



Financial Statements
October 2023



General - Executive Summary Revenue & Expenditures

October 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	18,419,970	15,349,975	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	1,656,920	0	0	15,623,710	273,735	2,796,260
Administration	7,392,408	6,160,340	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726			6,357,126	196,786	1,035,282
Community Development	617,250	514,375	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456			487,956	(26,419)	129,294
Animal Control	679,002	566,835	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424			566,774	939	112,228
Court	743,420	619,517	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332			449,327	(170,190)	294,093
Parks	2,752,683	2,293,903	160,006	154,863	214,462	202,184	226,523	212,546	473,201	188,064	191,074	399,310			2,422,243	128,341	330,440
Fire	4,021,155	3,350,963	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895			3,357,489	663,666	
Police	2,214,052	1,845,044	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,365	135,777			1,982,795	137,752	231,257
Total Revenues	18,419,970	15,349,975	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	1,656,920	-	-	15,623,710	273,735	2,796,260
Expenditures:																	
General	19,917,024	16,597,520	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	1,592,156			17,019,429	(421,910)	2,897,594
Administration	1,157,416	964,514	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146			867,606	96,908	289,810
Community Development	753,202	627,668	48,460	69,015	69,450	56,684	51,313	46,230	44,599	50,253	67,023	52,052			555,090	72,579	198,112
Animal Control	875,800	729,833	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000			667,182	62,651	208,618
Court	682,357	568,631	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450			521,541	47,090	160,816
Parks	4,402,366	3,668,638	257,072	286,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960			3,543,958	124,680	858,408
Fire	5,128,277	4,273,564	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713			4,238,639	34,925	869,638
Police	6,917,606	5,764,671	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833			6,625,414	(860,742)	292,192
Total Expenditures	19,917,024	16,597,520	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	1,592,156	-	-	17,019,429	(421,910)	2,897,594
Excess (Deficit) of Revenues over Expenditures	(1,497,053)	(1,247,545)	285	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(39,393)	64,764	-	-	(1,395,719)	695,645	(101,335)

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	4,217,975	3,514,979	337,874	323,338	289,644	352,849	371,984	458,480	322,767	383,263	379,990	433,866			3,664,065	149,086	553,910
Total Revenues	4,217,975	3,514,979	337,874	323,338	289,644	352,849	371,984	458,480	322,767	383,263	379,990	433,866	-	-	3,664,065	149,086	553,910
*\$27,854 disposal backdated batch for assets 608 and 434																	
Expenditures:																	
Street	7,088,028	5,906,690	221,665	642,417	498,189	335,788	484,894	664,003	222,031	624,106	230,262	293,478			4,216,833	1,689,857	2,871,195
Total Expenditures	7,088,028	5,906,690	221,665	642,417	498,189	335,788	484,894	664,003	222,031	624,106	230,262	293,478	-	-	4,216,833	1,689,857	2,871,195
Excess (Deficit) of Revenues over Expenditures	(2,870,053)	(2,391,711)	116,210	(319,079)	(208,546)	17,061	(112,899)	(205,524)	100,736	(230,843)	149,729	140,388	-	-	(562,768)	(1,540,771)	(2,317,286)



Water - Executive Summary Revenue & Expenditures

October 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-XXXX	5,192,228	4,326,857	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	-	-	4,141,120	(185,738)	1,051,109
Total Revenues	5,192,228	4,326,857	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	-	-	4,141,120	(185,738)	1,051,109
Expenditures:																	
500-0900-5XXX	3,755,461	3,129,551	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612	363,359	-	-	3,232,973	(103,422)	522,488
500-0900-58XX Capital	4,068,695	3,390,579	-	1,210,146	877,810	719,438	485,388	217,786	-	-	(3,510,569)	10,070	-	-	10,070	3,380,509	4,058,625
Total Expenditures	7,824,156	6,520,130	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	(3,130,956)	373,429	-	-	3,243,043	3,277,087	4,581,113
Excess (Deficit) of Revenues over Expenditures	(2,631,927)	(2,193,273)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	93,852	3,804,006	77,111	-	-	896,077	(3,462,825)	(3,530,004)
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	4,689,698	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	483,073	544,618	-	-	4,858,412	168,714	769,225
Total Revenues	5,627,637	4,689,698	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	483,073	544,618	-	-	4,858,412	168,714	769,225
Expenditures:																	
510-0950-5XXX	4,040,463	3,367,052	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,786	-	-	3,213,121	153,932	827,342
510-0950-58XX's Capital/inter	4,340,700	3,617,250	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-	-	950	3,616,300	4,339,750
Total Expenditures	8,381,163	6,984,302	276,372	449,703	559,394	305,228	383,990	494,982	309,824	546,752	339,137	(451,311)	-	-	3,214,070	3,770,232	5,167,092
Excess (Deficit) of Revenues over Expenditures	(2,753,526)	(2,294,605)	179,205	30,090	(130,126)	181,190	68,170	(19,678)	216,748	(31,122)	153,936	995,928	-	-	1,644,341	(3,601,518)	(4,397,867)

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:																	
080-0140 on bills	308,000	256,667	25,932	25,658	27,564	27,030	25,730	25,552	30,738	25,026	25,284	27,372	-	-	265,887	9,220	42,113
515-0140-XXXX ARPA/embur	1,660,000	1,383,333	860,537	-	-	-	-	300,700	500,000	200	2,142	-	-	-	1,663,579	280,245	4,339,750
Total Revenues	1,968,000	1,640,000	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	27,426	27,372	-	-	1,929,465	289,465	38,535
Expenditures:																	
080-0140-Street Related	691,449	576,207	33,790	29,273	43,372	31,090	111,451	48,557	34,571	57,245	53,950	(23,281)	-	-	420,016	156,191	271,433
515-0140-Capital	3,238,323	2,698,602	-	643,879	220,493	734,523	295,888	76,371	-	59,577	(2,030,731)	-	-	-	0	2,698,602	3,238,322
Total Expenditures	3,929,771	3,274,809	33,790	673,152	263,865	765,613	407,338	124,928	34,571	116,823	(1,976,781)	(23,281)	-	-	420,017	2,854,793	3,509,755
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,961,771)	(1,634,809)	852,679	(647,494)	(236,301)	(738,583)	(381,608)	201,324	496,167	(91,597)	2,004,207	50,653	-	-	1,509,449	(2,565,328)	(3,471,220)
Check Digits/Transfers	4,422,000	3,685,000	128,240	73	454,497	43	483,673	61	463,194	73	483,673	185,906	-	-	2,658,530	370,846	366,154
Compare to last page (und 500)	(1,116,290)	(931,908)	706,923	(763,790)	(1,691,297)	(643,947)	54,048	(100,170)	242,802	137,367	3,838,689	185,906	-	-	1,966,530	2,898,438	(3,084,820)

*Note these differences are working through the conversion items around Stormwater Fees.

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	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	(1,624,905)	(1,473,834)	910,657
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(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%	8.60%	-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	559,695	0	0	5,418,095
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	69,962	0	0	677,262
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	209,886	0	0	2,031,786
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	275,425	279,848	0	0	2,709,047
Animal 10%	51,765	60,349	48,283	47,251	56,827	54,888	55,915	55,677	55,085	55,970	0	0	541,809
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	0	0	541,809
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	0	0	1,354,524
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	0	0	1,354,524
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	0	0	1,625,428
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	1,679,085	0	0	16,254,285

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	0	0	5,418,095
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	33,861	(525,834)	(525,834)	(891,913)

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

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

October 2023

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

500
535/550

Water Fund	(854,709)
Impact Fee Funds	343,950
	-37

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816
500-0900-5824

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

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

Difference

-180

10 a piece if averaged

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

510
555

Wastewater Fund	878,562
Impact Fee Funds	28,400
	906,962

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

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

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

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

Difference

-86

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	(1,077) 577 to investigate 0
General Fund, 001*	4,598,427	15,786,031	4,599,427	16,022,511	487,737	251,180	0
Sales Tax Fund, 002	3,392,719		3,392,719				0
Franchise Fees, 003	4,351,834		4,351,834				0
Designated Tax Fund, 005	2,509,988		2,509,988				0
ARPA Investments, 007	0		803,852	803,852			0
Electronic Fund, 010	0		7,264	47,664	40,399		0
Parks 1/8 Sales Tax, 045	357,232		357,232				0
Animal Control Donation, 020	59,097		59,097				0
Act 833 of 1991 Fire, 051	77,080		77,080				0
Fire 3/8 Sales Tax Fire, 055	786,222		786,222				0
Act 918 of 1983 Police, 061	58,361		58,361				0
Act 988 of 1991 Police, 062	35,432		35,432				0
Federal Drug Control PD, 066	0		29,256	29,256			0
State Drug Control PD, 068	0		24,333	24,333			0
Act 1256 of 1995 Court, 030	0		1	1			0
Act 1809 of 2001 Court, 031	65,452		65,452				0
Street Fund, 080	2,005,159	5,383,583	2,005,159	5,383,583			0
Street Bond 2023 Rev 182			150,214	150,214			0
Street Bond 2023 DSR 183			596,667	596,667			0
Street Bond 2016 DS, 185			358,321	358,321			0
Street Bond 2016 DSF, 186			335,383	335,383			0
Street Bond Construction, 187			0	0			0
Street Bond Constru 2023, 188			7,571,830	7,571,830			0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			45,140	45,140			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			2,110,993	2,110,993			0
LT Govt Debt, 165			0				0
2022 Amend 78, 167			0				0
Advert&Promo Cash held, 700			0				0
Water Fund, 500*	(854,709)	360,200	(854,099)	364,621	4,421		(610)
Wastewater Fund, 510	878,562	29,055	878,562	29,055			0
Stormwater Cap Fund 515	758,587		758,587				0
Enterprise Depreciation 525	1,917,409		1,917,409				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	316,202		316,202				0
Wastewater Impact Fund 555	28,400		28,400				0
2017 W/WW Bond, 604			181,262	181,262			0
2017 W/WW DSR, 606			272,554	272,554			0
Totals	21,369,200	21,558,869	34,600,290	35,069,650	532,557	251,180	(1,687)

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

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



Pooled Cash Report

Bryant, AR
For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,541,093.56	57,333.31	4,598,426.87
002-0000-1001	Claim on Cash	3,358,857.46	33,861.16	3,392,718.62
003-0000-1001	Claim on Cash	4,348,464.51	3,369.70	4,351,834.21
005-0000-1001	Claim on Cash	2,476,126.88	33,861.16	2,509,988.04
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	68,747.07	(3,295.47)	65,451.60
045-0000-1001	Claim on Cash	352,999.43	4,232.90	357,232.33
051-0000-1001	Claim on Cash	69,808.90	7,270.68	77,079.58
055-0000-1001	Claim on Cash	773,524.34	12,697.68	786,222.02
061-0000-1001	Claim on Cash	57,018.48	1,342.64	58,361.12
062-0000-1001	Claim on Cash	35,284.18	147.50	35,431.68
080-0000-1001	Claim on Cash	1,864,770.42	140,464.84	2,005,235.26
500-0000-1001	Claim on Cash	(696,846.50)	31,709.80	(665,136.70)
510-0000-1001	Claim on Cash	937,137.44	(58,575.79)	878,561.65
515-0000-1001	Claim on Cash	649,166.72	109,520.24	758,686.96
525-0000-1001	Claim on Cash	1,872,960.67	44,448.28	1,917,408.95
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	312,002.06	4,200.00	316,202.06
555-0000-1001	Claim on Cash	1,750.00	26,650.00	28,400.00
TOTAL CLAIM ON CASH				
		21,109,710.81	449,238.63	21,558,949.44

CASH IN BANK				
999-0000-1000	Cash General Fund	15,541,116.71	244,914.18	15,786,030.89
999-0000-1031	Cash Street Fund	5,187,467.23	196,115.91	5,383,583.14
999-0000-1032	Cash Revenue Water Fund	352,031.41	8,168.54	360,199.95
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
		21,109,670.81	449,198.63	21,558,869.44
TOTAL CASH IN BANK				
		21,109,670.81	449,198.63	21,558,869.44
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,109,670.81	449,198.63	21,558,869.44
TOTAL DUE TO OTHER FUNDS				
		21,109,670.81	449,198.63	21,558,869.44

CLAIM ON CASH				
21,558,949.44	Claim on Cash	21,558,949.44		21,558,949.44
80.00	Difference			80.00
CASH IN BANK				
21,558,869.44	Cash in Bank	21,558,869.44		21,558,869.44
80.00	Difference			80.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	(7,664.50)	(7,664.50)
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	49,999.39	49,999.39
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				
		(49,999.39)	42,334.89	(7,664.50)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	7,664.50	7,664.50
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	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				
		49,999.39	(42,334.89)	7,664.50
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(49,999.39)	42,334.89	(7,664.50)
TOTAL ACCOUNTS PAYABLE				
		(49,999.39)	42,334.89	(7,664.50)
AP Pending	AP Pending	(7,664.50)		(7,664.50)
Due From Other Funds	Accounts Payable	(7,664.50)		(7,664.50)
Difference	Difference	0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

AS OF 10/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,599,426.87	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,022,316.03
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	4,606,043.89	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,028,933.05
Liability								
L01 - Current Liabilities	34,236.32	0.00	0.00	0.00	0.00	7,264.43	0.00	41,500.75
Total Liability:	34,236.32	0.00	0.00	0.00	0.00	7,264.43	0.00	41,500.75
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	15,623,710.28	5,418,094.94	1,370,058.10	5,418,094.94	5,700.08	0.00	677,261.87	28,512,920.21
Total Expense	17,019,428.76	5,258,340.00	826,376.11	5,258,340.00	1,324,820.70	0.00	657,290.00	30,344,595.57
Revenues Over/Under Expenses	-1,395,718.48	159,754.94	543,681.99	159,754.94	-1,319,120.62	0.00	19,971.87	-1,831,675.36
Total Equity and Current Surplus (Deficit):	4,571,807.57	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	0.00	357,232.33	15,987,432.30
Total Liabilities, Equity and Current Surplus (Deficit):	4,606,043.89	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,028,933.05



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23
Total Asset:	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	32,662.74	2,031,785.57	13,426.40	2,620.79	1.21	1,207.47	2,081,704.18
Total Expense	984.42	47,823.38	1,971,880.00	6,317.32	0.00	0.00	0.00	2,027,005.12
Revenues Over/Under Expenses	-984.42	-15,160.64	59,905.57	7,109.08	2,620.79	1.21	1,207.47	54,699.06
Total Equity and Current Surplus (Deficit):	12,074.36	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,022,758.34
Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	77,079.58	786,222.02	58,361.12	35,431.68	29,256.18	24,333.40	1,069,781.23



Bryant, AR

Balance Sheet Account Summary

AS OF 10/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	65,451.60	65,452.68
	1.08	65,451.60	65,452.68
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
	1.08	70,200.16	70,201.24
Total Revenue	214,934.37	27,259.00	242,193.37
Total Expense	214,934.37	32,007.56	246,941.93
Revenues Over/Under Expenses	0.00	-4,748.56	-4,748.56
	1.08	65,451.60	65,452.68
Total Equity and Current Surplus (Deficit):	1.08	65,451.60	65,452.68
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	65,451.60	65,452.68



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset:	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,664,064.98	150,214.01	596,667.33	539,937.82	12,694.54	4,565,296.61	10,119,761.20	19,648,636.49
Total Expense	4,216,755.96	0.00	0.00	640,652.06	2,105.29	8,018,645.92	2,547,931.31	15,426,090.54
Revenues Over/Under Expenses	-552,690.98	150,214.01	596,667.33	-100,714.24	10,589.25	-3,453,349.31	7,571,829.89	4,222,545.95
Total Equity and Current Surplus (Deficit):	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
Total Liabilities, Equity and Current Surplus (Deficit):	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset							
A01 - Cash & Equivalents	0.00	45,139.50	742,409.38	2,110,993.22	0.00	0.00	2,898,542.10
A30 - Fixed Assets	59,459,822.18	0.00	0.00	0.00	0.00	0.00	59,459,822.18
Total Asset:	59,459,822.18	45,139.50	742,409.38	2,110,993.22	0.00	0.00	62,358,364.28
Liability							
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	59,153.00
Total Liability:	0.00	0.00	0.00	59,153.00	0.00	0.00	59,153.00
Equity							
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	301,526.35	233,654.64	47,569,172.00
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	301,526.35	233,654.64	47,569,172.00
Total Revenue	0.00	30,329.99	29,230.12	2,765,082.54	-301,526.35	146.49	2,523,262.79
Total Expense	-13,976,948.37	0.00	29,230.12	1,507,140.63	0.00	233,801.13	-12,206,776.49
Revenues Over/Under Expenses	13,976,948.37	30,329.99	0.00	1,257,941.91	-301,526.35	-233,654.64	14,730,039.28
Total Equity and Current Surplus (Deficit):	59,459,822.18	45,139.50	742,409.38	2,051,840.22	0.00	0.00	62,299,211.28
Total Liabilities, Equity and Current Surplus (Deficit):	59,459,822.18	45,139.50	742,409.38	2,110,993.22	0.00	0.00	62,358,364.28



