



Financial Statements
November 2023



General - Executive Summary Revenue & Expenditures

November 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	18,451,122	16,913,529	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	1,736,927	0	17,360,638	447,109	1,090,485
Administration	7,423,560	6,804,930	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418		7,143,544	338,614	280,016
Community Development	617,250	565,813	65,346	43,379	49,605	43,020	45,950	82,326	44,884	30,943	42,447	39,456	42,694		530,650	(35,163)	86,600
Animal Control	679,002	622,419	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424	54,808		621,582	(636)	57,420
Court	743,420	681,468	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332	209,289		658,616	(22,853)	84,804
Parks	2,752,683	2,523,293	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310	173,121		2,595,364	72,071	157,319
Fire	4,021,155	3,686,059	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,054	333,895	333,072	339,072		3,696,561	10,502	324,594
Police	2,214,052	2,029,548	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777	131,526		2,114,321	84,773	99,731
Total Revenues	18,451,122	16,913,529	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	1,736,927	-	17,360,638	447,109	1,090,485
Expenditures:																	
General	19,948,224	18,285,872	1,519,594	1,356,941	2,121,467	1,623,595	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948		18,385,377	(99,506)	1,562,846
Administration	1,178,416	1,080,215	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146	42,814		910,420	169,794	267,996
Community Development	753,202	690,435	48,460	69,015	69,450	56,894	51,313	46,230	44,599	50,253	67,023	52,052	57,242		612,332	78,103	140,870
Animal Control	878,800	805,566	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000	57,475		724,657	80,909	154,142
Court	682,357	625,494	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450	40,382		631,922	63,572	120,435
Parks	4,406,566	4,039,352	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960	231,143		3,775,101	264,251	631,465
Fire	5,131,277	4,703,871	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713	436,858		4,675,497	28,173	455,780
Police	6,917,606	6,341,138	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833	500,033		7,125,447	(784,309)	(207,842)
Total Expenditures	19,948,224	18,285,872	1,519,594	1,356,941	2,121,467	1,623,595	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	-	18,385,377	(99,506)	1,562,846
Excess (Deficit) of Revenues over Expenditures	(1,497,101)	(1,372,343)	285	(20,914)	(577,691)	(161,644)	290,700	(184,513)	(480,464)	(175,269)	(39,393)	64,764	370,979	-	(1,024,740)	546,615	(472,361)

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	3,792,975	3,476,894	337,874	323,338	289,644	352,849	371,994	458,480	322,767	383,263	379,990	433,866	497,421		4,161,486	664,592	(368,510)
Total Revenues	3,792,975	3,476,894	337,874	323,338	289,644	352,849	371,994	458,480	322,767	383,263	379,990	433,866	497,421	-	4,161,486	664,592	(368,510)
Expenditures:																	
Street	7,193,028	6,593,609	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	385,977		4,600,735	1,992,874	2,592,293
Total Expenditures	7,193,028	6,593,609	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	385,977	-	4,600,735	1,992,874	2,592,293
Excess (Deficit) of Revenues over Expenditures	(3,400,053)	(3,116,715)	116,209	(319,080)	(208,546)	17,061	(50,797)	(205,524)	100,736	(230,842)	149,728	78,362	113,444	-	(439,249)	(1,308,282)	(2,960,803)

-\$27,854 disposal backrated batch for assets 608 and 434



Water - Executive Summary Revenue & Expenditures

November 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0900-4-XXXX	389,292	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,062,652	-	5,203,772	84,988	380,356
Total Revenues	389,292	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,062,652	-	5,203,772	84,988	380,356
Expenditures:															
500-0900-5-XXXX	163,868	421,197	308,895	331,442	304,567	326,132	304,905	326,996	379,612	363,359	345,749	(10,070)	3,578,721	(73,404)	245,262
500-0900-58XX Capital	-	1,210,146	877,810	719,138	489,388	217,796	-	(3,510,569)	-	10,070	(10,070)	-	-	3,895,379	4,236,595
Total Expenditures	163,868	1,631,342	1,186,705	1,050,580	789,955	543,928	304,905	326,996	(3,130,956)	373,429	335,679	-	3,578,721	3,811,975	4,483,857
Excess (Deficit) of Revenues over Expenditures	225,424	(1,269,240)	(865,659)	(702,598)	(423,842)	(175,417)	134,751	93,852	3,804,006	77,111	726,974	-	1,625,051	(3,726,988)	(4,103,500)
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

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0950-4-XXX	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	-	5,302,918	98,418	374,719
Total Revenues	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	-	5,302,918	98,418	374,719
Expenditures:															
510-0950-5-XXXX	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,796	314,731	-	3,527,852	175,906	512,611
510-0950-58XX's Capital/Interes	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,087)	-	-	950	3,978,025	4,339,750
Total Expenditures	276,372	449,703	559,394	305,228	383,989	494,982	309,823	546,751	339,138	228,709	314,731	-	3,528,802	16,769	715,199
Excess (Deficit) of Revenues over Expenditures	(20,795)	29,990	(129,126)	181,190	67,170	(19,678)	216,749	(131,121)	153,935	315,909	129,776	-	(2,383,045)	81,649	(340,481)

Stormwater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
080-0140-Street Related	308,000	256,667	-	27,030	(106,194)	25,552	30,738	25,026	25,284	(108,600)	100	-	100	(256,567)	307,900
515-0140-Capital	1,660,000	1,383,333	-	-	131,915	300,700	500,000	200	2,142	134,072	27,928	-	1,957,493	574,160	(297,493)
Total Revenues	1,968,000	1,640,000	27,564	27,030	25,730	326,252	530,738	25,226	27,426	27,472	28,028	-	1,957,493	317,593	10,407
Expenditures:															
080-0140-Street Related	693,573	577,978	43,372	31,091	(49,348)	48,557	34,571	57,245	53,950	38,822	43,554	-	463,571	114,407	230,003
515-0140-Capital	3,238,323	2,698,602	643,879	734,523	295,888	76,371	(1,971,154)	-	-	-	-	-	2,698,602	2,698,602	3,238,323
Total Expenditures	3,931,896	3,276,580	707,251	765,614	345,235	124,928	34,571	(1,913,909)	53,950	38,822	43,554	-	463,571	2,813,009	3,468,325
Excess (Deficit) of Revenues over Expenditures	(963,896)	(1,636,580)	(679,687)	(738,584)	(319,505)	201,324	496,167	1,939,135	(26,524)	(11,350)	(15,526)	-	1,494,022	(2,495,416)	(3,457,918)
Check Digits/Transfers	4,422,000	3,885,000	914,813	(914,813)	(914,813)	(914,813)	(914,813)	(914,813)	(914,813)	(914,813)	(914,813)	(914,813)	151,056.15	1,391,369	(654,369)
Compare to last page fund 500	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,898,689	51,934	151,057	-	1,851,700	2,614,044	(2,766,513)

*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	1,036,272	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	1,604,032	(1,473,834)	18,579,623
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(20,873)	910,657	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	8.60%	-1.28%	-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	534,677	0	5,952,772
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	69,962	66,835	0	744,097
3/8 Fire	194,119	226,308	181,061	177,193	212,352	209,828	209,682	208,788	206,569	209,886	200,504	0	2,232,290
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	275,425	279,848	267,339	0	2,976,386
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	0	595,277
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	0	595,277
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	0	1,488,193
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	0	1,488,193
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	160,403	0	1,785,832
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	1,604,032	0	17,858,316

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	0	5,952,772
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	8,843	(525,834)	(357,236)

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 average 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.



November 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M					
Funds:	001	Gen Operating Acct	4,977,533	Days	0
	002	Sales Tax Fund	3,401,562		92
	005	Designated Tax	1,861,778		63
			10,240,874		34
			(221,058)		189
			(472,085)		-4
			(678,110)		-9
			(142,000)		-13
			8,727,620		-3
					161

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

Rolled Expenses from 2022 (\$463K) Capital

Fire and Police Unfunded Raises approved by Council 2/28/23

Adjusted on 8/31/23 for remainder

ACA 14-403-506	Liabilities/Donations
	0
	1,808
	61,532
	0
	217
	31
Administration	0
Animal Control	349,554
Parks	233,575
Fire	533,006
Police	745,644
GF Totals	1,861,778

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 52,804
2023 Expenses (Act 001-0510-5XXX all)	\$ 51,097
Current Balance as of this report ending date	\$ 221,058

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 239,471
2023 Expenses (Act 001-0610-5650)	\$ 188,369
Current Balance as of this report ending date	\$ 472,085

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2022
 \$104K owed on Consoles PO 2021004685 \$ 368,085

Street

120 days cash = \$1.7M updated 2/7/23	
080 Operating Acct	2,118,679
005 Designated Tax	657,053
	2,775,732
Capital	2,994,050
515 Stormwater Cap Cash	736,639
Rolled Pos and Encumbrances	1,653,322
Difference	(916,683)

Budgeted Stormwater Projects include:

\$1,323,927	Equipment and Vehicles	Dogwood
\$783,837	Infra-Storm and Regular	Raintree
\$886,285.96	Overlays	Northlake
\$2,994,050	Total Capital	Feasibility Study
		Unfunded
		Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington

Funded by ARPA/Grants



Utility Cash Reserves

November 2023

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

500
535/550

Water Fund
Impact Fee Funds

(638,922)
346,100
(292,822) -21

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

-164

38 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mill

510
555

Wastewater Fund
Impact Fee Funds

1,426,901
90,015
1,516,916

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

-47

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,977,533	16,251,991	4,978,534	16,177,048	202,021	276,964 (1,000)
Sales Tax Fund, 002	3,401,562		3,401,562			0
Franchise Fees, 003	4,355,046		4,355,046			0
Designated Tax Fund, 005	2,518,831		2,518,831			0
ARPA Investments, 007	0		808,679	808,679		0
Electronic Fund, 010	0		7,340	60,529	53,189	0 (0)
Parks 1/8 Sales Tax, 045	358,338		358,338			0
Animal Control Donation, 020	59,097		59,097			0
Act 833 of 1991 Fire, 051	76,023		76,023			0
Fire 3/8 Sales Tax Fire, 055	789,538		789,538			0
Act 918 of 1983 Police, 061	59,704		59,704			0
Act 988 of 1991 Police, 062	35,822		35,822			0
Federal Drug Control PD, 066	0		29,256	29,256		0
State Drug Control PD, 068	0		26,473	26,473		0
Act 1256 of 1995 Court, 030	0		1	1		0
Act 1809 of 2001 Court, 031	61,849		61,849			0
Street Fund, 080	2,118,679	5,672,738	2,118,679	5,672,738		0
Street Bond 2023 Rev 182			200,660	200,660		0
Street Bond 2023 DSR 183			599,326	599,326		0
Street Bond 2016 D5, 185			412,196	412,196		0
Street Bond 2016 DSF, 186			336,879	336,879		0
Street Bond Construction, 187			0	0		0
Street Bond Constr 2023, 188			6,672,847	6,672,847		0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			48,648	48,648		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			2,386,774	2,386,774		0
LT Govt Debt, 165			0			0
2022 Amend 78, 167			0			0
Advert&Promo Cash held, 700			0			0
Water Fund, 500*	(638,922)	330,193	(638,312)	334,592	4,399	0 (610)
Wastewater Fund, 510	1,426,901	29,055	1,426,901	29,055		0
Stormwater Cap Fund 515	736,639		736,639			0
Enterprise Depreciation 525	1,511,262		1,511,262			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	318,352		318,352			0
Wastewater Impact Fund 555	90,015		90,015			0
2017 W/WW Bond, 604			201,377	201,377		0
2017 W/WW DSR, 606			273,770	273,770		0
Totals	22,284,017	22,283,977	35,032,261	35,013,256	259,609	276,964 (1,610)