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-854,099.44	878,561.65	758,586.96	1,917,408.95	27,747.94	316,202.06	28,400.00	3,072,808.12
A10 - Receivables	588,043.25	0.00	0.00	0.00	0.00	0.00	0.00	588,043.25
A30 - Fixed Assets	18,142,882.36	19,987,471.48	3,622,789.83	0.00	0.00	0.00	0.00	41,753,143.67
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	17,876,826.17	21,255,786.99	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	45,803,748.90
Liability								
L01 - Current Liabilities	771,599.56	1,023,062.67	0.00	0.00	0.00	0.00	0.00	1,794,662.23
L80 - Long Term Liabilities	5,208,782.25	7,429,702.10	0.00	0.00	0.00	0.00	0.00	12,638,484.35
Total Liability:	5,980,381.81	8,452,764.77	0.00	0.00	0.00	0.00	0.00	14,433,146.58
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	8,999,531.47	4,433,375.61	1,929,465.26	367,474.64	0.00	42,039.00	28,900.00	15,800,785.98
Total Expense	7,298,887.29	3,214,070.13	0.00	0.00	0.00	0.00	273,825.74	10,786,783.16
Revenues Over/Under Expenses	1,700,644.18	1,219,305.48	1,929,465.26	367,474.64	0.00	42,039.00	-244,925.74	5,014,002.82
Total Equity and Current Surplus (Deficit):	11,896,444.36	12,803,022.22	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	31,370,602.32
Total Liabilities, Equity and Current Surplus (Deficit):	17,876,826.17	21,255,786.99	4,381,376.79	1,917,408.95	27,747.94	316,202.06	28,400.00	45,803,748.90



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	181,261.72	272,554.01	453,815.73
	181,261.72	272,554.01	453,815.73
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
	98,851.29	262,250.00	361,101.29
Total Revenue	220,263.12	10,304.01	230,567.13
Total Expense	137,852.69	0.00	137,852.69
Revenues Over/Under Expenses	82,410.43	10,304.01	92,714.44
Total Equity and Current Surplus (Deficit):	181,261.72	272,554.01	453,815.73
Total Liabilities, Equity and Current Surplus (Deficit):	181,261.72	272,554.01	453,815.73



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

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								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,176.17	271,812.96	0.00	-36,587.04	11.86 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	60,257.52	526,218.22	0.00	-37,781.78	6.70 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	81,433.69	798,031.18	0.00	-74,368.82	8.52%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	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								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	-1,051,668.00	16.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	145,833.30	0.00	-29,166.70	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	5,404,173.30	0.00	-1,080,834.70	16.67%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	2,044.36 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	11,944.36%
Revenue Total:		7,359,408.00	7,392,408.00	651,726.48	6,357,126.36	0.00	-1,035,281.64	14.00%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	72,084.25	784,245.56	0.00	185,800.22	19.15 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,343.50	271,308.19	0.00	52,729.81	16.27 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,143,644.30	0.00	-228,728.70	16.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	101.66	4,047.63	0.00	952.37	19.05 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,237.95	79,696.29	0.00	12,070.47	13.15 %
001-0100-5022	Unemployment Expense	960.00	960.00	8.61	350.35	0.00	609.65	63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	14,013.91	159,040.14	0.00	30,342.91	16.02 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	9,642.28	106,778.82	0.00	41,124.46	27.80 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	250.00	0.00	50.00	16.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	0.00	1,384.80	23.08 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	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	0.00	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	14,078.61	285,512.25	0.00	119,867.62	29.57%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	2,303.39	19,682.40	0.00	-5,298.63	-36.84 %
001-0100-5104	5,500.00	5,500.00	3,203.55	9,301.42	700.00	-4,501.42	-81.84 %
001-0100-5110	8,400.00	8,400.00	583.31	5,098.17	0.00	3,301.83	39.31 %
001-0100-5111	1,000.00	1,000.00	5.23	990.35	0.00	9.65	0.97 %
001-0100-5112	750.00	750.00	82.87	745.68	0.00	4.32	0.58 %
001-0100-5115	8,640.24	8,640.24	1,357.27	7,472.45	0.00	1,167.79	13.52 %
001-0100-5116	7,440.00	7,440.00	573.59	6,466.75	0.00	973.25	13.08 %
001-0100-5120	4,136.00	5,000.00	6,217.04	6,217.04	0.00	-1,217.04	-24.34 %
001-0100-5130	1,080.00	1,080.00	174.84	894.90	0.00	185.10	17.14 %
001-0100-5142	4,500.00	4,500.00	225.02	4,967.32	65.90	-533.22	-11.85 %
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	14,726.11	61,836.48	765.90	-4,908.37	-8.51%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	194.01	2,089.75	0.00	-589.75	-39.32 %
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	194.01	2,172.47	0.00	1,477.53	40.48%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	2,188.70	8,019.72	210.05	-3,729.77	-82.88 %
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	1,619.14	2,894.55	125.00	-1,619.55	-115.68 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	3,807.84	10,914.27	335.05	-3,349.32	-42.40%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	65,911.74	69,408.79	0.00	6,803.21	8.93 %
001-0100-5505	13,500.00	13,500.00	5,029.47	12,634.81	0.00	865.19	6.41 %
001-0100-5506	7,100.00	7,100.00	0.00	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	327.00	5,229.00	0.00	-2,729.00	-109.16 %
Category: E40 - Operations Expense Total:	99,812.00	99,812.00	71,268.21	92,631.23	0.00	7,180.77	7.19%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	261.90	460.65	0.00	2,039.35	81.57 %
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	122.77	17,795.91	11,629.78	32,014.31	52.11 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	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	384.67	18,724.84	11,629.78	59,935.38	66.38%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	1,082.16	0.00	-982.16	-982.16 %
001-0100-5608	14,520.00	14,520.00	10,920.00	18,170.87	0.00	-3,650.87	-25.14 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	14,620.00	10,920.00	19,253.03	0.00	-4,633.03	-31.69%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	30,000.00	35,000.00	7,500.00	34,914.96	0.00	85.04	0.24 %
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	20,000.00	94,914.96	0.00	85.04	0.09%
Department: 0100 - Administration Surplus (Deficit):	869,172.11	774,345.88	135,379.45	585,959.53	12,730.73	175,655.62	22.68%
Department: 0110 - Information Technology	6,490,235.89	6,618,062.12	516,347.03	5,771,166.83	-12,730.73	-859,626.02	12.99%
Expense							
Category: E01 - Personnel Expense							
001-0110-5050	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	36,500.00	3,034.69	42,369.83	0.00	-5,869.83	-16.08 %
001-0110-5606	25,000.00	25,000.00	823.87	3,126.41	13,817.58	8,056.01	32.22 %
001-0110-5608	86,075.00	88,575.00	2,319.58	110,704.73	-64.33	-22,065.40	-24.91 %
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	2,149.52	25,023.86	500.00	-2,723.86	-11.95 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	211,875.00	8,327.66	218,567.93	14,953.25	-21,646.18	-10.22%
Category: E80 - Fixed Assets							
001-0110-5808	0.00	35,000.00	0.00	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	0.00	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%
Department: 0110 - Information Technology Total:	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%
Department: 0110 - Information Technology Total:	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%

Budget Report

Department: 0120 - Planning & Development

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	127.22 %
Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	27.22%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	328.20	6,298.29	0.00	-3,701.71	37.02 %
Annex/Rezoning Fees	3,000.00	3,000.00	-125.00	1,200.00	0.00	-1,800.00	60.00 %
Business Licenses	150,000.00	150,000.00	2,800.00	75,456.25	0.00	-74,543.75	49.70 %
Commercial Remodel Permits	6,500.00	6,500.00	1,660.75	11,289.70	0.00	4,789.70	173.69 %
Electrical Permits	90,000.00	90,000.00	6,146.58	68,358.40	0.00	-21,641.60	24.05 %
HVACR Permits	50,000.00	50,000.00	3,843.98	55,591.48	0.00	5,591.48	111.18 %
Mobile Home Permits	5,000.00	5,000.00	300.00	1,300.00	0.00	-3,700.00	74.00 %
New Commercial Permits	60,000.00	60,000.00	0.00	8,278.20	0.00	-51,721.80	86.20 %
Permits - Other	3,000.00	3,000.00	230.00	4,269.00	0.00	-1,269.00	142.30 %
Plumbing/Gas Inspections	50,000.00	50,000.00	2,688.09	32,033.69	0.00	-17,966.31	35.93 %
Re - Inspections Fees	5,000.00	5,000.00	505.00	8,305.00	0.00	3,305.00	166.10 %
Residential Building Permits	40,000.00	40,000.00	6,507.72	32,586.60	0.00	-7,413.40	18.53 %
Residential Remodel Permits	3,500.00	3,500.00	240.00	4,567.48	0.00	1,067.48	130.50 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	6,500.00	6,500.00	250.00	9,155.00	0.00	2,655.00	140.85 %
Solicitation Permits	0.00	0.00	80.00	935.00	0.00	935.00	0.00 %
Storage Building Permits	4,000.00	4,000.00	40.00	3,614.80	0.00	-385.20	9.63 %
Subdivision Plat & Filing Fees	4,500.00	4,500.00	63.00	27,015.00	0.00	22,515.00	600.33 %
Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
Alcohol Permits - Revenue	30,000.00	30,000.00	1,000.00	21,527.83	0.00	-8,472.17	28.24 %
Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	26,558.32	371,856.72	0.00	-155,393.28	29.47%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R64 - Reimbursement							
Vacant Home Clean Up	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Revenue Total:	617,250.00	617,250.00	39,456.38	487,955.97	0.00	-129,294.03	20.95%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	407,986.68	407,986.68	31,803.34	328,325.91	0.00	79,660.77	19.53 %
Overtime Expense	1,500.00	500.00	0.00	97.91	0.00	402.09	80.42 %
FICA Expense	31,325.74	31,325.74	2,377.99	24,608.70	0.00	6,717.04	21.44 %
Unemployment Expense	420.00	420.00	11.30	161.96	0.00	258.04	61.44 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
APERS Expense	60,849.00	60,849.00	4,715.24	48,705.80	0.00	12,143.20	19.96 %
Health Insurance Expense	70,092.49	70,092.49	5,518.18	57,166.12	0.00	12,926.37	18.44 %
Physical & Drug Screen Exp	150.00	150.00	34.97	34.97	0.00	115.03	76.69 %
Uniform Expense	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
Travel & Training Expense	12,500.00	12,500.00	603.93	5,896.48	0.00	6,603.52	52.83 %
Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	45,064.95	466,487.25	0.00	119,386.66	20.38%
Category: E10 - Building & Grounds Exp							
Utilities - Electric	1,320.00	1,320.00	145.83	1,274.53	0.00	45.47	3.44 %
Utilities - Gas	240.00	240.00	1.32	247.62	0.00	-7.62	-3.18 %
Utilities - Water	200.00	200.00	20.72	186.60	0.00	13.40	6.70 %
Com Exp - Tel Landline.Interne	1,200.00	1,200.00	308.16	1,176.16	0.00	23.84	1.99 %
Communication Exp - Cellular	5,160.00	5,160.00	318.69	3,204.93	0.00	1,955.07	37.89 %
Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	265.00	265.00	43.12	215.60	0.00	49.40	18.64 %
Category: E10 - Building & Grounds Exp Total:	8,705.00	8,785.00	837.84	6,305.44	0.00	2,479.56	28.22%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	796.20	6,345.23	0.00	2,654.77	29.50 %
Service & Repair - Vehicle	1,000.00	13,650.00	191.53	10,390.96	2,362.66	896.38	6.57 %
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	987.73	17,846.60	2,362.66	4,533.75	18.32%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	207.21	1,010.75	0.00	1,489.25	59.57 %
Postage Expense	2,000.00	2,000.00	46.43	819.89	125.00	1,055.11	52.76 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	253.64	1,830.64	125.00	2,544.36	56.54%
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	138.70	4,357.61	0.00	5,642.39	56.42 %
Credit Card Fees	12,300.00	7,300.00	809.57	2,280.28	0.00	5,019.72	68.76 %
Dues & Subscriptions	23,000.00	23,000.00	40.00	19,982.00	0.00	3,018.00	13.12 %
Category: E40 - Operations Expense Total:	45,300.00	40,300.00	988.27	26,619.89	0.00	13,680.11	33.95%
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	500.00	698.77	0.00	4,301.23	86.02 %
Prof Services - Electrical Ins	17,000.00	17,000.00	3,420.00	30,150.00	2,800.00	-15,950.00	-93.82 %
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	3,920.00	31,488.03	2,800.00	-1,588.03	-4.86%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	0.00	2,071.37	82.85 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	25,000.00	53,500.00	0.00	4,083.20	527.50	48,889.30	91.38 %
Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	0.00	4,511.83	527.50	50,960.67	91.00%
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%
Category: E85 - Interest Expense Total:	758,378.91	753,201.92	52,052.43	555,089.68	5,815.16	192,297.08	25.53%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-135,951.92	-12,596.05	-67,133.71	-5,815.16	63,003.05	46.34%
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	1,000.00	0.00	478.29	0.00	521.71	52.17 %
Travel & Training Expense	5,000.00	5,000.00	415.48	2,552.47	0.00	2,447.53	48.95 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	415.48	3,737.47	0.00	2,997.53	44.51%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	1,107.34	8,927.26	0.00	-1,427.26	-19.03 %
Service & Repair - Vehicle	1,200.00	20,200.00	0.00	12,889.89	2,398.44	4,911.67	24.32 %
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	1,107.34	23,721.96	2,398.44	3,492.83	11.79%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42%
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