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<u>001-0000-1001</u>	Claim on Cash	4,598,426.87	379,106.54	4,977,533.41	
<u>002-0000-1001</u>	Claim on Cash	3,392,718.62	8,843.18	3,401,561.80	
<u>003-0000-1001</u>	Claim on Cash	4,351,834.21	3,212.04	4,355,046.25	
<u>005-0000-1001</u>	Claim on Cash	2,509,988.04	8,843.18	2,518,831.22	
<u>020-0000-1001</u>	Claim on Cash	59,097.25	0.00	59,097.25	
<u>031-0000-1001</u>	Claim on Cash	65,451.60	(3,602.41)	61,849.19	
<u>045-0000-1001</u>	Claim on Cash	357,232.33	1,105.65	358,337.98	
<u>051-0000-1001</u>	Claim on Cash	77,079.58	(1,057.00)	76,022.58	
<u>055-0000-1001</u>	Claim on Cash	786,222.02	3,315.94	789,537.96	
<u>061-0000-1001</u>	Claim on Cash	58,361.12	1,342.64	59,703.76	
<u>062-0000-1001</u>	Claim on Cash	35,431.68	390.00	35,821.68	
<u>080-0000-1001</u>	Claim on Cash	2,005,235.26	113,444.00	2,118,679.26	
<u>500-0000-1001</u>	Claim on Cash	(665,136.70)	26,214.95	(638,921.75)	
<u>510-0000-1001</u>	Claim on Cash	878,561.65	548,339.55	1,426,901.20	
<u>515-0000-1001</u>	Claim on Cash	758,686.96	(22,048.10)	736,638.86	
<u>525-0000-1001</u>	Claim on Cash	1,917,408.95	(406,147.30)	1,511,261.65	
<u>535-0000-1001</u>	Claim on Cash	27,747.94	0.00	27,747.94	
<u>550-0000-1001</u>	Claim on Cash	316,202.06	2,150.00	318,352.06	
<u>555-0000-1001</u>	Claim on Cash	28,400.00	61,615.00	90,015.00	
<u>620-0000-1001</u>	Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>21,558,949.44</u>	<u>725,067.86</u>	<u>22,284,017.30</u>	
CASH IN BANK					
Cash in Bank					
<u>999-0000-1000</u>	Cash General Fund	15,786,030.89	465,960.05	16,251,990.94	
<u>999-0000-1031</u>	Cash Street Fund	5,383,583.14	289,154.96	5,672,738.10	
<u>999-0000-1032</u>	Cash Revenue Water Fund	360,199.95	(30,007.15)	330,192.80	
<u>999-0000-1033</u>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>21,558,869.44</u>	<u>725,107.86</u>	<u>22,283,977.30</u>	
TOTAL CASH IN BANK		<u>21,558,869.44</u>	<u>725,107.86</u>	<u>22,283,977.30</u>	
DUE TO OTHER FUNDS					
<u>999-0000-2500</u>	Due to Other Funds	21,558,869.44	725,107.86	22,283,977.30	
TOTAL DUE TO OTHER FUNDS		<u>21,558,869.44</u>	<u>725,107.86</u>	<u>22,283,977.30</u>	
Claim on Cash	22,284,017.30	Claim on Cash	22,284,017.30	Cash in Bank	22,283,977.30
Cash in Bank	22,283,977.30	Due To Other Funds	22,283,977.30	Due To Other Funds	22,283,977.30
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(7,664.50)	7,664.50	0.00	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	(49,999.39)	(49,999.39)	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	0.00	444.43	444.43	
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	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(7,664.50)</u>	<u>(41,890.46)</u>	<u>(49,554.96)</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	7,664.50	(7,664.50)	0.00	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	49,999.39	49,999.39	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	0.00	(444.43)	(444.43)	
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	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>7,664.50</u>	<u>41,890.46</u>	<u>49,554.96</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(7,664.50)	(41,890.46)	(49,554.96)	
TOTAL ACCOUNTS PAYABLE		<u>(7,664.50)</u>	<u>(41,890.46)</u>	<u>(49,554.96)</u>	
AP Pending	(49,554.96)	AP Pending	(49,554.96)	Due From Other Funds	(49,554.96)
Due From Other Funds	(49,554.96)	Accounts Payable	(49,554.96)	Accounts Payable	(49,554.96)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,978,533.41	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,428,329.30
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	4,985,150.43	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,434,946.32
Liability								
L01 - Current Liabilities	42,363.82	0.00	-49,999.39	0.00	0.00	7,339.75	0.00	-295.82
Total Liability:	42,363.82	0.00	-49,999.39	0.00	0.00	7,339.75	0.00	-295.82
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	17,360,637.41	5,952,772.12	1,490,825.93	5,952,772.12	5,701.14	0.00	744,096.52	31,506,805.24
Total Expense	18,385,376.85	5,784,174.00	893,932.51	5,784,174.00	1,319,994.40	0.00	723,019.00	32,890,670.76
Revenues Over/Under Expenses	-1,024,739.44	168,598.12	596,893.42	168,598.12	-1,314,293.26	0.00	21,077.52	-1,383,865.52
Total Equity and Current Surplus (Deficit):	4,942,786.61	3,401,561.80	4,405,045.64	2,518,831.22	808,678.89	0.00	358,337.98	16,435,242.14
Total Liabilities, Equity and Current Surplus (Deficit):	4,985,150.43	3,401,561.80	4,355,046.25	2,518,831.22	808,678.89	7,339.75	358,337.98	16,434,946.32



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2023

Category	020 - Animal Control Donation	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	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81
Total Asset:	59,097.25	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81
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	2,232,289.51	14,769.04	3,010.79	1.21	3,347.47	2,286,080.76
Total Expense	984.42	48,880.38	2,169,068.00	6,317.32	0.00	0.00	0.00	2,225,250.12
Revenues Over/Under Expenses	-984.42	-16,217.64	63,221.51	8,451.72	3,010.79	1.21	3,347.47	60,830.64
Total Equity and Current Surplus (Deficit):	12,074.36	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,028,889.92
Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	76,022.58	789,537.96	59,703.76	35,821.68	29,256.18	26,473.40	1,075,912.81



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	61,849.19	61,850.27
Total Asset:	1.08	61,849.19	61,850.27
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue	233,966.50	29,611.00	263,577.50
Total Expense	233,966.50	37,961.97	271,928.47
Revenues Over/Under Expenses	0.00	-8,350.97	-8,350.97
Total Equity and Current Surplus (Deficit):	1.08	61,849.19	61,850.27
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	61,849.19	61,850.27



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2023

Category	080 - Street Fund	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 Fund	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
Total Asset:	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
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	4,161,485.73	200,660.01	599,325.89	593,895.92	14,190.35	4,565,299.49	10,154,684.77	20,289,542.16
Total Expense	4,600,732.71	0.00	0.00	640,735.39	2,105.29	8,018,648.80	3,481,838.17	16,744,060.36
Revenues Over/Under Expenses	-439,246.98	200,660.01	599,325.89	-46,839.47	12,085.06	-3,453,349.31	6,672,846.60	3,545,481.80
Total Equity and Current Surplus (Deficit):	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27
Total Liabilities, Equity and Current Surplus (Deficit):	2,118,679.26	200,660.01	599,325.89	412,195.70	336,878.81	0.00	6,672,846.60	10,340,586.27