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	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	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	1,863.35	30,922.54	2,398.44	21,277.25	38.97%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	255.00	3,280.00	0.00	-2,220.00	40.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	630.93	7,657.95	0.00	-342.05	4.28 %
Dog License Fee	3,500.00	3,500.00	115.00	1,695.00	-25.00	-1,830.00	52.29 %
Spay & Neuter Revenue	12,500.00	12,500.00	500.00	6,975.00	0.00	-5,525.00	44.20 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,500.93	19,607.95	-25.00	-9,917.05	33.62%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	147.27 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	47.27%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	67,423.93	566,774.15	-25.00	-112,252.85	16.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	295,527.79	24,731.82	258,135.05	0.00	37,392.74	12.65 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	89,521.70	0.00	17,904.30	16.67 %
Overtime Expense	12,000.00	12,000.00	618.48	10,144.24	0.00	1,855.76	15.46 %
FICA Expense	28,421.47	28,421.47	1,877.00	19,891.50	0.00	8,529.97	30.01 %
Unemployment Expense	576.00	576.00	11.51	186.06	0.00	389.94	67.70 %
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	3,852.64	39,695.50	0.00	16,916.16	29.88 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	47,618.00	0.00	34,380.40	41.93 %
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	501.91	5,739.44	46.71	-786.15	-15.72 %
Travel & Training Expense	11,000.00	11,000.00	0.00	2,872.03	1,701.00	6,426.97	58.43 %
First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	45,059.29	477,111.17	1,747.71	123,102.44	20.45%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	9,000.00	527.51	6,935.30	334.06	1,730.64	19.23 %
001-0200-5104	8,320.00	58,320.00	302.13	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	10,000.00	10,000.00	755.26	8,004.45	0.00	1,995.55	19.96 %
001-0200-5111	480.00	480.00	10.25	371.01	0.00	108.99	22.71 %
001-0200-5112	500.00	500.00	73.46	620.10	0.00	-120.10	-24.02 %
001-0200-5115	9,500.00	9,500.00	1,061.34	7,534.34	0.00	1,965.66	20.69 %
001-0200-5120	4,440.00	12,940.00	273.14	2,794.99	87.80	10,057.21	77.72 %
001-0200-5130	956.00	1,150.00	1,490.67	1,490.67	0.00	-340.67	-29.62 %
001-0200-5140	1,500.00	1,500.00	250.82	1,254.96	0.00	245.04	16.34 %
001-0200-5142	500.00	500.00	0.00	188.51	0.00	311.49	62.30 %
001-0200-5145	4,000.00	4,000.00	760.29	5,897.09	675.53	-2,572.62	-64.32 %
001-0200-5145	1,500.00	3,000.00	0.00	2,234.63	2,341.41	-1,576.04	-52.53 %
	46,696.00	110,890.00	5,504.87	39,527.89	3,603.06	67,759.05	61.10%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	575.44	5,529.15	0.00	-1,029.15	-22.87 %
001-0200-5210	8,700.00	8,700.00	532.63	6,169.51	-114.19	2,644.68	30.40 %
001-0200-5225	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	14,405.90	14,755.90	1,108.07	13,223.25	-114.19	1,646.84	11.16%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0200-5300	1,200.00	1,200.00	141.82	2,543.45	433.82	-1,777.27	-148.11 %
001-0200-5302	350.00	350.00	50.38	294.34	16.64	39.02	11.15 %
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	9,868.33	11,145.38	684.77	-2,530.15	-27.21 %
001-0200-5350	100.00	100.00	3.15	337.34	125.00	-362.34	-362.34 %
001-0200-5370	9,000.00	14,337.34	2,831.36	15,263.73	17.75	-944.14	-6.59 %
001-0200-5371	1,000.00	1,000.00	240.00	330.00	60.00	610.00	61.00 %
	21,950.00	27,287.34	13,135.04	30,163.51	1,337.98	-4,214.15	-15.44%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0200-5475	3,120.00	3,120.00	57.54	949.17	0.00	2,170.83	69.58 %
001-0200-5480	825.00	825.00	75.00	597.53	25.00	202.47	24.54 %
	3,945.00	3,945.00	132.54	1,546.70	25.00	2,373.30	60.16%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	4,591.00	0.00	-591.00	-14.78 %
001-0200-5589	1,000.00	1,000.00	0.00	822.37	0.00	177.63	17.76 %
001-0200-5592	25,000.00	25,000.00	2,730.59	20,286.32	1,645.00	3,068.68	12.27 %
001-0200-5593	5,000.00	5,000.00	626.96	4,461.77	779.33	-241.10	-4.82 %
	35,000.00	35,000.00	3,357.55	30,161.46	2,424.33	2,414.21	6.90%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	0.00	1,305.08	0.00	2,694.92	67.37%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Capital Asset Contra	0.00	0.00	0.00	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							
Interest Expense	780.00	780.00	48.87	538.89	0.00	241.11	30.91 %
Category: E85 - Interest Expense Total:	780.00	780.00	48.87	538.89	0.00	241.11	30.91%
Department: 0200 - Animal Control Surplus (Deficit):	799,618.22	875,799.56	69,000.44	667,181.63	9,023.89	199,594.04	22.79%
Department: 0300 - Court Revenue	-133,116.22	-196,797.56	-1,576.51	-100,407.48	-9,048.89	87,341.19	44.38%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	181.20	0.00	-18.80	9.40 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	21,906.80	0.00	-4,093.20	15.74 %
Court Fines	400,000.00	400,000.00	18,810.70	238,520.46	0.00	-161,479.54	40.37 %
District Court Reim	14,000.00	14,000.00	1,181.04	11,810.40	0.00	-2,189.60	15.64 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	3,948.40	0.00	-751.60	15.99 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	19,666.00	0.00	-3,334.00	14.50 %
Warrant Fees	65,000.00	65,000.00	2,478.65	61,642.67	0.00	-3,357.33	5.17 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	27,040.63	357,675.93	0.00	-175,224.07	32.88%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Total:	743,420.00	743,420.00	29,331.57	449,326.82	0.00	-294,093.18	39.56%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	313,669.24	313,669.24	24,040.53	265,199.71	0.00	48,469.53	15.45 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5020</u>	24,033.95	24,033.95	1,768.48	19,584.39	0.00	4,449.56	18.51 %
<u>001-0300-5022</u>	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
<u>001-0300-5025</u>	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
<u>001-0300-5030</u>	48,060.72	48,060.72	3,683.04	40,634.42	0.00	7,426.30	15.45 %
<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	49,975.80	0.00	13,011.24	20.66 %
<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	24,051.80	0.00	5,948.20	19.83 %
Category: E01 - Personnel Expense Total: 36,894.81 403,231.54 0.00 89,439.41 18.15%							
Category: E10 - Building & Grounds Exp							
<u>001-0300-5102</u>	11,000.00	11,000.00	304.26	888.16	0.00	10,111.84	91.93 %
<u>001-0300-5110</u>	6,000.00	6,000.00	583.31	5,098.17	0.00	901.83	15.03 %
<u>001-0300-5111</u>	1,200.00	1,200.00	5.23	990.33	0.00	209.67	17.47 %
<u>001-0300-5112</u>	650.00	650.00	82.87	745.67	0.00	-95.67	-14.72 %
<u>001-0300-5115</u>	3,216.00	3,216.00	706.03	3,424.94	0.00	-208.94	-6.50 %
<u>001-0300-5130</u>	1,080.00	1,080.00	172.50	862.50	0.00	217.50	20.14 %
<u>001-0300-5142</u>	500.00	500.00	57.20	286.00	57.20	156.80	31.36 %
Category: E10 - Building & Grounds Exp Total: 1,911.40 12,295.77 57.20 11,293.03 47.76%							
Category: E30 - Supply Expense							
<u>001-0300-5300</u>	9,000.00	9,000.00	314.50	5,146.49	0.00	3,853.51	42.82 %
<u>001-0300-5350</u>	2,000.00	2,000.00	117.23	1,473.29	125.00	401.71	20.09 %
Category: E30 - Supply Expense Total: 11,000.00 11,000.00 431.73 6,619.78 125.00 4,255.22 38.68%							
Category: E40 - Operations Expense							
<u>001-0300-5480</u>	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69 %
Category: E40 - Operations Expense Total: 146,000.00 146,000.00 0.00 96,331.00 23,839.00 25,830.00 17.69%							
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	0.00	559.26	0.00	4,440.74	88.81 %
Category: E55 - Professional Services Total: 5,500.00 5,500.00 0.00 559.26 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	2,268.00	212.32	2,503.30	0.00	-235.30	-10.37 %
Category: E60 - Miscellaneous Expense Total: 4,440.00 3,540.00 212.32 2,503.30 0.00 1,036.70 29.29%							
Expense Total: 692,856.95 682,356.95 39,450.26 521,540.65 24,021.20 136,795.10 20.05%							
Department: 0300 - Court Surplus (Deficit): 50,563.05 61,063.05 -10,118.69 -72,213.83 -24,021.20 -157,298.08 257.60%							

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Department: 0400 - Parks

Revenue

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0400-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

001-0400-4627

Xfer Park 1/8 O & M

001-0400-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

Sale of Fixed Assets

001-0400-4900

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0400-5000

Part Time Labor

001-0400-5001

SWB Reimbursement

001-0400-5005

Overtime Expense

001-0400-5010

FICA Expense

001-0400-5020

Unemployment Expense

001-0400-5022

Worker's Comp Expense

001-0400-5025

APERS Expense

001-0400-5030

Health Insurance Expense

001-0400-5040

Physical & Drug Screen Exp

001-0400-5050

Uniform Expense

001-0400-5055

Vehicle Allowance

001-0400-5057

Travel & Training Expense

001-0400-5060

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

Insurance - Property

001-0400-5120

Tools

001-0400-5145

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

Fuel Expense

001-0400-5200

Service & Repair - Vehicle

001-0400-5210

Insurance Expense - Vehicle

001-0400-5225

Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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%
	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
	788,751.00	788,751.00	65,729.00	657,290.00	0.00	-131,461.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	1,183,120.00	0.00	-236,633.00	16.67%
	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	1,487,066.35	0.00	-232,686.65	13.53%
	429,635.40	429,635.40	27,306.79	347,366.24	0.00	82,269.16	19.15 %
	12,240.00	12,240.00	897.00	4,938.00	0.00	7,302.00	59.66 %
	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
	7,000.00	7,000.00	1,059.37	11,411.22	0.00	-4,411.22	-63.02 %
	35,887.42	35,887.42	2,204.42	27,333.05	0.00	8,554.37	23.84 %
	900.00	900.00	2.70	224.95	0.00	675.05	75.01 %
	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
	66,892.54	66,892.54	4,378.82	55,185.14	0.00	11,707.40	17.50 %
	112,820.06	112,820.06	6,796.67	79,362.02	0.00	33,458.04	29.66 %
	1,050.00	1,050.00	0.00	414.00	0.00	636.00	60.57 %
	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	6,000.00	6,000.00	461.54	5,076.94	0.00	923.06	15.38 %
	10,400.00	10,400.00	1,538.56	8,253.87	0.00	2,146.13	20.64 %
Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	62,550.29	736,988.56	0.00	180,589.86	19.68%
	1,526.00	1,850.00	3,168.23	3,168.23	0.00	-1,318.23	-71.26 %
	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	3,168.23	5,535.23	0.00	-1,685.23	-43.77%
	15,000.00	15,000.00	1,477.61	13,718.71	0.00	1,281.29	8.54 %
	4,500.00	11,500.00	0.00	9,895.90	2,989.60	-1,385.50	-12.05 %
	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	1,477.61	28,429.86	2,989.60	177.84	0.56%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	335.40	125.00	139.60	23.27 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	335.40	125.00	139.60	23.27 %
Category: E40 - Operations Expense							
Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
Category: E55 - Professional Services							
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	3,161.48	25,541.48	3,080.00	7,378.52	20.50 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,161.48	25,541.48	3,080.00	12,378.52	30.19 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	184.43	0.00	-184.43	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	252.38	1,285.74	0.00	1,214.26	48.57 %
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	252.38	14,501.04	0.00	3,603.96	19.91 %
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41 %
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00 %
Capital Asset Contra	0.00	0.00	0.00	951,887.78	0.00	-951,887.78	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	0.00	951,887.78	0.00	-919,960.90	-2,881.46 %
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.58 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.58 %
Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	42,436.20	-342,646.89	-6,194.60	-941,290.89	158.88 %
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	12.00	662.99	0.00	-337.01	33.70 %
Admissions	70,000.00	70,000.00	0.00	67,435.01	0.00	-2,564.99	3.66 %
Pavillion Fees	10,000.00	10,000.00	615.00	6,955.00	0.00	-3,045.00	30.45 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	627.00	75,053.00	0.00	-5,947.00	7.34 %
Category: R70 - Grant Revenue							
Grant Revenues	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	100.00 %
Category: R70 - Grant Revenue Total:	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	0.00 %
Revenue Total:	81,000.00	247,435.00	167,064.80	241,490.80	0.00	-5,944.20	2.40 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001	25,500.00	30,500.00	71.50	30,489.63	0.00	10.37	0.03 %
001-0410-5020	1,950.75	2,450.75	5.47	2,332.55	0.00	118.20	4.82 %
001-0410-5022	0.00	0.00	0.22	91.38	0.00	-91.38	0.00 %
Category: E01 - Personnel Expense Total:							
	27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
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	60.43	9,354.42	0.00	-4,354.42	-87.09 %
001-0410-5110	7,000.00	16,000.00	758.04	8,514.89	0.00	7,485.11	46.78 %
001-0410-5111	150.00	150.00	10.25	103.62	0.00	46.38	30.92 %
001-0410-5112	1,500.00	6,000.00	564.02	5,194.91	0.00	805.09	13.42 %
001-0410-5115	0.00	0.00	171.87	1,752.85	0.00	-1,752.85	0.00 %
001-0410-5120	500.00	600.00	2,724.09	2,724.09	0.00	-2,124.09	-354.02 %
Category: E10 - Building & Grounds Exp Total:							
	29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
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	0.00	323.74	2.09 %
Category: E30 - Supply Expense Total:							
	12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56 %
Category: E80 - Fixed Assets Total:							
	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:							
	68,700.75	1,077,469.68	4,365.89	90,659.90	23,920.50	962,889.28	89.37%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-830,034.68	162,698.91	150,830.90	-23,920.50	956,945.08	115.29%
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	2,524.95	26,185.32	1,396.57	3,018.11	9.86 %
001-0420-5110	18,744.00	14,744.00	1,745.31	14,283.45	0.00	460.55	3.12 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	1,380.00	1,380.00	219.38	1,323.97	0.00	56.03	4.06 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Expense Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,489.64	-25,417.74	-1,396.57	-4,090.31	-18.00%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	335,000.00	180,000.00	13,780.75	155,869.25	0.00	-24,130.75	13.41 %
Membership Silver Sneakers	54,000.00	54,000.00	6,370.50	57,331.00	0.00	3,331.00	106.17 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	20,151.25	213,200.25	0.00	-20,799.75	8.89%
Category: R33 - Rental Fees							
Equipment Rental	44,545.00	44,545.00	5,790.00	54,585.00	0.00	10,040.00	122.54 %
Room Rental Party Room	18,000.00	18,000.00	2,200.00	12,480.00	0.00	-5,520.00	30.67 %
Use Agreement Fees	26,450.00	26,450.00	18,475.00	40,228.00	0.00	13,778.00	152.09 %
Tournaments	65,000.00	65,000.00	2,460.00	46,695.00	0.00	-18,305.00	28.16 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	28,925.00	153,988.00	0.00	-7.00	0.00%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	23,035.00	33,640.20	0.00	-29,359.80	46.60 %
BASS Swim Program	38,000.00	38,000.00	170.00	6,045.00	0.00	-31,955.00	84.09 %
Pool Swim Lessons	55,000.00	55,000.00	4,575.60	68,904.80	0.00	13,904.80	125.28 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	27,780.60	108,590.00	0.00	-47,410.00	30.39%
Category: R50 - Sale of Services							
Concessions - Bishop	55,000.00	55,000.00	9,387.00	57,963.25	0.00	2,963.25	105.39 %
Daily Admissions Adults	35,000.00	35,000.00	2,255.00	36,903.00	0.00	1,903.00	105.44 %
Merchandise Sales	1,000.00	1,000.00	1,310.00	1,768.00	0.00	768.00	176.80 %
Red Cross Programs	12,000.00	12,000.00	100.00	9,183.00	0.00	-2,817.00	23.48 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	13,052.00	105,817.25	0.00	2,817.25	2.74%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	169.21 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	69.21%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Total:	905,495.00	750,495.00	112,745.37	647,390.27	0.00	-103,104.73	13.74%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	402,102.42	402,102.42	31,092.63	339,569.43	0.00	62,532.99	15.55 %
Part Time Labor	219,300.00	219,300.00	18,654.98	246,677.76	0.00	-27,377.76	-12.48 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5010	5,000.00	5,000.00	457.48	5,230.92	0.00	-230.92	-4.62 %
001-0430-5020	47,913.13	47,913.13	3,925.80	47,391.31	0.00	521.82	1.09 %
001-0430-5022	1,540.00	1,540.00	45.50	1,010.40	0.00	529.60	34.39 %
001-0430-5025	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	62,354.79	62,354.79	4,800.35	52,410.27	0.00	9,944.52	15.95 %
001-0430-5040	72,492.72	72,492.72	5,715.67	57,269.30	0.00	15,223.42	21.00 %
001-0430-5050	1,200.00	1,200.00	36.44	731.13	0.00	468.87	39.07 %
001-0430-5055	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	64,728.85	758,626.03	0.00	64,327.03	7.82%
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	108,972.36	9,311.63	55,107.02	13,098.29	40,767.05	37.41 %
001-0430-5104	101,500.00	155,500.00	2,901.60	44,043.38	4,393.25	107,063.37	68.85 %
001-0430-5105	55,000.00	155,269.00	39,126.93	82,557.93	18,360.18	54,350.89	35.00 %
001-0430-5106	7,000.00	7,000.00	0.00	624.29	4,100.00	2,275.71	32.51 %
001-0430-5110	245,000.00	285,000.00	19,744.01	196,091.28	0.00	88,908.72	31.20 %
001-0430-5111	38,000.00	57,500.00	3,513.83	39,932.27	0.00	17,567.73	30.55 %
001-0430-5112	8,984.00	8,984.00	427.21	5,258.33	0.00	3,725.67	41.47 %
001-0430-5115	21,804.00	21,804.00	2,453.04	18,626.98	0.00	3,177.02	14.57 %
001-0430-5116	6,240.00	6,240.00	437.56	4,368.67	0.00	1,871.33	29.99 %
001-0430-5120	40,000.00	61,200.00	53,088.21	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	42,000.00	42,000.00	6,051.99	40,378.80	4,000.00	-2,378.80	-5.66 %
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	4,881.41	29,370.93	0.00	-4,370.93	-17.48 %
Category: E10 - Building & Grounds Exp Total:							
	647,928.00	936,469.36	141,937.42	574,667.55	43,951.72	317,850.09	33.94%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	156.96	2,540.90	0.00	-40.90	-1.64 %
001-0430-5308	40,000.00	40,000.00	7,886.17	46,634.79	848.28	-7,483.07	-18.71 %
001-0430-5330	14,000.00	14,000.00	1,113.21	8,625.49	0.00	5,374.51	38.39 %
001-0430-5332	1,000.00	1,000.00	0.00	48.00	0.00	952.00	95.20 %
Category: E30 - Supply Expense Total:							
	57,500.00	57,500.00	9,156.34	57,849.18	848.28	-1,197.46	-2.08%
Category: E40 - Operations Expense							
001-0430-5460	8,000.00	8,000.00	1,367.57	9,413.51	0.00	-1,413.51	-17.67 %
001-0430-5461	6,500.00	6,500.00	252.00	6,198.91	0.00	301.09	4.63 %
001-0430-5475	9,780.00	9,780.00	824.89	9,037.55	0.00	742.45	7.59 %
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 %
Category: E40 - Operations Expense Total:							
	31,123.40	31,123.40	2,444.46	26,786.37	0.00	4,337.03	13.93%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585 Prof Services - Basketball	38,000.00	38,000.00	1,910.02	30,667.02	0.00	7,332.98	19.30 %
001-0430-5586 Prof Services - Other	87,000.00	137,000.00	17,023.00	62,785.00	31,500.00	42,715.00	31.18 %
001-0430-5587 Prof Services - Aerobic Instr	62,220.00	37,220.00	1,825.00	18,380.00	740.00	18,100.00	48.63 %
001-0430-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	640.81	4,102.08	82.04 %
Category: E55 - Professional Services Total:	195,720.00	219,220.00	20,758.02	112,716.69	32,880.81	73,622.50	33.58%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57 %
Category: E80 - Fixed Assets Total:	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
Expense Total:							
	1,762,374.46	2,112,712.82	239,140.59	1,538,305.55	107,127.81	467,279.46	22.12%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-856,879.46	-1,362,217.82	-126,395.22	-890,915.28	-107,127.81	364,174.73	26.73%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	172.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	72.50%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:							
	6,000.00	6,000.00	150.00	22,628.09	0.00	16,628.09	277.13%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	6,000.00	17,027.94	558.63	-2,586.57	-17.24 %
Utilities - Electric	3,500.00	9,100.00	931.19	9,067.39	0.00	32.61	0.36 %
Utilities - Water	1,056.00	1,056.00	75.12	833.94	0.00	222.06	21.03 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	7,006.31	26,929.27	558.63	-2,331.90	-9.27%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:							
	19,556.00	25,156.00	7,006.31	39,940.27	558.63	-15,342.90	-60.99%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-13,556.00	-19,156.00	-6,856.31	-17,312.18	-558.63	1,285.19	6.71%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	145.85 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	45.85%
Revenue Total:							
	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	45.85%
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	8,000.00	8,000.00	81.29	3,546.05	3,813.63	640.32	8.00 %
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	81.29	3,546.05	3,813.63	5,640.32	43.39%
Expense Total:							
	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	-8,000.00	-8,000.00	956.21	3,746.45	-3,813.63	7,932.82	99.16%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees							
001-0500-4256 Burn Permit	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00%
Category: R33 - Rental Fees							
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
Category: R60 - Miscellaneous Revenue							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	2,061.26 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	0.00	4,903.15	1,961.26%
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67 %
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	-394,373.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,286,470.00	0.00	-657,285.00	16.67%
Revenue Total:							
	3,962,705.00	3,966,155.00	330,337.00	3,313,269.28	0.00	-652,885.72	16.46%
Expense							
Category: E01 - Personnel Expense							
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	198,381.28	2,195,331.74	0.00	454,546.86	17.15 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
001-0500-5010 Overtime Expense	227,977.06	227,977.06	32,421.23	291,178.52	0.00	-63,201.46	-27.72 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	3,504.65	37,903.31	0.00	7,001.49	15.59 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	7,847.52	7,847.52	596.87	6,617.51	0.00	1,230.01	15.67 %
001-0500-5035	678,391.58	678,391.58	54,764.50	589,141.44	0.00	89,250.14	13.16 %
001-0500-5036	-170,000.00	-170,000.00	-54,196.34	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	539,232.96	539,232.96	42,124.34	413,171.26	0.00	126,061.70	23.38 %
001-0500-5050	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	20,000.00	20,000.00	643.89	16,880.59	0.00	3,119.41	15.60 %
001-0500-5060	35,500.00	35,500.00	297.50	10,581.75	116.46	24,801.79	69.86 %
001-0500-5061	1,800.00	1,800.00	0.00	1,734.13	0.00	65.87	3.66 %
Category: E01 - Personnel Expense Total:							
	4,322,385.52	4,323,085.52	296,442.34	3,551,521.53	116.46	771,447.53	17.84%

Category: E10 - Building & Grounds Exp

001-0500-5102	35,000.00	56,900.00	2,522.02	47,276.77	59.38	9,563.85	16.81 %
001-0500-5110	39,900.00	54,900.00	4,115.35	37,680.81	0.00	17,219.19	31.36 %
001-0500-5111	5,500.00	5,500.00	190.92	5,839.18	0.00	-339.18	-6.17 %
001-0500-5112	7,000.00	7,000.00	765.83	5,726.11	0.00	1,273.89	18.20 %
001-0500-5115	27,927.96	27,927.96	3,009.14	22,132.48	0.00	5,795.48	20.75 %
001-0500-5116	9,780.00	9,780.00	993.92	8,012.53	0.00	1,767.47	18.07 %
001-0500-5120	30,530.00	27,730.00	31,405.06	31,405.06	0.00	-3,675.06	-13.25 %
001-0500-5130	2,900.00	2,900.00	135.70	2,177.50	0.00	722.50	24.91 %
001-0500-5141	2,000.00	2,000.00	17.58	997.03	0.00	1,002.97	50.15 %
001-0500-5142	13,500.00	13,500.00	1,343.28	13,204.65	121.72	173.63	1.29 %
001-0500-5145	2,200.00	2,200.00	7.12	1,528.73	96.65	574.62	26.12 %
Category: E10 - Building & Grounds Exp Total:							
	176,237.96	210,337.96	44,505.92	175,980.85	277.75	34,079.36	16.20%

Category: E20 - Vehicle Expense

001-0500-5200	36,000.00	36,000.00	4,913.45	40,550.50	0.00	-4,550.50	-12.64 %
001-0500-5210	2,500.00	11,100.00	269.65	6,475.78	1,510.95	3,113.27	28.05 %
001-0500-5212	3,000.00	3,000.00	5.10	6,289.94	0.00	-3,289.94	-109.66 %
001-0500-5216	42,000.00	45,450.00	3,327.62	39,383.14	643.25	5,423.61	11.93 %
001-0500-5218	7,000.00	7,000.00	4,043.99	5,438.45	0.00	1,561.55	22.31 %
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	0.00	463.81	351.89	4,684.30	85.17 %
Category: E20 - Vehicle Expense Total:							
	119,000.00	129,860.97	12,559.81	118,577.90	2,506.09	8,776.98	6.76%

Category: E30 - Supply Expense

001-0500-5300	3,250.00	3,250.00	546.23	1,494.70	30.60	1,724.70	53.07 %
001-0500-5302	1,200.00	1,200.00	136.97	954.85	0.00	245.15	20.43 %
001-0500-5306	65,700.00	65,700.00	4,391.55	42,677.88	6,020.06	17,002.06	25.88 %
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	166.43	1,534.38	29.76	435.86	21.79 %
001-0500-5323	1,800.00	113,420.00	209.62	113,157.51	43.73	218.76	0.19 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5350	150.00	150.00	67.38	602.83	125.00	-577.83	-385.22 %
Category: E30 - Supply Expense Total:							
	75,600.00	187,220.00	5,518.18	161,912.06	6,249.15	19,058.79	10.18%
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	2,312.64	11,768.49	154.58	1,076.93	8.28 %
Category: E40 - Operations Expense Total:							
	14,000.00	14,000.00	2,312.64	12,498.87	154.58	1,346.55	9.62%
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 %
001-0500-5589	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	11,100.00	20,600.00	10,689.89	11,217.15	0.00	9,382.85	45.55 %
001-0500-5608	2,425.00	10,425.00	0.00	15,545.43	0.00	-5,120.43	-49.12 %
Category: E60 - Miscellaneous Expense Total:							
	13,525.00	31,025.00	10,689.89	26,762.58	0.00	4,262.42	13.74%
Category: E72 - Bond Expense							
001-0500-5840	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99 %
Category: E72 - Bond Expense Total:							
	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99%
Category: E80 - Fixed Assets							
001-0500-5808	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816	0.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
001-0500-5898	0.00	0.00	0.00	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	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78 %
Category: E85 - Interest Expense Total:							
	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78%
Department: 0500 - Fire - Springhill Vol							
Revenue							
001-0510-4153	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60 %
Category: R15 - Taxes - Property							
	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%
Revenue Total:							
	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%
Department: 0500 - Fire Surplus (Deficit):							
	-932,971.48	-1,107,642.65	-58,376.39	-875,151.68	-9,304.03	223,186.94	20.15%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82 %
Material and Maint	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Expense Total:	40,000.00	520.41	3,558.08	-5,998.85	0.00	-6,519.26	1,252.72%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police Revenue	780.00	780.00	67.14	671.40	0.00	-108.60	13.92 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Category: R60 - Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	101.40 %
Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	1.40%
Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	1.40%
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67 %
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	2,632.43	22,690.56	0.00	-4,009.44	15.02 %
Grant - Police DUI/Step	26,700.00	26,700.00	2,632.43	22,690.56	0.00	-4,009.44	15.02 %
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	2,632.43	30,190.56	0.00	-3,509.44	10.41%
Revenue Total:	1,648,982.00	1,683,052.28	135,776.89	1,393,166.54	0.00	-289,885.74	17.22%
Expense	2,254,674.39	2,254,674.39	180,232.66	2,146,470.97	0.00	108,203.42	4.80 %
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	180,232.66	2,146,470.97	0.00	108,203.42	4.80 %
Salary Expense	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
SWB Reimbursement	65,000.00	65,000.00	5,022.56	26,587.57	0.00	38,412.43	59.10 %
Overtime Expense	189,695.10	189,695.10	14,074.09	166,344.27	0.00	23,350.83	12.31 %
FICA Expense	2,700.00	2,700.00	2.35	1,084.72	0.00	1,615.28	59.83 %
Unemployment Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Worker's Comp Expense	12,448.69	12,448.69	756.83	10,459.19	0.00	1,989.50	15.98 %
APERS Expense							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	575,847.60	575,847.60	43,308.09	496,576.02	0.00	79,271.58	13.77 %
001-0600-5036	-155,000.00	-155,000.00	-43,236.05	-207,881.13	0.00	52,881.13	-34.12 %
001-0600-5040	475,093.44	475,093.44	30,041.31	328,979.39	0.00	146,114.05	30.75 %
001-0600-5050	3,000.00	3,000.00	175.00	1,846.00	175.00	979.00	32.63 %
001-0600-5055	20,000.00	20,000.00	470.56	14,855.26	251.47	4,893.27	24.47 %
001-0600-5056	15,480.00	15,480.00	1,200.00	15,090.00	0.00	390.00	2.52 %
001-0600-5057	20,000.00	20,000.00	0.00	14,881.65	0.00	5,118.35	25.59 %
001-0600-5060	35,000.00	35,000.00	1,583.15	19,826.40	317.55	14,856.05	42.45 %
001-0600-5065	500.00	500.00	65.40	65.40	0.00	434.60	86.92 %
Category: E01 - Personnel Expense Total:							
	3,746,292.22	3,746,292.22	251,600.37	3,214,229.91	744.02	531,318.29	14.18%
Category: E10 - Building & Grounds Exp							
001-0600-5102	15,000.00	31,500.00	1,535.75	24,390.92	1,130.66	5,978.42	18.98 %
001-0600-5110	13,992.00	13,992.00	2,653.59	25,105.50	0.00	-11,113.50	-79.43 %
001-0600-5111	1,100.00	1,100.00	38.74	2,569.21	0.00	-1,469.21	-133.56 %
001-0600-5112	1,600.00	1,600.00	484.44	3,071.94	0.00	-1,471.94	-92.00 %
001-0600-5115	27,328.92	18,628.92	1,596.15	9,705.17	0.00	8,923.75	47.90 %
001-0600-5116	47,580.00	47,580.00	4,362.87	41,816.38	34.36	5,729.26	12.04 %
001-0600-5120	4,733.00	16,133.00	9,688.01	9,688.01	0.00	6,444.99	39.95 %
001-0600-5130	780.00	780.00	135.70	1,233.45	0.00	-453.45	-58.13 %
001-0600-5142	5,000.00	5,000.00	0.00	4,977.79	392.76	-370.55	-7.41 %
Category: E10 - Building & Grounds Exp Total:							
	117,113.92	136,313.92	20,495.25	122,558.37	1,557.78	12,197.77	8.95%
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	20,407.65	160,345.25	81.14	25,573.61	13.75 %
001-0600-5210	50,000.00	84,070.28	-1,574.78	126,672.36	-10,489.83	-32,112.25	-38.20 %
001-0600-5212	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	2,125.69	8,989.51	5,925.21	85.28	0.57 %
001-0600-5225	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
001-0600-5230	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	20,958.56	330,123.06	-4,483.48	8,494.24	2.54%
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	46.08	4,451.09	75.00	1,473.91	24.57 %
001-0600-5310	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
001-0600-5312	19,600.00	19,600.00	3,750.00	17,895.09	1,073.97	630.94	3.22 %
001-0600-5314	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	800.00	800.00	94.60	391.83	125.00	283.17	35.40 %
001-0600-5380	500.00	500.00	17.35	17.35	56.01	426.64	85.33 %
Category: E30 - Supply Expense Total:							
	59,800.00	59,800.00	3,908.03	46,117.36	1,329.98	12,352.66	20.66%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	5,900.00	5,900.00	634.50	5,900.00	0.00	0.00	0.00 %
001-0600-5530	2,000.00	2,000.00	184.50	2,000.00	0.00	0.00	0.00 %
001-0600-5531	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	11,100.00	11,880.00	819.00	9,159.00	0.00	2,721.00	22.90%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0600-5553	1,000.00	500.00	0.00	0.00	48.19	451.81	90.36 %
001-0600-5586	6,000.00	6,000.00	304.00	2,630.39	120.00	3,249.61	54.16 %
001-0600-5589	500.00	500.00	27.47	339.03	0.00	160.97	32.19 %
	7,500.00	7,000.00	331.47	2,969.42	168.19	3,862.39	55.18%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0600-5604	38,000.00	38,000.00	142.85	3,465.34	0.00	34,534.66	90.88 %
001-0600-5608	46,025.00	46,025.00	940.80	48,332.12	150.00	-2,457.12	-5.34 %
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	1,083.65	51,878.77	606.26	32,839.97	38.49%
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	1,194.78	12,998.49	0.00	13,701.51	51.32 %
	31,200.00	31,200.00	1,194.78	18,788.78	0.00	12,411.22	39.78%
Category: E70 - Grant Expense Total:							
Category: E72 - Bond Expense							
001-0600-5840	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85 %
	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85%
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
001-0600-5810	0.00	0.00	-4,300.00	0.00	0.00	0.00	0.00 %
001-0600-5820	0.00	0.00	0.00	296,548.69	66,398.36	-362,947.05	0.00 %
001-0600-5898	0.00	0.00	12,672.32	688,403.25	0.00	-688,403.25	0.00 %
	0.00	0.00	8,372.32	984,951.94	66,398.36	-1,051,350.30	0.00%
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
001-0600-5850	95,872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65 %
	95,872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65%
Category: E85 - Interest Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
	5,274,334.99	5,436,901.81	457,956.86	5,370,883.90	66,321.11	-303.20	-0.01%
	-3,625,352.99	-3,753,849.53	-322,179.97	-3,977,717.36	-66,321.11	-290,188.94	-7.73%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	100.62 %
Emerg Telephone Service Rev							
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Revenue Total:	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	0.62%
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	363,002.21	363,002.21	18,916.10	255,191.57	0.00	107,810.64	29.70 %
001-0610-5010 Overtime Expense	80,000.00	80,000.00	5,985.93	75,752.26	0.00	4,247.74	5.31 %
001-0610-5020 FICA Expense	33,889.68	33,889.68	1,858.02	24,692.50	0.00	9,197.18	27.14 %
001-0610-5022 Unemployment Expense	840.00	840.00	4.82	245.41	0.00	594.59	70.78 %
001-0610-5025 Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030 APERS Expense	61,217.17	61,217.17	3,568.87	48,773.63	0.00	12,443.54	20.33 %
001-0610-5040 Health Insurance Expense	79,868.76	79,868.76	3,993.16	54,477.30	0.00	25,391.46	31.79 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	34,326.90	489,366.83	0.00	145,450.99	22.91%
Category: E55 - Professional Services							
001-0610-5565 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%
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42 %
Category: E64 - Reimbursement Total:	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42%
Expense Total:	698,407.82	855,407.82	58,082.02	677,831.47	29,356.00	148,220.35	17.33%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-58,082.02	-438,360.42	-29,356.00	149,691.40	24.25%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	119.51 %
Reimbursement Rev- SRO							
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
Revenue Total:	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	19.51%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	374,744.66	374,744.66	34,625.06	376,110.04	0.00	-1,365.38	-0.36 %
001-0620-5010 Overtime Expense	1,000.00	1,000.00	270.14	4,077.72	0.00	-3,077.72	-307.77 %
001-0620-5020 FICA Expense	28,759.77	28,759.77	2,602.67	28,467.55	0.00	292.22	1.02 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025 Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035 LOPFI Expense	90,150.26	90,150.26	8,425.27	91,544.00	0.00	-1,393.74	-1.55 %
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	-8,425.27	-38,543.31	0.00	16,543.31	-75.20 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0620-5040	97,361.76	97,361.76	8,028.57	76,793.13	0.00	20,568.63	21.13 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	1,141.42	5,425.42	231.74	3,342.84	37.14 %
001-0620-5060	15,000.00	15,000.00	250.00	13,205.05	0.00	1,794.95	11.97 %
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	46,917.86	565,095.14	231.74	37,569.57	6.23%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99%
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0620 - Police - SRO Surplus (Deficit):	614,096.45	614,996.45	47,367.58	571,720.58	231.74	43,044.13	7.00%
Department: 0630 - Police - K9	-321,096.45	-321,996.45	-47,367.58	-221,562.98	-231.74	100,201.73	31.12%
Expense							
Category: E30 - Supply Expense							
001-0630-5306	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
Category: E40 - Operations Expense							
001-0630-5500	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68%
Category: E55 - Professional Services							
001-0630-5592	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98%
Expense Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,053.77	64,764.26	-1,395,718.48	-392,854.28	-291,518.99	-19.47%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
Revenue Total:	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E62 - Intergovernmental Tsfr								
Xfer to General	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%	
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%	
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	36,937.39	0.00	-113,062.61	75.38%	
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	6,484.93	292,844.34	0.00	92,844.34	146.42%	
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54%	
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	51,713.81	0.00	-23,286.19	31.05%	
Entergy Franchise Fee	600,000.00	600,000.00	74,106.67	617,259.55	0.00	17,259.55	102.88%	
First Electric Franchise Fee	275,000.00	275,000.00	36,842.89	341,295.50	0.00	66,295.50	124.11%	
Windstream Franchise Fee	15,000.00	15,000.00	3,491.00	12,976.39	0.00	-2,023.61	13.49%	
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	3.01%	
Revenue Total:	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	3.01%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%	
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%	
Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%	
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,342.16	1,224,224.80	0.00	69,224.80	-5.99%	
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%	
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%	
Expense Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%	
Department: 0800 - Street Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	-46,629.69	543,681.99	0.00	37,682.19	-7.45%	