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	48,647.67	742,409.38	2,386,773.70	0.00	0.00	0.00	3,177,830.75
A30 - Fixed Assets	60,564,570.81	0.00	0.00	0.00	0.00	0.00	0.00	60,564,570.81
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	60,564,570.81	48,647.67	742,409.38	2,386,773.70	3,828,898.24	0.00	0.00	67,571,299.80
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,324,426.59	0.00	0.00	48,324,426.59
Total Liability:	0.00	0.00	0.00	59,153.00	48,324,426.59	0.00	0.00	48,383,579.59
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Revenue	0.00	33,838.16	32,538.98	3,040,863.02	0.00	-301,526.35	146.49	2,805,860.30
Total Expense	-15,081,697.00	0.00	32,538.98	1,507,140.63	0.00	0.00	233,801.13	-13,308,216.26
Revenues Over/Under Expenses	15,081,697.00	33,838.16	0.00	1,533,722.39	0.00	-301,526.35	-233,654.64	16,114,076.56
Total Equity and Current Surplus (Deficit):	60,564,570.81	48,647.67	742,409.38	2,327,620.70	-44,495,528.35	0.00	0.00	19,187,720.21
Total Liabilities, Equity and Current Surplus (Deficit):	60,564,570.81	48,647.67	742,409.38	2,386,773.70	3,828,898.24	0.00	0.00	67,571,299.80



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2023

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-638,311.75	1,426,901.20	736,638.86	1,511,261.65	27,747.94	318,352.06	90,015.00	3,472,604.96
A10 - Receivables	478,418.93	0.00	0.00	0.00	0.00	0.00	0.00	478,418.93
A30 - Fixed Assets	18,152,952.36	20,103,782.00	3,672,765.83	0.00	0.00	0.00	0.00	41,929,500.19
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	17,993,059.54	21,920,437.06	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	46,270,277.94
Liability								
L01 - Current Liabilities	769,749.56	1,023,507.10	0.00	0.00	0.00	0.00	0.00	1,793,256.66
L80 - Long Term Liabilities	5,175,244.86	7,388,115.93	0.00	0.00	0.00	0.00	0.00	12,563,360.79
Total Liability:	5,944,994.42	8,411,623.03	0.00	0.00	0.00	0.00	0.00	14,356,617.45
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	10,507,354.32	5,453,898.87	1,957,493.16	461,327.34	0.00	44,189.00	90,515.00	18,514,777.69
Total Expense	8,655,089.38	3,528,801.58	0.00	500,000.00	0.00	0.00	273,825.74	12,957,716.70
Revenues Over/Under Expenses	1,852,264.94	1,925,097.29	1,957,493.16	-38,672.66	0.00	44,189.00	-183,310.74	5,557,060.99
Total Equity and Current Surplus (Deficit):	12,048,065.12	13,508,814.03	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	31,913,660.49
Total Liabilities, Equity and Current Surplus (Deficit):	17,993,059.54	21,920,437.06	4,409,404.69	1,511,261.65	27,747.94	318,352.06	90,015.00	46,270,277.94



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	201,377.16	273,769.61	475,146.77
Total Asset:	201,377.16	273,769.61	475,146.77
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	240,545.23	11,519.61	252,064.84
Total Expense	138,019.36	0.00	138,019.36
Revenues Over/Under Expenses	102,525.87	11,519.61	114,045.48
Total Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146.77
Total Liabilities, Equity and Current Surplus (Deficit):	201,377.16	273,769.61	475,146.77