Budget Report

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control
 Revenue
 Category: R10 - Taxes - Sales
 Designated Tax - AC
005-0200-4100

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - AC
005-0200-5620

Department: 0400 - Parks
 Revenue
 Category: R10 - Taxes - Sales
 Designated Tax - Park
005-0400-4100

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - Park
 Category: E62 - Intergovernmental Tsfr Total:
 Expense Total:
 Department: 0400 - Parks Surplus (Deficit):

Department: 0500 - Fire
 Revenue
 Category: R10 - Taxes - Sales
 Designated Tax - Fire
005-0500-4100

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General - Fire
 Category: E62 - Intergovernmental Tsfr Total:
 Expense Total:
 Department: 0500 - Fire Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Revenue Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Revenue Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00%
	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Revenue Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Designated Tax - Police	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Revenue Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Expense							
Category: E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00 %
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13 %
Designated Tax - Street	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13 %
Revenue Total:	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13 %
Expense							
Category: E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,158.54	47,928.46	0.00	47,928.46	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00 %
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Interest Revenue	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Revenue Total:	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00 %
Expense							
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	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00 %
Expense Total:	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00 %
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E55 - Professional Services AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Revenue 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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,730.00	13,630.00	0.00	-57,620.00	80.87 %
Act 1256 District Court Rev	330,000.00	330,000.00	17,525.67	201,304.37	0.00	-128,695.63	39.00 %
Revenue Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43 %
Department: 0300 - Court Expense							
Category: E01 - Personnel Expense Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Revenue Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Revenue Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43 %
Category: E40 - Operations Expense Act 316 of 1991 Expense	250.00	250.00	18.12	181.20	0.00	68.80	27.52 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	13,426.40	0.00	4,073.60	23.28 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	107,416.00	0.00	33,084.00	23.55 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	11,810.40	0.00	3,439.60	22.55 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	21,906.80	0.00	6,593.20	23.13 %
Act 1256 DFA (State)	167,150.00	167,150.00	1,353.01	35,907.77	0.00	131,242.23	78.52 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	19,666.00	0.00	6,334.00	24.36 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	671.40	0.00	228.60	25.40 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,860.83	210,985.97	0.00	185,064.03	46.73%
Expense Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	186,315.63	46.43%
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%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Revenue Total:	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Expense Total:	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Revenue Total:	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Expense Total:	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	163.31 %
051-0500-4150	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	63.31%
Category: R15 - Taxes - Property Total:							
Revenue Total:	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	63.31%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
051-0500-5410	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Category: E40 - Operations Expense Total:							
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	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Revenue							
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13 %
055-0500-4120	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67 %
055-0500-5620	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Revenue							
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49 %
061-0600-4410	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Category: R40 - Fines & Forfeitures Total:							
Revenue Total:	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	7,109.08	0.00	7,109.08	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Act 988 of 1991 Revenue	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Revenue Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Expense							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue							
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 Revenue							
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%

Budget Report

	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	0.00	0.97	0.00	0.97	0.00 %
Revenue Total:	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%
Category: E60 - Miscellaneous Expense							
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%
Category: E60 - Miscellaneous 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	272,345.61	21,020.55	211,862.05	0.00	60,483.56	22.21 %
Overtime Expense	695.00	695.00	414.40	638.44	0.00	56.56	8.14 %
FICA Expense	20,836.64	20,836.64	1,615.26	16,012.78	0.00	4,823.86	23.15 %
Unemployment Expense	180.00	180.00	0.00	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	3,283.90	32,555.57	0.00	9,169.31	21.98 %
Health Insurance Expense	58,447.74	58,447.74	3,252.15	32,264.52	0.00	26,183.22	44.80 %
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	0.00	3,219.15	0.00	1,305.85	28.86 %
Travel & Training Expense	10,000.00	10,000.00	927.13	5,223.26	0.00	4,776.74	47.77 %
Category: E01 - Personnel Expense Total:	408,929.87	409,654.87	30,513.39	302,709.07	0.00	106,945.80	26.11%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	785.02	5,386.80	0.00	1,813.20	25.18 %
Service & Repair - Vehicle	10,000.00	23,834.56	157.54	15,710.27	0.00	8,124.29	34.09 %
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	942.56	23,115.82	0.00	11,918.74	34.02%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	0.00	2,816.42	56.33 %
Supplies - Operating	5,000.00	17,700.00	429.34	5,149.10	318.26	12,232.64	69.11 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	429.34	7,691.94	318.26	15,889.80	66.48%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	6,500.00	0.00	4,647.96	1,632.89	219.15	3.37 %
Category: E40 - Operations Expense Total:	6,200.00	7,700.00	0.00	4,847.96	1,632.89	1,219.15	15.83%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	6,560.50	77,983.76	50,950.00	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	6,560.50	77,983.76	50,950.00	21,826.24	14.48%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	145,392.25	1,056,483.72	0.00	132,483.72	114.34 %
Saline County Treasurer	444,000.00	444,000.00	47,571.74	415,432.22	0.00	-28,567.78	6.43 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	192,963.99	1,471,915.94	0.00	103,915.94	7.60%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	277.74 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	177.74%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67%
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	4,217,975.46	433,865.91	3,664,064.98	0.00	-553,910.48	13.13%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
Salary Expense	869,963.91	870,588.91	62,015.52	569,294.32	0.00	301,294.59	34.61 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
Overtime Expense	10,000.00	10,000.00	52.50	3,222.10	0.00	6,777.90	67.78 %
FICA Expense	67,317.24	67,317.24	4,692.25	43,156.08	0.00	24,161.16	35.89 %
Unemployment Expense	1,380.00	1,380.00	10.95	393.19	0.00	986.81	71.51 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	9,508.88	87,688.57	0.00	47,087.39	34.94 %
Health Insurance Expense	188,599.64	188,599.64	10,399.39	99,667.67	0.00	88,931.97	47.15 %
Physical & Drug Screen Exp	2,200.00	2,200.00	34.98	739.17	0.00	1,460.83	66.40 %
Uniform Expense	13,003.13	13,003.13	4,206.09	16,439.50	0.00	-3,436.37	-26.43 %
Travel & Training Expense	15,000.00	15,022.62	216.10	7,819.29	0.00	7,203.33	47.95 %
Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,683.50	108,369.66	1,022,690.48	0.00	508,993.02	33.23%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	432.19	16,350.13	14.65	18,635.22	53.24 %
Utilities - Electric	20,000.00	20,000.00	11,476.36	103,920.05	-97,699.93	13,779.88	68.90 %
Utilities - Gas	2,499.96	2,499.96	14.04	1,596.86	0.00	903.10	36.12 %
Utilities - Water	5,000.00	5,000.00	42.53	425.54	0.00	4,574.46	91.49 %
Corn Exp - Tel Landline.Interne	14,640.00	14,640.00	1,179.27	9,831.69	0.00	4,808.31	32.84 %
Communication Exp - Cellular	4,500.00	4,500.00	703.19	5,143.13	408.60	-1,051.73	-23.37 %
Insurance - Property	1,965.00	2,365.00	16,812.15	16,812.15	0.00	-14,447.15	-610.87 %
Sanitation	3,500.00	3,500.00	413.88	4,157.22	483.50	-1,140.72	-32.59 %
Supplies - B&G	3,600.00	3,600.00	274.97	1,693.79	419.71	1,486.50	41.29 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
Tools	12,000.00	12,000.00	183.08	11,177.25	0.00	822.75	6.86 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	105,104.96	31,531.66	172,683.93	-96,373.47	28,794.50	27.40%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	70,000.00	70,000.00	5,875.88	57,385.39	1,280.21	11,334.40	16.19 %
Service & Repair - Vehicle	90,000.00	110,577.84	10,637.18	79,725.62	11,168.28	19,683.94	17.80 %
Tire Expense	15,000.00	15,000.00	1,120.78	5,718.71	793.50	8,487.79	56.59 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	17,633.84	168,541.51	13,241.99	42,616.84	18.99%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	165.86	4,146.27	0.00	1,853.73	30.90 %
Supplies - Signs	40,000.08	40,000.08	0.00	24,658.95	-515.67	15,858.80	39.64 %
Supplies - Operating	242,448.00	231,472.74	10,785.45	108,330.87	40,783.80	82,358.07	35.58 %
Material and Maint	100,000.08	100,000.08	4,520.16	57,432.64	972.95	41,594.49	41.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5350</u>	504.00	504.00	23.94	398.72	125.00	-19.72	-3.91 %
Category: E30 - Supply Expense Total:							
	388,952.16	377,976.90	15,495.41	194,967.45	41,366.08	141,643.37	37.47%
<u>080-0800-5480</u>	5,283.00	5,283.00	3,876.31	4,135.98	0.00	1,147.02	21.71 %
<u>080-0800-5530</u>	3,000.00	3,000.00	1,172.44	2,242.28	1,957.50	-1,199.78	-39.99 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	227,000.00	224,817.00	4,252.44	41,855.99	0.00	182,961.01	81.38 %
<u>080-0800-5547</u>	5,000.00	5,000.00	0.00	4,520.86	0.00	479.14	9.58 %
Category: E40 - Operations Expense Total:							
	294,283.00	292,100.00	9,301.19	55,959.11	1,957.50	234,183.39	80.17%
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
<u>080-0800-5553</u>	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
<u>080-0800-5562</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>080-0800-5571</u>	120,000.00	153,790.00	4,321.16	48,114.94	22,092.61	83,582.45	54.35 %
<u>080-0800-5586</u>	190,000.00	173,000.00	6,473.85	99,731.53	6,381.66	66,886.81	38.66 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
Category: E55 - Professional Services Total:							
	328,500.04	345,290.04	10,795.01	148,599.95	28,474.27	168,215.82	48.72%
<u>080-0800-5604</u>	5,500.00	8,800.00	0.00	8,281.24	0.00	518.76	5.90 %
<u>080-0800-5608</u>	48,465.00	48,465.00	3,340.00	47,019.89	3,480.00	-2,034.89	-4.20 %
<u>080-0800-5614</u>	0.00	0.00	147.74	1,547.12	0.00	-1,547.12	0.00 %
Category: E60 - Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:							
	53,965.00	57,265.00	3,487.74	56,848.25	3,480.00	-3,063.25	-5.35%
<u>080-0800-5808</u>	346,000.00	417,259.98	-298,428.96	0.00	80,605.90	336,654.08	80.68 %
<u>080-0800-5810</u>	473,000.00	1,104,250.54	-603,221.14	0.00	477,234.06	627,016.48	56.78 %
<u>080-0800-5816</u>	269,000.00	1,052,837.36	-745,584.29	0.00	174,927.65	877,909.71	83.39 %
<u>080-0800-5898</u>	0.00	0.00	1,767,378.81	1,700,415.59	0.00	-1,700,415.59	0.00 %
Category: E80 - Fixed Assets							
Category: E80 - Fixed Assets Total:							
	1,088,000.00	2,574,347.88	120,144.42	1,700,415.59	732,767.61	141,164.68	5.48%
<u>080-0800-5910</u>	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
Category: E90 - Construction Projects							
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	6,394,454.58	316,758.93	3,796,815.30	1,184,108.19	1,413,531.09	22.11%
Department: 0800 - Street Surplus (Deficit):							
	-460,166.04	-2,176,479.12	117,106.98	-132,750.32	-1,184,108.19	859,620.61	39.50%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59	37.64%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00 %
<u>090-0000-5898</u>	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00 %
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
Loss	0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00 %
<u>090-0000-5855</u>	0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00 %
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Amortization Expense	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
<u>090-0600-5851</u>	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
Department: 0600 - Police Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00 %
<u>090-0800-5824</u>	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00 %
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
Loss	0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00 %
<u>090-0800-5855</u>	0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00 %
Department: 0800 - Street Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-12,410,303.60	-13,976,948.37	0.00	13,976,948.37	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00 %
<u>110-0100-4623</u>	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00 %
Gain on Investment	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Revenue Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00 %
Interest Revenue	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Revenue Total:	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00 %
Xfer to other fund	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Expense Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	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							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00 %
Xfer from Other Fund	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Revenue Total:	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Principle Pmt	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
Bond Fees	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Expense Total:	0.00	0.00	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Department: 0100 - Administration							
Revenue	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Loan Proceeds	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Revenue Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0100 - Administration Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0400 - Parks							
Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Revenue Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Department: 0400 - Parks Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
Category: R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
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	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00 %
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%
Xfer from Other	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%
Revenue Total:	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00 %
Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Revenue Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Department: 0800 - Street	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Revenue	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Revenue Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Department: 0800 - Street Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Xfer from Other	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Revenue Total:	0.00	0.00	53,877.93	539,937.82	0.00	539,937.82	0.00 %
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	833.30	0.00	-833.30	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	640,652.06	0.00	-640,652.06	0.00%
Expense Total:	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00 %
Interest Revenue	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Revenue Total:	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Category: E62 - Intergovernmental Tsfr Total:	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	1,437.76	10,589.25	0.00	10,589.25	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00 %
Reimbursement Revenue	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%
Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00%
Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00%
Revenue Total:	0.00	0.00	0.00	4,564,126.88	0.00	4,564,126.88	0.00%
Expense							
Category: E90 - Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00 %
Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
Category: E90 - Construction Projects Total:	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
Expense Total:	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00%
Revenue Total:	0.00	0.00	42,408.87	10,119,761.20	0.00	10,119,761.20	0.00%
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	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00%
Expense Total:	0.00	0.00	1,867,946.35	2,547,931.31	0.00	-2,547,931.31	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%
Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	-7,900.00	0.00	0.00	-20,000.00	100.00 %
Stormwater Rev - Residential	244,000.00	244,000.00	-83,094.02	0.00	0.00	-244,000.00	100.00 %
Stormwater Rev - Business	44,000.00	44,000.00	-15,606.00	0.00	0.00	-44,000.00	100.00 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Revenue Total:	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Expense							
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	-106,600.02	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4504 CAW Watershed	112,500.00	112,500.00	8,557.93	84,324.32	0.00	-28,175.68	25.05 %
500-0900-4532 One Time Charge	38,500.00	38,500.00	-3,985.00	4,746.75	0.00	-33,753.25	87.67 %
500-0900-4536 Penalties	150,000.00	184,000.00	35,252.20	336,288.46	0.00	152,288.46	182.77 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	500.00	3,875.00	0.00	1,875.00	193.75 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	1,050.00	12,075.00	0.00	5,546.00	184.94 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,489.87	33,807.80	0.00	-5,792.20	14.63 %
500-0900-4544 Water Misc Income	98,737.00	98,737.00	908.75	45,182.00	0.00	-53,555.00	54.24 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	12,888.91	0.00	-19,111.09	59.72 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	2,025.00	23,389.80	0.00	-4,110.20	14.95 %
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	358,398.84	2,989,990.87	0.00	-1,333,009.13	30.84 %
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	5,505.00	46,720.53	0.00	29,720.53	274.83 %
500-0900-4561 Sales Tax Revenue	270,000.00	270,000.00	35,618.26	296,344.75	0.00	26,344.75	109.76 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	478.80	4,737.60	0.00	381.60	108.76 %
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	449,639.30	3,894,371.79	0.00	-1,261,350.21	24.47%

Category: R60 - Miscellaneous Revenue

500-0900-4600 Miscellaneous Revenue	0.00	1,506.48	1,464.30	5,764.70	0.00	4,258.22	382.66 %
500-0900-4631 NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632 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	1,464.30	7,064.70	0.00	-29,441.78	80.65%

Category: R62 - Intergovernmental Tsfrs

500-0900-4623 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

500-0900-4640 Reimbursement Revenue	0.00	0.00	0.00	222,976.89	0.00	222,976.89	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	222,976.89	0.00	222,976.89	0.00%

Revenue Total:

Revenue Total:	5,156,722.00	5,192,228.48	451,103.60	4,141,683.38	0.00	-1,050,545.10	20.23%
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Expense

Category: E01 - Personnel Expense

500-0900-5000 Salary Expense	771,038.69	771,663.69	56,070.26	592,490.43	0.00	179,173.26	23.22 %
500-0900-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	801.09	15,698.77	0.00	13,126.23	45.54 %
500-0900-5020 FICA Expense	61,036.58	61,036.58	4,280.12	45,953.76	0.00	15,082.82	24.71 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025 Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030 APERS Expense	120,486.24	120,486.24	8,563.45	91,237.14	0.00	29,249.10	24.28 %
500-0900-5040 Health Insurance Expense	148,376.76	148,376.76	9,891.08	93,443.74	0.00	54,933.02	37.02 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Bring Your Own Device - Phone	900.00	900.00	50.00	550.00	0.00	350.00	38.89 %
Uniform Expense	9,809.38	9,809.38	690.20	9,225.56	0.00	583.82	5.95 %
Travel & Training Expense	9,150.00	10,433.82	1,214.85	5,500.25	978.75	3,954.82	37.90 %
Category: E01 - Personnel Expense Total:	1,374,320.65	1,391,301.47	98,794.05	1,042,268.59	978.75	348,054.13	25.02%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,222.66	92.84	3,122.10	2,270.85	829.71	13.33 %
Repairs & Maint - Grounds	3,500.00	3,500.00	1,143.21	1,826.29	483.46	1,190.25	34.01 %
Utilities - Electric	48,000.00	48,000.00	4,258.68	29,433.85	0.00	18,566.15	38.68 %
Utilities - Gas	6,000.00	6,000.00	50.41	1,575.73	0.00	4,424.27	73.74 %
Utilities - Water	300.00	300.00	25.74	247.61	0.00	52.39	17.46 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	914.06	7,198.05	0.00	1,549.95	17.72 %
Communication Exp - Cellular	10,560.00	10,560.00	960.98	9,115.21	58.60	1,386.19	13.13 %
Insurance - Property	14,000.00	16,800.00	18,061.69	18,061.69	0.00	-1,261.69	-7.51 %
Sanitation	1,692.00	1,692.00	21.56	2,621.77	0.00	-929.77	-54.95 %
Janitorial Supplies and Main	1,500.00	1,500.00	634.07	1,815.19	0.00	-315.19	-21.01 %
Tools	15,000.00	15,000.00	223.86	4,086.61	0.00	10,913.39	72.76 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	26,387.10	79,104.10	2,812.91	36,405.65	30.77%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	5,052.71	46,052.52	0.00	12,447.48	21.28 %
Service & Repair - Vehicle	30,000.00	30,000.00	4,185.67	19,414.57	0.00	10,585.43	35.28 %
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	9,238.38	80,742.70	0.00	23,857.30	22.81%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	0.00	5,596.29	0.00	-1,396.29	-33.25 %
Supplies - Operating	108,000.00	142,000.00	10,434.39	153,687.54	4,882.40	-16,569.94	-11.67 %
Postage Expense	4,200.00	4,200.00	93.48	943.70	62.50	3,193.80	76.04 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	122,709.23	1,093,015.90	0.00	166,984.10	13.25 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,410,400.00	133,237.10	1,253,243.43	4,944.90	152,211.67	10.79%
Category: E40 - Operations Expense							
Credit Card Fees	120,000.00	120,000.00	6,225.04	83,584.59	0.00	36,415.41	30.35 %
Dues & Subscriptions	76,043.00	73,860.00	6,295.56	25,026.60	2,200.00	46,633.40	63.14 %
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	34,316.00	283,085.00	0.00	-13,085.00	-4.85 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	46,836.60	391,771.57	2,200.00	71,388.43	15.34%
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	720.63	1,118.24	55.91 %
Prof Services - Other	75,400.00	75,400.00	14,502.28	52,627.44	7,447.24	15,325.32	20.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	14,502.28	52,881.07	8,167.87	23,751.06	28.01%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	184.03	5,749.26	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	4,500.00	79,219.92	6,017.50	-8,627.42	-11.26 %
Copiers & Maintenance	0.00	0.00	106.16	1,324.49	0.00	-1,324.49	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	4,606.16	81,115.80	6,201.53	-3,707.33	-4.43%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	20,069.61	154,009.08	0.00	-154,009.08	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	20,069.61	154,009.08	0.00	-119,009.08	-340.03%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69 %
Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,568,695.03	10,070.00	10,070.00	240,251.00	3,318,374.03	92.99 %
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	10,070.00	10,070.00	240,251.00	3,818,374.03	93.85%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99%
Department: 0900 - Wastewater							
Revenue							
Sales - Wastewater	5,563,787.00	5,563,787.00	534,867.51	4,792,996.84	0.00	-770,790.16	13.85 %
Sales - WW Connections	13,750.00	13,750.00	2,250.00	14,100.00	0.00	350.00	102.55 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	537,117.51	4,807,096.84	0.00	-770,440.16	13.81%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,689,433.64	77,674.72	898,641.60	-265,556.96	3,322,518.28	123.54%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99%
Expense Total:	4,389,646.61	7,881,662.12	373,428.88	3,243,041.78	265,556.96	4,373,063.38	55.48%
Revenue Total:	5,627,637.00	5,627,637.00	544,617.51	4,858,411.84	0.00	-769,225.16	13.67%
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	8,154.49	0.20 %
Category: E62 - Intergovernmental Tsfr Total:	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	8,154.49	0.20 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
Expense Total:	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	81,422.78	802,566.33	0.00	-711,070.67	46.98%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,175,796.64	52,497.48	1,701,207.93	-265,556.96	2,611,447.61	222.10%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	767.89	6,271.95	0.00	6,271.95	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	767.89	6,271.95	0.00	6,271.95	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	463,194.73	4,055,845.51	0.00	-8,154.49	0.20 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	463,194.73	4,329,671.25	0.00	265,671.25	6.54%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Total:	4,064,000.00	4,064,000.00	463,962.62	4,433,375.61	0.00	369,375.61	9.09%
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,119,214.64	73,855.58	800,857.10	0.00	318,357.54	28.44 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
Overtime Expense	85,000.00	85,000.00	5,333.72	101,624.27	0.00	-16,624.27	-19.56 %
FICA Expense	104,570.19	104,570.19	5,904.84	67,639.59	0.00	36,930.60	35.32 %
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	12,131.61	137,611.20	0.00	71,802.55	34.29 %
Health Insurance Expense	272,057.28	272,057.28	17,466.96	160,809.95	0.00	111,247.33	40.89 %
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	856.22	6,855.44	1,656.22	10,422.72	55.05 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	5,000.00	5,000.00	763.30	4,091.19	0.00	908.81	18.18 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	133,545.23	1,476,479.49	1,656.22	570,050.53	27.83%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	531.09	11,930.63	2,036.71	-4,367.34	-45.49 %
Utilities - Electric	420,000.00	443,500.00	24,869.67	319,416.73	0.00	124,083.27	27.98 %
Utilities - Gas	2,868.00	2,868.00	63.42	1,569.99	0.00	1,298.01	45.26 %
Utilities - Water	276.00	114,276.00	617.81	25,313.48	0.00	88,962.52	77.85 %
Com Exp - Tel Landline. Interne	8,664.00	8,664.00	914.05	7,288.78	0.00	1,375.22	15.87 %
Communication Exp - Cellular	9,360.00	9,360.00	745.82	7,886.18	58.60	1,415.22	15.12 %
Insurance - Property	19,000.00	22,800.00	25,212.41	25,212.41	0.00	-2,412.41	-10.58 %
Sanitation	130,000.00	90,000.00	6,368.06	76,677.02	483.48	12,839.50	14.27 %
Supplies - B&G	1,500.00	1,500.00	78.19	1,512.80	234.18	-246.98	-16.47 %
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	1,153.00	10,939.43	0.00	4,060.57	27.07 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	60,553.52	488,720.57	2,812.97	227,534.46	31.64%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	5,052.71	48,753.47	0.00	26,246.53	35.00 %
Service & Repair - Vehicle	60,000.00	169,000.00	110.86	6,830.77	162,206.18	-36.95	-0.02 %
Tire Expense	10,800.00	10,800.00	1,148.04	5,817.78	1,801.81	3,180.41	29.45 %
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	6,311.61	102,731.03	164,007.99	9,081.05	3.29%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	120.06	2,273.48	170.00	1,756.52	41.82 %
Supplies - Operating	240,000.00	280,000.00	22,034.58	256,527.57	19,555.49	3,916.94	1.40 %
Supplies - Chemicals	198,000.00	298,000.00	6,779.58	248,073.73	5,531.40	44,394.87	14.90 %
Supplies - Lab	36,000.00	36,000.00	5,153.40	30,269.83	-325.00	6,055.47	16.82 %
Postage Expense	5,000.00	5,000.00	93.48	943.68	62.50	3,993.82	79.88 %
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	34,181.10	538,088.29	24,994.39	60,117.32	9.65%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	6,093.28	31,823.60	0.00	4,956.40	13.48 %
Dues & Subscriptions	17,183.00	15,000.00	4,458.96	16,810.02	0.00	-1,810.02	-12.07 %
Safety Program	4,000.00	4,000.00	586.21	1,060.10	978.75	1,961.15	49.03 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	11,138.45	49,693.72	978.75	5,107.53	9.16%
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	720.63	1,118.24	55.91 %
Prof Services - Other	95,400.00	444,226.00	16,453.58	147,608.56	53,547.25	243,070.19	54.72 %
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	16,453.58	147,862.18	54,267.88	256,295.94	55.91%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
510-0950-5600 Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
510-0950-5604 Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608 Software - New & Renewals	70,240.00	70,240.00	3,340.00	59,278.04	6,017.50	4,944.46	7.04 %
510-0950-5614 Copiers & Maintenance	0.00	0.00	106.16	1,324.48	0.00	-1,324.48	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	3,446.16	63,240.65	6,017.50	4,981.85	6.71%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626 Xfer to Other	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64%
Category: E72 - Bond Expense							
510-0950-5722 Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724 Bond Fees	66,999.96	66,999.96	4,615.68	46,865.60	0.00	20,134.36	30.05 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	46,865.60	0.00	20,133.87	30.05%
Category: E80 - Fixed Assets							
510-0950-5810 Capital Assets - Equipment	180,000.00	360,637.80	-138,497.33	0.00	4,511.80	356,126.00	98.75 %
510-0950-5816 Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	-614,599.27	0.00	1,281,765.84	1,709,470.94	57.15 %
510-0950-5824 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	-753,096.60	949.92	1,286,277.64	2,564,647.02	66.58%
Category: E85 - Interest Expense							
510-0950-5850 Interest Expense	87,589.00	87,589.00	7,161.82	84,992.54	26,349.81	-23,753.35	-27.12 %
510-0950-5855 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	85,973.12	26,349.81	-24,733.93	-28.24%
Expense Total:	6,853,039.71	8,381,163.36	-451,310.78	3,214,070.13	1,589,863.15	3,577,230.08	42.68%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-4,317,163.36	915,273.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4567 Stormwater Rev Fees	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00%
Category: R50 - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	0.00	0.00	104,617.98	205,703.66	0.00	205,703.66	0.00 %
515-0140-4569 Stormwater Rev - Business	0.00	0.00	19,554.00	38,808.00	0.00	38,808.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	124,171.98	244,511.66	0.00	244,511.66	0.00%
Category: R60 - Miscellaneous Revenue							
515-0140-4600 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%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	134,071.98	1,929,565.26	0.00	269,565.26	16.24%
Expense							
Category: E80 - Fixed Assets Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85 %
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Expense Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Water	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	169.34 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Revenue Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue							
Category: R20 - Licenses Permits & Fees Impact Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	0.00	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	4,200.00	40,489.00	0.00	5,489.00	115.68 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	15.68%
Revenue Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%
Department: 0900 - Water Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	20.11%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
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	26,650.00	28,900.00	0.00	-21,100.00	42.20%
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	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
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	217,526.21	0.00	217,526.21	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00%
Revenue Total:	0.00	0.00	20,246.40	220,263.12	0.00	220,263.12	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00%
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00%
Expense Total:	0.00	0.00	91,202.03	137,852.69	0.00	-137,852.69	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Revenue Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[700-0150-4850](#)