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance		
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
Revenue							(Unfavorable)	Remaining
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,176.17	292,989.13	0.00	-15,410.87	5.00 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	191,348.76	717,566.98	0.00	153,566.98	127.23 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	212,524.93	1,010,556.11	0.00	138,156.11	15.84%
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	5,784,174.00	0.00	-525,834.00	8.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	160,416.63	0.00	-14,583.37	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	5,944,590.63	0.00	-540,417.37	8.33%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	478.72 %
Category: R85 - Interest Revenue Total:		1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	378.72%
Revenue Total:		7,359,408.00	7,423,559.90	786,417.54	7,143,543.90	0.00	-280,016.00	3.77%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	65,787.52	850,033.08	0.00	120,012.70	12.37 %
001-0100-5001	Elected Off. 2009-24, 2011-27	322,496.00	324,038.00	23,992.73	295,300.92	0.00	28,737.08	8.87 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,258,008.73	0.00	-114,364.27	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.56	4,227.19	0.00	772.81	15.46 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,741.93	86,438.22	0.00	5,328.54	5.81 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	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	13,500.48	172,540.62	0.00	16,842.43	8.89 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	7,978.32	114,757.14	0.00	33,146.14	22.41 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	76.00	76.00	0.00	724.00	90.50 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	275.00	0.00	25.00	8.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	0.00	1,384.80	23.08 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	356.43	13,325.74	0.00	12,374.26	48.15 %
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	4,273.54	289,785.79	0.00	115,594.08	28.52%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	19,883.77	208.75	19,891.15	2,340.00	-2,347.38	-11.81 %
001-0100-5104	5,500.00	5,500.00	718.52	10,019.94	700.00	-5,219.94	-94.91 %
001-0100-5110	8,400.00	8,400.00	484.12	5,582.29	0.00	2,817.71	33.54 %
001-0100-5111	1,000.00	1,000.00	5.62	995.97	0.00	4.03	0.40 %
001-0100-5112	750.00	750.00	118.55	864.23	0.00	-114.23	-15.23 %
001-0100-5115	8,640.24	8,640.24	817.35	8,289.80	0.00	350.44	4.06 %
001-0100-5116	7,440.00	7,440.00	575.55	7,042.30	0.00	397.70	5.35 %
001-0100-5120	4,136.00	5,000.00	0.00	6,217.04	0.00	-1,217.04	-24.34 %
001-0100-5130	1,080.00	1,080.00	87.42	982.32	0.00	97.68	9.04 %
001-0100-5142	4,500.00	4,500.00	213.47	5,180.79	0.00	-680.79	-15.13 %
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	63,194.01	3,229.35	65,065.83	3,040.00	-4,911.82	-7.77%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	229.00	2,318.75	0.00	-818.75	-54.58 %
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	229.00	2,401.47	0.00	1,248.53	34.21%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	8,000.00	562.59	8,582.31	132.23	-714.54	-8.93 %
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	659.68	3,554.23	21.53	-2,175.76	-155.41 %
Category: E30 - Supply Expense Total:	7,900.00	11,400.00	1,222.27	12,136.54	153.76	-890.30	-7.81%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	14.42	69,423.21	0.00	6,788.79	8.91 %
001-0100-5505	13,500.00	13,500.00	77.73	12,712.54	0.00	787.46	5.83 %
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	433.00	5,662.00	0.00	-3,162.00	-126.48 %
Category: E40 - Operations Expense Total:	99,812.00	99,812.00	525.15	93,156.38	0.00	6,655.62	6.67%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00 %
001-0100-5553	7,500.00	2,500.00	261.90	722.55	226.80	1,550.65	62.03 %
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	11,372.77	29,168.68	9,609.28	22,662.04	36.88 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	96,290.00	90,290.00	11,634.67	30,359.51	22,586.08	37,344.41	41.36%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	1,082.16	0.00	-982.16	-982.16 %
Software - New & Renewals	14,520.00	19,520.00	4,800.00	22,970.87	0.00	-3,450.87	-17.68 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	19,620.00	4,800.00	24,053.03	0.00	-4,433.03	-22.59%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	30,000.00	35,000.00	0.00	34,914.96	0.00	85.04	0.24 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	0.00	94,914.96	0.00	85.04	0.09%
Expense Total:	869,172.11	788,345.88	25,913.98	611,873.51	25,779.84	150,692.53	19.12%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,635,214.02	760,503.56	6,531,670.39	-25,779.84	-129,323.47	1.95%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	36,500.00	43,500.00	54.47	42,424.30	0.00	1,075.70	2.47 %
IT Projects & Labor	25,000.00	25,000.00	9,674.06	12,800.47	0.00	12,199.53	48.80 %
Software - New & Renewals	86,075.00	88,575.00	19.46	110,724.19	0.00	-22,149.19	-25.01 %
Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
Copiers & Maintenance	22,800.00	22,800.00	2,500.99	27,524.85	250.00	-4,974.85	-21.82 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	218,875.00	12,248.98	230,816.91	950.00	-12,891.91	-5.89%
Category: E80 - Fixed Assets							
Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
Capital Asset Contra	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%
Expense Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%
Department: 0110 - Information Technology Total:	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%

Department: 0120 - Planning & Development		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R10 - Taxes - Sales		90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	138.15 %
Alcohol Sales Tax Collected		90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	38.15%
Category: R10 - Taxes - Sales Total:		90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	38.15%
Category: R20 - Licenses Permits & Fees		10,000.00	10,000.00	1,493.61	7,791.90	0.00	-2,208.10	22.08 %
Act 474 Commercial SurCharge		3,000.00	3,000.00	0.00	1,200.00	0.00	-1,800.00	60.00 %
Annex/Rezoning Fees		150,000.00	150,000.00	2,125.00	77,581.25	0.00	-72,418.75	48.28 %
Business Licenses		6,500.00	6,500.00	0.00	11,289.70	0.00	4,789.70	173.69 %
Commercial Remodel Permits		90,000.00	90,000.00	14,217.45	82,575.85	0.00	-7,424.15	8.25 %
Electrical Permits		50,000.00	50,000.00	2,871.16	58,462.64	0.00	8,462.64	116.93 %
HVAC Permits		5,000.00	5,000.00	0.00	1,300.00	0.00	-3,700.00	74.00 %
Mobile Home Permits		60,000.00	60,000.00	5,628.00	13,906.20	0.00	-46,093.80	76.82 %
New Commercial Permits		3,000.00	3,000.00	90.00	4,359.00	0.00	1,359.00	145.30 %
Permits - Other		50,000.00	50,000.00	1,232.40	33,266.09	0.00	-16,733.91	33.47 %
Plumbing/Gas Inspections		5,000.00	5,000.00	965.00	9,270.00	0.00	4,270.00	185.40 %
Re - Inspections Fees		40,000.00	40,000.00	1,570.66	34,157.26	0.00	-5,842.74	14.61 %
Residential Building Permits		3,500.00	3,500.00	261.28	4,828.76	0.00	1,328.76	137.96 %
Residential Remodel Permits		250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sanitation License		6,500.00	6,500.00	100.00	9,255.00	0.00	2,755.00	142.38 %
Sign Permits		0.00	0.00	0.00	935.00	0.00	935.00	0.00 %
Solicitation Permits		4,000.00	4,000.00	2,189.62	5,804.42	0.00	1,804.42	145.11 %
Storage Building Permits		4,500.00	4,500.00	116.00	27,131.00	0.00	22,631.00	602.91 %
Subdivision Plat & Filing Fees		6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
Burn Permit		30,000.00	30,000.00	0.00	21,527.83	0.00	-8,472.17	28.24 %
Alcohol Permits - Revenue		527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
Category: R20 - Licenses Permits & Fees Total:		527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
Category: R60 - Miscellaneous Revenue		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
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		0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
Vacant Home Clean Up		0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Category: R64 - Reimbursement Total:		0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Revenue Total:		617,250.00	617,250.00	42,693.92	530,649.89	0.00	-86,600.11	14.03%
Expense		407,986.68	407,986.68	32,183.61	360,509.52	0.00	47,477.16	11.64 %
Category: E01 - Personnel Expense		1,500.00	500.00	0.00	97.91	0.00	402.09	80.42 %
Salary Expense		31,325.74	31,325.74	2,407.09	27,015.79	0.00	4,309.95	13.76 %
Overtime Expense		420.00	420.00	6.86	168.82	0.00	251.18	59.80 %
FICA Expense								
Unemployment Expense								

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	60,849.00	60,849.00	4,773.48	53,479.28	0.00	7,369.72	12.11 %
001-0120-5040	70,092.49	70,092.49	6,014.26	63,180.38	0.00	6,912.11	9.86 %
001-0120-5050	150.00	150.00	76.00	110.97	0.00	39.03	26.02 %
001-0120-5055	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
001-0120-5060	12,500.00	12,500.00	1,166.14	7,062.62	0.00	5,437.38	43.50 %
Category: E01 - Personnel Expense Total:							
	586,823.91	585,873.91	46,627.44	513,114.69	0.00	72,759.22	12.42%
Category: E10 - Building & Grounds Exp							
001-0120-5103	0.00	0.00	104.35	104.35	0.00	-104.35	0.00 %
001-0120-5110	1,320.00	1,320.00	121.03	1,395.56	0.00	-75.56	-5.72 %
001-0120-5111	240.00	240.00	1.40	249.02	0.00	-9.02	-3.76 %
001-0120-5112	200.00	200.00	29.64	216.24	0.00	-16.24	-8.12 %
001-0120-5115	1,200.00	1,200.00	124.00	1,300.16	0.00	-100.16	-8.35 %
001-0120-5116	5,160.00	5,160.00	318.85	3,523.78	0.00	1,636.22	31.71 %
001-0120-5120	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	237.16	0.00	27.84	10.51 %
Category: E10 - Building & Grounds Exp Total:							
	8,705.00	8,785.00	720.83	7,026.27	0.00	1,758.73	20.02%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	799.17	7,144.40	0.00	1,855.60	20.62 %
001-0120-5210	1,000.00	13,650.00	3,568.99	13,959.95	0.00	-309.95	-2.27 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
Category: E20 - Vehicle Expense Total:							
	12,400.00	24,743.01	4,368.16	22,214.76	0.00	2,528.25	10.22%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	82.02	1,092.77	0.00	1,407.23	56.29 %
001-0120-5350	2,000.00	2,000.00	94.01	913.90	21.50	1,064.60	53.23 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	176.03	2,006.67	21.50	2,471.83	54.93%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	1,203.07	5,560.68	0.00	4,439.32	44.39 %
001-0120-5475	12,300.00	7,300.00	427.78	2,708.06	0.00	4,591.94	62.90 %
001-0120-5480	23,000.00	23,000.00	0.00	19,982.00	0.00	3,018.00	13.12 %
Category: E40 - Operations Expense Total:							
	45,300.00	40,300.00	1,630.85	28,250.74	0.00	12,049.26	29.90%
Category: E55 - Professional Services							
001-0120-5553	2,000.00	1,000.00	118.90	322.20	0.00	677.80	67.78 %
001-0120-5560	5,000.00	5,000.00	0.00	698.77	0.00	4,301.23	86.02 %
001-0120-5568	17,000.00	17,000.00	3,600.00	33,750.00	2,800.00	-19,550.00	-115.00 %
001-0120-5571	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	1,354.50	1,645.50	54.85 %
001-0120-5589	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
Category: E55 - Professional Services Total:							
	57,700.00	32,700.00	3,718.90	35,206.93	4,154.50	-6,661.43	-20.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	0.00	2,071.37	82.85 %
Software - New & Renewals	25,000.00	53,500.00	0.00	4,083.20	61,840.55	-12,423.75	-23.22 %
Category: E60 - Miscellaneous Expense Total:	30,000.00	56,000.00	0.00	4,511.83	61,840.55	-10,352.38	-18.49%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus (Deficit):							
	758,378.91	753,201.92	57,242.21	612,331.89	66,016.55	74,853.48	9.94%
	-141,128.91	-135,951.92	-14,548.29	-81,682.00	-66,016.55	-11,746.63	-8.64%
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	0.00	2,552.47	0.00	2,447.53	48.95 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	0.00	3,737.47	0.00	2,997.53	44.51%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	997.01	9,924.27	0.00	-2,424.27	-32.32 %
Service & Repair - Vehicle	1,200.00	20,200.00	3,200.16	16,090.05	0.00	4,109.95	20.35 %
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	4,197.17	27,919.13	0.00	1,694.10	5.72%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
Department: 0200 - Animal Control	58,785.00	54,598.23	4,651.44	35,573.98	0.00	19,024.25	34.84%
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	165.00	3,445.00	0.00	-2,055.00	37.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	545.00	8,202.95	0.00	202.95	102.54 %
Dog License Fee	3,500.00	3,500.00	45.00	1,740.00	0.00	-1,760.00	50.29 %
Spay & Neuter Revenue	12,500.00	12,500.00	670.00	7,645.00	0.00	-4,855.00	38.84 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,425.00	21,032.95	0.00	-8,467.05	28.70%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	160.60 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	60.60%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	54,808.00	621,582.15	0.00	-57,419.85	8.46%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	295,527.79	23,089.81	281,224.86	0.00	14,302.93	4.84 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	98,473.87	0.00	8,952.13	8.33 %
Overtime Expense	12,000.00	12,000.00	677.91	10,822.15	0.00	1,177.85	9.82 %
FICA Expense	28,421.47	28,421.47	1,755.95	21,647.45	0.00	6,774.02	23.83 %
Unemployment Expense	576.00	576.00	7.00	193.06	0.00	382.94	66.48 %
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	3,641.22	43,336.72	0.00	13,274.94	23.45 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	52,131.76	0.00	29,866.64	36.42 %
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	46.71	5,786.15	0.00	-786.15	-15.72 %
Travel & Training Expense	11,000.00	11,000.00	2,421.00	5,293.03	0.00	5,706.97	51.88 %
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	45,105.53	522,216.70	0.00	79,744.62	13.25%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	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	334.06	7,269.36	642.77	1,087.87	12.09 %
001-0200-5104	8,320.00	58,320.00	0.00	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	10,000.00	10,000.00	618.85	8,623.30	0.00	1,376.70	13.77 %
001-0200-5111	480.00	480.00	10.25	381.26	0.00	98.74	20.57 %
001-0200-5112	500.00	500.00	69.77	689.87	0.00	-189.87	-37.97 %
001-0200-5115	9,500.00	9,500.00	774.18	8,308.52	0.00	1,191.48	12.54 %
001-0200-5116	4,440.00	12,940.00	361.12	3,156.11	0.00	9,783.89	75.61 %