	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

Miscellaneous Expense

[700-0150-5600](#)

	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%
Report Surplus (Deficit):	-614,794.99	-10,395,590.82	12,351,293.13	22,282,296.66	-3,788,124.74	28,889,762.74	277.90%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

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	81,433.69	798,031.18	0.00	-74,368.82	8.52%
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	5,404,173.30	0.00	-1,080,834.70	16.67%
R85 - Interest Revenue	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	11,944.36%
Revenue Surplus (Deficit):	7,359,408.00	7,392,408.00	651,726.48	6,357,126.36	0.00	-1,035,281.64	14.00%
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	14,078.61	285,512.25	0.00	119,867.62	29.57%
E10 - Building & Grounds Exp	47,446.24	57,694.01	14,726.11	61,836.48	765.90	-4,908.37	-8.51%
E20 - Vehicle Expense	4,000.00	3,650.00	194.01	2,172.47	0.00	1,477.53	40.48%
E30 - Supply Expense	7,900.00	7,900.00	3,807.84	10,914.27	335.05	-3,349.32	-42.40%
E40 - Operations Expense	99,812.00	99,812.00	71,268.21	92,631.23	0.00	7,180.77	7.19%
E55 - Professional Services	96,290.00	90,290.00	384.67	18,724.84	11,629.78	59,935.38	66.38%
E60 - Miscellaneous Expense	14,620.00	14,620.00	10,920.00	19,253.03	0.00	-4,633.03	-31.69%
E68 - Donation Expense	90,000.00	95,000.00	20,000.00	94,914.96	0.00	85.04	0.09%
Expense Total:	869,172.11	774,345.88	135,379.45	585,959.53	12,730.73	175,655.62	22.68%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,618,062.12	516,347.03	5,771,166.83	-12,730.73	-859,626.02	12.99%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	211,875.00	8,327.66	218,567.93	14,953.25	-21,646.18	-10.22%
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	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%
Department: 0110 - Information Technology Total:							
	185,375.00	328,472.09	8,903.66	250,723.93	90,483.17	-12,735.01	-3.88%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	-27.22%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	26,558.32	371,856.72	0.00	-155,393.28	29.47%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	39,456.38	487,955.97	0.00	-129,294.03	20.95%
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	45,064.95	466,487.25	0.00	119,386.66	20.38%
E10 - Building & Grounds Exp	8,705.00	8,785.00	837.84	6,305.44	0.00	2,479.56	28.22%
E20 - Vehicle Expense	12,400.00	24,743.01	987.73	17,846.60	2,362.66	4,533.75	18.32%
E30 - Supply Expense	4,500.00	4,500.00	253.64	1,830.64	125.00	2,544.36	56.54%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
E40 - Operations Expense	45,300.00	40,300.00	988.27	26,619.89	0.00	13,680.11	33.95%	
E55 - Professional Services	57,700.00	32,700.00	3,920.00	31,488.03	2,800.00	-1,588.03	-4.86%	
E60 - Miscellaneous Expense	30,000.00	56,000.00	0.00	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	52,052.43	555,089.68	5,815.16	192,297.08	25.53%	

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

Department: 0160 - Engineering								
Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Remaining	Percent Remaining
E01 - Personnel Expense	11,135.00	6,735.00	415.48	3,737.47	0.00	2,997.53	44.51%	
E10 - Building & Grounds Exp	2,300.00	2,300.00	1,789.90	1,785.26	0.00	514.74	22.38%	
E20 - Vehicle Expense	10,400.00	29,613.23	1,107.34	23,721.96	2,398.44	3,492.83	11.79%	
E30 - Supply Expense	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42%	
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	1,863.35	30,922.54	2,398.44	21,277.25	38.97%	

Department: 0160 - Engineering Total: 58,785.00

Department: 0200 - Animal Control								
Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Remaining	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,500.93	19,607.95	-25.00	-9,917.05	33.62%	
R40 - Fines & Forfeitures	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	-47.27%	
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67%	
R70 - Grant Revenue	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	666,502.00	679,002.00	67,423.93	566,774.15	-25.00	-112,252.85	16.53%	

Department: 0200 - Animal Control Total: 666,502.00

Department: 0200 - Animal Control Surplus (Deficit):								
Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Remaining	Percent Remaining
E01 - Personnel Expense	665,161.32	601,961.32	45,059.29	477,111.17	1,747.71	123,102.44	20.45%	
E10 - Building & Grounds Exp	46,696.00	110,890.00	5,504.87	39,527.89	3,603.06	67,759.05	61.10%	
E20 - Vehicle Expense	14,405.90	14,755.90	1,108.07	13,223.25	-114.19	1,646.84	11.16%	
E30 - Supply Expense	21,950.00	27,287.34	13,135.04	30,163.51	1,337.98	-4,214.15	-15.44%	
E40 - Operations Expense	3,945.00	3,945.00	132.54	1,546.70	25.00	2,373.30	60.16%	
E55 - Professional Services	35,000.00	35,000.00	3,357.55	30,161.46	2,424.33	2,414.21	6.90%	
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%	
E72 - Bond Expense	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47%	
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	48.87	538.89	0.00	241.11	30.91%	
Expense Total:	799,618.22	875,799.56	69,000.44	667,181.63	9,023.89	199,594.04	22.79%	

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

Department: 0200 - Animal Control Surplus (Deficit):								
Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Remaining	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,500.93	19,607.95	-25.00	-9,917.05	33.62%	
R40 - Fines & Forfeitures	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	-47.27%	
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67%	
R70 - Grant Revenue	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	666,502.00	679,002.00	67,423.93	566,774.15	-25.00	-112,252.85	16.53%	

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

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	27,040.63	357,675.93	0.00	-175,224.07	32.88%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38%
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	29,331.57	449,326.82	0.00	-294,093.18	39.56%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	36,894.81	403,231.54	0.00	89,439.41	18.15%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,911.40	12,295.77	57.20	11,293.03	47.76%
E30 - Supply Expense	11,000.00	11,000.00	431.73	6,619.78	125.00	4,255.22	38.68%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69%
E55 - Professional Services	5,500.00	5,500.00	0.00	559.26	0.00	4,940.74	89.83%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,503.30	0.00	1,036.70	29.29%
Expense Total:	692,856.95	682,356.95	39,450.26	521,540.65	24,021.20	136,795.10	20.05%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	-10,118.69	-72,213.83	-24,021.20	-157,298.08	257.60%
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 Trsfrs	1,419,753.00	1,419,753.00	118,312.00	1,183,120.00	0.00	-236,633.00	16.67%
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	1,487,066.35	0.00	-232,686.65	13.53%
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	62,550.29	736,988.56	0.00	180,589.86	19.68%
E10 - Building & Grounds Exp	3,526.00	3,850.00	3,168.23	5,535.23	0.00	-1,685.23	-43.77%
E20 - Vehicle Expense	24,700.00	31,597.30	1,477.61	28,429.86	2,989.60	177.84	0.56%
E30 - Supply Expense	600.00	600.00	0.00	335.40	125.00	139.60	23.27%
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	3,161.48	25,541.48	3,080.00	12,378.52	30.19%
E60 - Miscellaneous Expense	18,105.00	18,105.00	252.38	14,501.04	0.00	3,603.96	19.91%
E72 - Bond Expense	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41%
E80 - Fixed Assets	0.00	31,926.88	0.00	951,887.78	0.00	-919,960.90	-2,881.46%
E85 - Interest Expense	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.58%
Expense Total:	1,080,755.42	1,127,303.60	75,875.80	1,829,713.24	6,194.60	-708,604.24	-62.86%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	592,449.40	42,436.20	-342,646.89	-6,194.60	-941,290.89	158.88%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	627.00	75,053.00	0.00	-5,947.00	7.34%
R70 - Grant Revenue	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	0.00%
Revenue Surplus (Deficit):	81,000.00	247,435.00	167,064.80	241,490.80	0.00	-5,944.20	2.40%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
E10 - Building & Grounds Exp	29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
E30 - Supply Expense	12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
E80 - Fixed Assets	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
Expense Total:	68,700.75	1,077,469.68	4,365.89	90,659.90	23,920.50	962,889.28	89.37%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-830,034.68	162,698.91	150,830.90	-23,920.50	956,945.08	115.29%
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	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Expense Total:	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,489.64	-25,417.74	-1,396.57	-4,090.31	-18.00%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	389,000.00	234,000.00	20,151.25	213,200.25	0.00	-20,799.75	8.89%
R33 - Rental Fees	153,995.00	153,995.00	28,925.00	153,988.00	0.00	-7.00	0.00%
R36 - Park Program Fees	156,000.00	156,000.00	27,780.60	108,590.00	0.00	-47,410.00	30.39%
R50 - Sale of Services	103,000.00	103,000.00	13,052.00	105,817.25	0.00	2,817.25	-2.74%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	-69.21%
R74 - Sponsorships	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Surplus (Deficit):	905,495.00	750,495.00	112,745.37	647,390.27	0.00	-103,104.73	13.74%
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	64,728.85	758,626.03	0.00	64,327.03	7.82%
E10 - Building & Grounds Exp	647,928.00	936,469.36	141,937.42	574,667.55	43,951.72	317,850.09	33.94%
E20 - Vehicle Expense	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40%
E30 - Supply Expense	57,500.00	57,500.00	9,156.34	57,849.18	848.28	-1,197.46	-2.08%
E40 - Operations Expense	31,123.40	31,123.40	2,444.46	26,786.37	0.00	4,337.03	13.93%
E55 - Professional Services	195,720.00	219,220.00	20,758.02	112,716.69	32,880.81	73,622.50	33.58%
E80 - Fixed Assets	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
Expense Total:	1,762,374.46	2,112,712.82	239,140.59	1,538,305.55	107,127.81	467,279.46	22.12%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,362,217.82	-126,395.22	-890,915.28	-107,127.81	364,174.73	26.73%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	-72.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	150.00	22,628.09	0.00	16,628.09	-277.13%
Expense							
E10 - Building & Grounds Exp	19,556.00	25,156.00	7,006.31	26,929.27	558.63	-2,331.90	-9.27%
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	7,006.31	39,940.27	558.63	-15,342.90	-60.99%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-6,856.31	-17,312.18	-558.63	1,285.19	6.71%
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	-45.85%
Revenue Surplus (Deficit):	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	-45.85%
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
Expense Total:	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	956.21	3,746.45	-3,813.63	7,932.82	99.16%
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	1,500.00	0.00	1,500.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1.96%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,286,470.00	0.00	-657,285.00	16.67%
Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,337.00	3,313,269.28	0.00	-652,885.72	16.46%
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	296,442.34	3,551,521.53	116.46	771,447.53	17.84%
E10 - Building & Grounds Exp	176,237.96	210,337.96	44,505.92	175,980.85	277.75	34,079.36	16.20%
E20 - Vehicle Expense	119,000.00	129,860.97	12,559.81	118,577.90	2,506.09	8,776.98	6.76%
E30 - Supply Expense	75,600.00	187,220.00	5,518.18	161,912.06	6,249.15	19,058.79	10.18%
E40 - Operations Expense	14,000.00	14,000.00	2,312.64	12,498.87	154.58	1,346.55	9.62%
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	10,689.89	26,762.58	0.00	4,262.42	13.74%
E72 - Bond Expense	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99%
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	2,605.51	44,038.69	0.00	7,041.31	13.78%
Expense Total:	4,895,676.48	5,073,797.65	388,713.39	4,188,420.96	9,304.03	876,072.66	17.27%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,107,642.65	-58,376.39	-875,151.68	-9,304.03	223,186.94	20.15%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%
R15 - Taxes - Property	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60%
Revenue Surplus (Deficit):							
Expense	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
E30 - Supply Expense	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Expense Total:							
	40,000.00	520.41	3,558.08	-5,998.85	0.00	-6,519.26	1,252.72%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	1,648,982.00	1,683,052.28	135,776.89	1,393,166.54	0.00	-289,885.74	17.22%
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
R60 - Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	-1.40%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,632.43	30,190.56	0.00	-3,509.44	10.41%
Revenue Surplus (Deficit):							
	3,746,292.22	3,746,292.22	251,600.37	3,214,229.91	744.02	531,318.29	14.18%
Expense	117,113.92	136,313.92	20,495.25	122,558.37	1,557.78	12,197.77	8.95%
E01 - Personnel Expense	117,113.92	136,313.92	20,495.25	122,558.37	1,557.78	12,197.77	8.95%
E10 - Building & Grounds Exp	291,250.00	334,133.82	20,958.56	330,123.06	-4,483.48	8,494.24	2.54%
E20 - Vehicle Expense	59,800.00	59,800.00	3,908.03	46,117.36	1,329.98	12,352.66	20.66%
E30 - Supply Expense	11,100.00	11,880.00	819.00	9,159.00	0.00	2,721.00	22.90%
E40 - Operations Expense	7,500.00	7,000.00	331.47	2,969.42	168.19	3,862.39	55.18%
E55 - Professional Services	85,325.00	85,325.00	1,083.65	51,878.77	606.26	32,839.97	38.49%
E60 - Miscellaneous Expense	31,200.00	31,200.00	1,194.78	18,788.78	0.00	12,411.22	39.78%
E70 - Grant Expense	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85%
E72 - Bond Expense	0.00	0.00	8,372.32	984,951.94	66,398.36	-1,051,350.30	0.00%
E80 - Fixed Assets	95,872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65%
E85 - Interest Expense	5,274,334.99	5,436,901.81	457,956.86	5,370,883.90	66,321.11	-303.20	-0.01%
Expense Total:							
	-3,625,352.99	-3,753,849.53	-322,179.97	-3,977,717.36	-66,321.11	-290,188.94	-7.73%
Department: 0600 - Police Surplus (Deficit):							
	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%
Revenue Surplus (Deficit):							
	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	-0.62%
Department: 0610 - Police - Dispatch							
Revenue	628,817.82	634,817.82	34,326.90	489,366.83	0.00	145,450.99	22.91%
R60 - Miscellaneous Revenue	628,817.82	634,817.82	34,326.90	489,366.83	0.00	145,450.99	22.91%
Expense	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
E01 - Personnel Expense	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
E55 - Professional Services							

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E64 - Reimbursement	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42%
Expense Total:	698,407.82	855,407.82	58,082.02	677,831.47	29,356.00	148,220.35	17.33%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-58,082.02	-438,360.42	-29,356.00	149,691.40	24.25%

Department: 0620 - Police - SRO

Revenue	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%
R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%

Expense

E01 - Personnel Expense	601,996.45	602,896.45	46,917.86	565,095.14	231.74	37,569.57	6.23%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.95%
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	47,367.58	571,720.58	231.74	43,044.13	7.00%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-47,367.58	-221,562.98	-231.74	100,201.73	31.12%

Department: 0630 - Police - K9

Expense	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
E30 - Supply Expense	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68%
E55 - Professional Services	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98%
Expense Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,426.78	4,977.79	132.07	5,190.14	50.39%

Department: 0630 - Police - K9 Total:
Fund: 001 - General Fund Surplus (Deficit):

Fund: 002 - Sales Tax Fund

Revenue	160,002.44	1,497,053.77	64,764.26	1,395,718.48	-397,854.28	-291,518.99	-19.47%
R10 - Taxes - Sales	160,002.44	1,497,053.77	64,764.26	1,395,718.48	-397,854.28	-291,518.99	-19.47%
Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%