001-0200-5120	956.00	1,150.00	0.00	1,490.67	0.00	-340.67	-29.62 %
001-0200-5130	1,500.00	1,500.00	125.41	1,380.37	0.00	119.63	7.98 %
001-0200-5140	500.00	500.00	0.00	188.51	15.71	295.78	59.16 %
001-0200-5142	4,000.00	4,000.00	923.21	6,820.30	0.00	-2,820.30	-70.51 %
001-0200-5145	1,500.00	3,000.00	2,341.41	4,576.04	0.00	-1,576.04	-52.53 %
	46,696.00	110,890.00	5,558.26	45,086.15	822.74	64,981.11	58.60%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	349.56	5,878.71	0.00	-1,378.71	-30.64 %
001-0200-5210	8,700.00	8,700.00	-114.19	6,055.32	17.57	2,627.11	30.20 %
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	235.37	13,458.62	17.57	1,279.71	8.67%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0200-5300	1,200.00	1,200.00	433.82	2,977.27	12.03	-1,789.30	-149.11 %
001-0200-5302	350.00	350.00	16.64	310.98	0.00	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	12,300.00	684.77	11,830.15	0.00	469.85	3.82 %
001-0200-5350	100.00	100.00	57.37	394.71	21.50	-316.21	-316.21 %
001-0200-5370	9,000.00	14,337.34	2,674.74	17,938.47	70.26	-3,671.39	-25.61 %
001-0200-5371	1,000.00	1,000.00	60.00	390.00	0.00	610.00	61.00 %
	21,950.00	30,287.34	3,927.34	34,090.85	103.79	-3,907.30	-12.90%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0200-5475	3,120.00	3,120.00	55.98	1,005.15	0.00	2,114.85	67.78 %
001-0200-5480	825.00	825.00	25.00	622.53	540.00	-337.53	-40.91 %
	3,945.00	3,945.00	80.98	1,627.68	540.00	1,777.32	45.05%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	4,591.00	300.00	-891.00	-22.28 %
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	1,085.58	21,371.90	0.00	3,628.10	14.51 %
001-0200-5593	5,000.00	5,000.00	779.33	5,241.10	1,455.85	-1,696.95	-33.94 %
	35,000.00	35,000.00	1,864.91	32,026.37	1,755.85	1,217.78	3.48%
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: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5604 Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608 Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%
Category: E72 - Bond Expense							
001-0200-5840 Principal on Loans	7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	655.34	7,147.25	0.00	532.75	6.94%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
001-0200-5810 Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
001-0200-5898 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							
001-0200-5850 Interest Expense	780.00	780.00	47.74	586.63	0.00	193.37	24.79 %
Category: E85 - Interest Expense Total:	780.00	780.00	47.74	586.63	0.00	193.37	24.79%
Department: 0200 - Animal Control Surplus (Deficit):	799,618.22	878,799.56	57,475.47	724,657.10	3,239.95	150,902.51	17.17%
Department: 0300 - Court Revenue	-133,116.22	-199,797.56	-2,667.47	-103,074.95	-3,239.95	93,482.66	46.79%
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	199.32	0.00	-0.68	0.34 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	24,097.48	0.00	-1,902.52	7.32 %
001-0300-4414 Court Fines	400,000.00	400,000.00	17,984.62	256,505.08	0.00	-143,494.92	35.87 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	1,598.00	63,240.67	0.00	-1,759.33	2.71 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	25,333.90	383,009.83	0.00	-149,890.17	28.13%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84%
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	147.57 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	47.57%
Revenue Total:	743,420.00	743,420.00	209,288.81	658,615.63	0.00	-84,804.37	11.41%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	313,669.24	313,669.24	24,792.43	289,992.14	0.00	23,677.10	7.55 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	24,033.95	24,033.95	1,826.00	21,410.39	0.00	2,623.56	10.92 %
Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
APERS Expense	48,060.72	48,060.72	3,798.22	44,432.64	0.00	3,628.08	7.55 %
Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Health Insurance Expense	62,987.04	62,987.04	4,997.58	54,973.38	0.00	8,013.66	12.72 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
Judge - Share to State	30,000.00	30,000.00	2,405.18	26,456.98	0.00	3,543.02	11.81 %
Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	37,819.41	441,050.95	0.00	51,620.00	10.48%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	11,000.00	11,000.00	0.00	888.16	0.00	10,111.84	91.93 %
Utilities - Electric	6,000.00	6,000.00	484.12	5,582.29	0.00	417.71	6.96 %
Utilities - Gas	1,200.00	1,200.00	5.62	995.95	0.00	204.05	17.00 %
Utilities - Water	650.00	650.00	118.55	864.22	0.00	-214.22	-32.96 %
Com Exp - Tel Landline,Interne	3,216.00	3,216.00	383.87	3,808.81	0.00	-592.81	-18.43 %
Sanitation	1,080.00	1,080.00	86.25	948.75	0.00	131.25	12.15 %
Janitorial Supplies and Main	500.00	500.00	57.20	343.20	28.60	128.20	25.64 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,135.61	13,431.38	28.60	10,186.02	43.08%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	928.06	6,074.55	0.00	2,925.45	32.51 %
Postage Expense	2,000.00	2,000.00	165.79	1,639.08	21.50	339.42	16.97 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,093.85	7,713.63	21.50	3,264.87	29.68%
Category: E40 - Operations Expense							
Dues & Subscriptions	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	120.36	679.62	0.00	4,320.38	86.41 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	120.36	679.62	0.00	4,820.38	87.64%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	2,268.00	212.32	2,715.62	0.00	-447.62	-19.74 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	3,540.00	212.32	2,715.62	0.00	824.38	23.29%
Expense Total:	692,856.95	682,356.95	40,381.55	561,922.20	35,808.60	84,626.15	12.40%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	168,907.26	96,693.43	-35,808.60	-178.22	0.29%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Department: 0400 - Parks