Expense

E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%

Fund: 003 - Franchise Fees Fund

Revenue	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	-3.01%
R50 - Sale of Services	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	-3.01%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	120,925.49	1,370,058.10	0.00	40,058.10	-3.01%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Expense Total:	1,155,000.00	1,155,000.00	106,342.16	1,224,224.80	0.00	69,224.80	-5.99%
Department: 0100 - Administration Surplus (Deficit):							
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
Expense	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Expense Total:	649,000.20	649,000.20	152,971.85	680,542.81	0.00	-31,542.61	-4.86%
Department: 0800 - Street							
Revenue	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
R10 - Taxes - Sales	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Revenue Surplus (Deficit):	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Expense	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Department: 0200 - Animal Control Surplus (Deficit):							
Revenue	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
R10 - Taxes - Sales	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Revenue Surplus (Deficit):	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14%
Expense	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67%
Department: 0400 - Parks Surplus (Deficit):							
Revenue	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Expense	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Department: 0500 - Fire Surplus (Deficit):							
Revenue	39,933.74	39,933.74	8,464.79	39,933.74	0.00	39,933.74	0.00%
R10 - Taxes - Sales	39,933.74	39,933.74	8,464.79	39,933.74	0.00	39,933.74	0.00%
Revenue Surplus (Deficit):	39,933.74	39,933.74	8,464.79	39,933.74	0.00	39,933.74	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00%
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
Expense							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,158.54	47,928.46	0.00	47,928.46	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94	0.00%
Fund: 007 - Investment Account Revenue							
Department: 0100 - Administration Revenue							
R85 - Interest Revenue	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00%
Expense							
E62 - Intergovernmental Tsfr	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	-3,390.10	-35,715.90	0.00	35,715.90	0.00%
Expense Total:	0.00	0.00	-3,390.10	1,324,820.70	0.00	-1,324,820.70	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00%
Fund: 020 - Animal Control Donation Revenue							
Department: 0200 - Animal Control 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%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43%
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07%
E40 - Operations Expense	396,050.00	396,050.00	18,860.83	210,985.97	0.00	185,064.03	46.73%
Expense Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	186,315.63	46.43%
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%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Expense Total:	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Revenue Surplus (Deficit):	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Expense Total:	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	-63.31%
Revenue Surplus (Deficit):	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	-63.31%
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 Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41	58.69%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Expense							
E60 - Miscellaneous Expense	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	7,109.08	0.00	7,109.08	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Revenue Surplus (Deficit):	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total: 12,000.00							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Revenue Surplus (Deficit): 0.00							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit): 0.00							
Fund: 068 - State Drug Control	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Department: 0600 - Police Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
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							
Expense Total: 2,500.00							
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							
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%
Revenue Surplus (Deficit): 0.00							
Fund: 080 - Street Fund	408,929.87	409,654.87	30,513.39	302,709.07	0.00	106,945.80	26.11%
Department: 0140 - Stormwater Expense	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90%
E01 - Personnel Expense	21,200.00	35,034.56	942.56	23,115.82	0.00	11,918.74	34.02%
E10 - Building & Grounds Exp	12,700.00	23,900.00	429.34	7,691.94	318.26	15,889.80	66.48%
E20 - Vehicle Expense	6,200.00	7,700.00	0.00	4,847.96	1,652.89	1,219.15	15.83%
E30 - Supply Expense	100,250.00	150,760.00	6,560.50	77,983.76	50,950.00	21,826.24	14.48%
E40 - Operations Expense	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00%
E55 - Professional Services	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
E80 - Fixed Assets	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Expense Total: 614,303.87							
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Department: 0800 - Street Revenue	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%
R10 - Taxes - Sales	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,368,000.00	1,368,000.00	192,963.99	1,471,915.94	0.00	103,915.94	-7.60%
R60 - Miscellaneous Revenue	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	-177.74%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,143,775.00	4,217,975.46	433,865.91	3,664,064.98	0.00	-553,910.48	13.13%
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,369.66	1,022,690.48	0.00	508,993.02	33.23%
E10 - Building & Grounds Exp	104,704.96	105,104.96	31,531.66	172,683.93	-96,373.47	28,794.50	27.40%
E20 - Vehicle Expense	218,500.00	224,400.34	17,633.84	168,541.51	13,241.99	42,616.84	18.99%
E30 - Supply Expense	388,952.16	377,976.90	15,495.41	194,967.45	41,366.08	141,643.37	37.47%
E40 - Operations Expense	294,283.00	292,100.00	9,301.19	55,959.11	1,957.50	234,183.39	80.17%
E55 - Professional Services	328,500.04	345,290.04	10,795.01	148,599.95	28,474.27	168,215.82	48.72%
E60 - Miscellaneous Expense	53,965.00	57,265.00	3,487.74	56,848.25	3,480.00	-3,063.25	-5.35%
E80 - Fixed Assets	1,088,000.00	2,574,347.88	120,144.42	1,700,415.59	732,767.61	141,164.68	5.48%
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	6,394,454.58	316,758.93	3,796,815.30	1,184,108.19	1,413,531.09	22.11%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,176,479.12	117,106.98	-132,750.32	-1,184,108.19	859,620.61	39.50%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59	37.64%

Fund: 090 - Long Term Governmental Capital Asset Fund

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	0.00	0.00	-12,421,685.45	-14,103,578.23	0.00	14,103,578.23	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-27,875.59	0.00	27,875.59	0.00%
Expense Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-12,421,685.45	-14,131,453.82	0.00	14,131,453.82	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
Expense Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	7,316.91	8,531.61	0.00	-8,531.61	0.00%
E85 - Interest Expense	0.00	0.00	4,064.94	-29,435.06	0.00	29,435.06	0.00%
Expense Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00%
Department: 0800 - Street Total:	0.00	0.00	11,381.85	-20,903.45	0.00	20,903.45	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-12,410,303.60	-13,976,948.37	0.00	13,976,948.37	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%	
R85 - Interest Revenue	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%	
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%	
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%	
Expense Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	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								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%	
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 Surplus (Deficit):	0.00	0.00	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%	
Revenue								
R10 - Taxes - Sales	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%	

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91	0.00%	0.00%
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%	200.01%
Revenue Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%	200.01%
Department: 0100 - Administration Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%	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%	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00%	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%	0.00%
R85 - Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00%	0.00%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	53,877.93	539,937.82	0.00	539,937.82	0.00%	0.00%
Expense								
E72 - Bond Expense	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue	0.00	0.00	53,794.60	12,694.54	0.00	12,694.54	0.00%	0.00%
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	1,437.76	2,105.29	0.00	2,105.29	0.00%	0.00%
Expense Total:	0.00	0.00	1,437.76	2,105.29	0.00	2,105.29	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	53,794.60	10,589.25	0.00	10,589.25	0.00%	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,794.60	10,589.25	0.00	10,589.25	0.00%	0.00%
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
R64 - Reimbursement	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00%	0.00%
Expense								
E90 - Construction Projects	0.00	0.00	0.00	4,564,126.88	0.00	4,564,126.88	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	4,564,126.88	0.00	4,564,126.88	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	8,013,344.27	0.00	8,013,344.27	0.00%	0.00%
Department: 0800 - Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	8,013,344.27	0.00	8,013,344.27	0.00%	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	8,013,344.27	0.00	8,013,344.27	0.00%	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%	0.00%
R85 - Interest Revenue	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00%	0.00%
Expense								
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	0.00%
E90 - Construction Projects	0.00	0.00	1,867,946.35	2,545,431.31	0.00	2,545,431.31	0.00%	0.00%
Expense Total:	0.00	0.00	1,867,946.35	2,547,931.31	0.00	2,547,931.31	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%	0.00%
Department: 0800 - Street Improvement Fund Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Fund: 500 - Water Fund
Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%
Revenue Surplus (Deficit):	308,000.00	308,000.00	-106,600.02	0.00	0.00	-308,000.00	100.00%

Expense
E62 - Intergovernmental Tsfr

	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	-106,600.02	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,156,722.00	5,192,228.48	451,103.60	4,141,683.38	0.00	-1,050,545.10	20.23%

Expense

E01 - Personnel Expense	1,374,320.65	1,391,301.47	98,794.05	1,042,268.59	978.75	348,054.13	25.02%
E10 - Building & Grounds Exp	115,300.00	118,322.66	26,387.10	79,104.10	2,812.91	36,405.65	30.77%
E20 - Vehicle Expense	104,100.00	104,600.00	9,238.38	80,742.70	0.00	23,857.30	22.81%
E30 - Supply Expense	1,376,400.00	1,410,400.00	133,237.10	1,253,243.43	4,944.90	152,211.67	10.79%
E40 - Operations Expense	467,543.00	465,360.00	46,836.60	391,771.57	2,200.00	71,388.43	15.34%
E55 - Professional Services	84,800.00	84,800.00	14,502.28	52,881.07	8,167.87	23,751.06	28.01%
E60 - Miscellaneous Expense	62,610.00	83,610.00	4,606.16	81,115.80	6,201.53	-3,707.33	-4.43%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	20,069.61	154,009.08	0.00	-119,009.08	-340.03%
E72 - Bond Expense	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69%
E80 - Fixed Assets	650,000.00	4,068,695.03	10,070.00	10,070.00	240,251.00	3,818,374.03	93.85%
E85 - Interest Expense	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99%
Expense Total:	4,389,646.61	7,881,662.12	373,428.88	3,243,041.78	265,556.96	4,373,063.38	55.48%

Department: 0900 - Wastewater

Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	537,117.51	4,807,096.84	0.00	-770,440.16	13.81%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	7,500.00	51,315.00	0.00	1,215.00	-2.43%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	544,617.51	4,858,411.84	0.00	-769,225.16	13.67%

Expense
E62 - Intergovernmental Tsfr

	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
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Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
E60 - Miscellaneous Expense	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:							
	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	767.89	6,271.95	0.00	6,271.95	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	463,194.73	4,329,671.25	0.00	265,671.25	-6.54%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	463,962.62	4,433,375.61	0.00	369,375.61	-9.09%
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	133,545.23	1,476,479.49	1,656.22	570,030.53	27.83%
E10 - Building & Grounds Exp	617,768.00	719,068.00	60,553.52	488,720.57	2,812.97	227,534.46	31.64%
E20 - Vehicle Expense	162,300.00	275,820.07	6,311.61	102,731.03	164,007.99	9,081.05	3.29%
E30 - Supply Expense	483,200.00	623,200.00	34,181.10	538,088.29	24,994.39	60,117.32	9.65%
E40 - Operations Expense	57,963.00	55,780.00	11,138.45	49,693.72	978.75	5,107.53	9.16%
E55 - Professional Services	109,600.00	458,426.00	16,453.58	147,862.18	54,267.88	256,295.94	55.91%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,446.16	63,240.65	6,017.50	4,981.85	6.71%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64%
E72 - Bond Expense	172,838.47	66,999.47	4,615.68	46,865.60	0.00	20,133.87	30.05%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	-753,096.60	949.92	1,286,277.64	2,564,647.02	66.58%
E85 - Interest Expense	87,589.00	87,589.00	7,161.82	85,973.12	26,349.81	-24,733.93	-28.24%
Expense Total:	6,853,039.71	8,381,163.36	-451,310.78	3,214,070.13	1,589,863.15	3,577,230.08	42.68%
Department: 0950 - Wastewater Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	915,273.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00%
R50 - Sale of Services	0.00	0.00	124,171.98	244,511.66	0.00	244,511.66	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	134,071.98	1,929,565.26	0.00	269,565.26	-16.24%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Expense Total:	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Revenue Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	-15.68%
Revenue Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Expense							
E62 - Intergovernmental Tsfr	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	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
R85 - Interest Revenue	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,246.40	220,263.12	0.00	220,263.12	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental T sfr	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00%	
E72 - Bond Expense	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00%	
Expense Total:	0.00	0.00	91,202.03	137,852.69	0.00	-137,852.69	0.00%	
Department: 0000 - Administration Surplus (Deficit):								
	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):								
	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%	
Department: 0000 - Administration Surplus (Deficit):								
	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):								
	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	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	0.00	233,801.13	0.00	-233,801.13	0.00%	
Expense Total:	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%	
Expense Surplus (Deficit):	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%	
Department: 0150 - A/P Tax Commission Surplus (Deficit):								
	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%	
Fund: 700 - A/P Tax Commission Surplus (Deficit):								
	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64	0.00%	
Report Surplus (Deficit):								
	-614,794.99	-10,395,590.82	12,351,293.13	22,282,296.66	-3,788,124.74	28,889,762.74	277.90%	

Fund Summary

Fund	Original		Current		Period		Fiscal		Encumbrances		Variance	
	Total Budget		Total Budget		Activity	Activity	Activity	Activity			Favorable	(Unfavorable)
001 - General Fund	160,002.44		-1,497,053.77		64,764.26	-1,395,718.48	-392,854.28				-291,518.99	
002 - Sales Tax Fund	0.00		0.00		33,861.16	159,754.94	0.00				159,754.94	
003 - Franchise Fees Fund	505,999.80		505,999.80		-46,629.69	543,681.99	0.00				37,682.19	
005 - Designated Tax Fund	0.00		0.00		33,861.16	159,754.94	0.00				159,754.94	
007 - Investment Account	0.00		0.00		5,937.51	-1,319,120.62	0.00				-1,319,120.62	
020 - Animal Control Donation	0.00		-30,000.00		0.00	-984.42	0.00				29,015.58	
030 - Act 1256 of 1995 Court	0.00		0.00		0.00	0.00	0.00				0.00	
031 - Act 1809 of 2001 Court Aut	0.00		0.00		-3,295.47	-4,748.56	-6,450.00				-11,198.56	
045 - Park 1/8 SalesTax O & M	0.00		0.00		4,232.90	19,971.87	0.00				19,971.87	
051 - Act 833 of 1991 Fire	0.00		-36,702.05		7,270.68	-15,160.64	0.00				21,541.41	
055 - Fire 3/8 SalesTax	0.00		0.00		12,697.68	59,905.57	0.00				59,905.57	
061 - Act 918 of 1983 Police	0.00		0.00		1,342.64	7,109.08	0.00				7,109.08	
062 - Act 988 of 1991 Emerg Veh	0.00		0.00		147.50	2,620.79	0.00				2,620.79	
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		-2,870,052.55		140,388.20	-552,767.62	-1,237,009.34				1,080,275.59	
090 - Long Term Governmental C	0.00		0.00		12,410,303.60	13,976,948.37	0.00				13,976,948.37	
110 - Special Redemp - 2016 Bon	0.00		0.00		3,383.30	30,329.99	0.00				30,329.99	
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		292,050.93	1,257,941.91	0.00				1,257,941.91	
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		50,215.23	150,214.01	0.00				150,214.01	
183 - 2023 Street Bond DSR	0.00		0.00		2,552.73	596,667.33	0.00				596,667.33	
185 - Street Bond 2016 DS	0.00		0.00		53,794.60	-100,714.24	0.00				-100,714.24	
186 - Street Bond 2016 DSR	0.00		0.00		1,437.76	10,589.25	0.00				10,589.25	
187 - 2016 Street Construction F	0.00		0.00		0.00	-3,449,217.39	0.00				-3,449,217.39	
188 - 2023 Improvement Fund	0.00		0.00		-1,825,537.48	7,571,829.89	0.00				7,571,829.89	
500 - Water Fund	2,280,712.39		-1,175,796.64		52,497.48	1,701,207.93	-265,556.96				2,611,447.61	
510 - Wastewater Fund	-2,789,039.71		-4,317,163.36		916,433.40	1,219,305.48	-1,589,863.15				3,946,605.69	
515 - Stormwater Utility Fund	0.00		-1,578,322.25		134,071.98	1,929,565.26	-296,391.01				3,211,496.50	
525 - Depreciation - WW	217,000.00		217,000.00		44,448.28	367,474.64	0.00				150,474.64	
550 - Impact - Water	35,000.00		35,000.00		4,200.00	42,039.00	0.00				7,039.00	
555 - Impact - WW	50,000.00		50,000.00		26,650.00	-244,925.74	0.00				-294,925.74	
604 - W/WW Ref Rev 2017 Bd Fr	0.00		0.00		-70,955.63	82,410.43	0.00				82,410.43	
606 - W/WW Ref Rev Bonds 201	0.00		0.00		1,168.42	10,304.01	0.00				10,304.01	
700 - A/P Tax Commission	0.00		0.00		0.00	-233,654.64	0.00				-233,654.64	
Report Surplus (Deficit):	-614,794.99		-10,395,590.82		12,351,293.13	22,282,296.66	-3,788,124.74				28,889,762.74	