Revenue

Category: R60 - Miscellaneous Revenue

001-0400-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0400-4622

Xfer Designated Tax

001-0400-4629

Xfer Park 1/8 O & M

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

001-0400-4900

Sale of Fixed Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0400-5000

Salary Expense

001-0400-5001

Part Time Labor

001-0400-5005

SWB Reimbursement

001-0400-5010

Overtime Expense

001-0400-5020

FICA Expense

001-0400-5022

Unemployment Expense

001-0400-5025

Worker's Comp Expense

001-0400-5030

APERS Expense

001-0400-5040

Health Insurance Expense

001-0400-5050

Physical & Drug Screen Exp

001-0400-5055

Uniform Expense

001-0400-5057

Vehicle Allowance

001-0400-5060

Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0400-5120

Insurance - Property

001-0400-5145

Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

001-0400-5200

Fuel Expense

001-0400-5210

Service & Repair - Vehicle

001-0400-5225

Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	1,301,432.00	0.00	-118,321.00	8.33 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,419,753.00	1,719,753.00	115,892.00	1,602,958.35	0.00	-116,794.65	6.79 %
Category: E01 - Personnel Expense	429,635.40	429,635.40	27,725.00	375,091.24	0.00	54,544.16	12.70 %
Category: E10 - Building & Grounds Exp	12,240.00	12,240.00	909.00	5,847.00	0.00	6,393.00	52.23 %
Category: E20 - Vehicle Expense	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
Category: E01 - Personnel Expense	7,000.00	7,000.00	2,094.64	13,505.86	0.00	-6,505.86	-92.94 %
Category: E10 - Building & Grounds Exp	35,887.42	35,887.42	2,316.51	29,649.56	0.00	6,237.86	17.38 %
Category: E20 - Vehicle Expense	900.00	900.00	2.73	227.68	0.00	672.32	74.70 %
Category: E01 - Personnel Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
Category: E10 - Building & Grounds Exp	66,892.54	66,892.54	4,601.48	59,786.62	0.00	7,105.92	10.62 %
Category: E20 - Vehicle Expense	112,820.06	112,820.06	6,796.66	86,158.68	0.00	26,661.38	23.63 %
Category: E01 - Personnel Expense	1,050.00	1,050.00	0.00	414.00	0.00	636.00	60.57 %
Category: E10 - Building & Grounds Exp	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense	6,000.00	6,000.00	461.54	5,538.48	0.00	461.52	7.69 %
Category: E01 - Personnel Expense Total:	10,400.00	10,400.00	1,255.19	9,509.06	0.00	890.94	8.57 %
Category: E10 - Building & Grounds Exp Total:	911,678.42	917,578.42	64,067.17	801,055.73	0.00	116,522.69	12.70 %
Category: E20 - Vehicle Expense Total:	1,526.00	3,550.00	0.00	3,168.23	0.00	381.77	10.75 %
Category: E01 - Personnel Expense	2,000.00	2,000.00	38.45	2,405.45	0.00	-405.45	-20.27 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	5,550.00	38.45	5,573.68	0.00	-23.68	-0.43 %
Category: E20 - Vehicle Expense	15,000.00	15,000.00	1,354.33	15,073.04	0.00	-73.04	-0.49 %
Category: E01 - Personnel Expense	4,500.00	11,500.00	4,484.40	14,380.30	0.00	-2,880.30	-25.05 %
Category: E10 - Building & Grounds Exp	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	5,838.73	34,268.59	0.00	-2,671.29	-8.45 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	600.00	600.00	56.11	391.51	21.50	186.99	31.17 %
Postage Expense							
Category: E30 - Supply Expense Total:	600.00	600.00	56.11	391.51	21.50	186.99	31.17 %
Category: E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
Sales Tax Expense							
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	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	20.00 %
Prof Services - Acctg & Audit							
Prof Services - Other	36,000.00	36,000.00	3,196.48	28,737.96	3,115.00	4,147.04	11.52 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,196.48	28,737.96	7,115.00	5,147.04	12.55 %
Category: E60 - Miscellaneous Expense	0.00	0.00	162.89	347.32	0.00	-347.32	0.00 %
Miscellaneous Expense							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	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	162.89	14,663.93	0.00	3,441.07	19.01 %
Category: E72 - Bond Expense	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27 %
Principal for Loans							
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27 %
Category: E80 - Fixed Assets	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00 %
Capital Assets - Equipment							
Capital Asset Contra	0.00	0.00	-2,420.00	949,467.78	0.00	-949,467.78	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	-2,420.00	949,467.78	0.00	-917,540.90	-2,873.88 %
Category: E85 - Interest Expense	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12 %
Interest Expense							
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12 %
Department: 0400 - Parks Surplus (Deficit):	1,080,755.42	1,129,003.60	76,205.65	1,905,918.89	7,136.50	-784,051.79	-69.45 %
Department: 0410 - Parks - Mills Park & Pool	338,997.58	590,749.40	39,686.35	-302,960.54	-7,136.50	-900,846.44	152.49 %
Revenue							
Category: R50 - Sale of Services	1,000.00	1,000.00	247.00	909.99	0.00	-90.01	9.00 %
Mills Pool-Admin/Concessions							
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	240.00	7,195.00	0.00	-2,805.00	28.05 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	487.00	75,540.00	0.00	-5,460.00	6.74 %
Category: R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	0.00	2.80	100.00 %
Grant Revenues							
Category: R70 - Grant Revenue Total:	0.00	166,435.00	0.00	166,437.80	0.00	2.80	0.00 %
Revenue Total:	81,000.00	247,435.00	487.00	241,977.80	0.00	-5,457.20	2.21 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	25,500.00	30,500.00	0.00	30,489.63	0.00	10.37	0.03 %
001-0410-5020 FICA Expense	1,950.75	2,450.75	0.00	2,332.55	0.00	118.20	4.82 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.00	91.38	0.00	-91.38	0.00 %
Category: E01 - Personnel Expense Total:							
	27,450.75	32,950.75	0.00	32,913.56	0.00	37.19	0.11%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	116.30	837.92	0.00	1,162.08	58.10 %
001-0410-5104 Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	7.45	9,361.87	0.00	-4,361.87	-87.24 %
001-0410-5110 Utilities - Electric	7,000.00	16,000.00	637.05	9,151.94	0.00	6,848.06	42.80 %
001-0410-5111 Utilities - Gas	150.00	150.00	10.25	113.87	0.00	36.13	24.09 %
001-0410-5112 Utilities - Water	1,500.00	6,000.00	554.68	5,749.59	0.00	250.41	4.17 %
001-0410-5115 Com Exp - Tel Landline:Interne	0.00	0.00	171.87	1,924.72	0.00	-1,924.72	0.00 %
001-0410-5120 Insurance - Property	500.00	600.00	0.00	2,724.09	0.00	-2,124.09	-354.02 %
Category: E10 - Building & Grounds Exp Total:							
	29,150.00	47,035.13	1,497.60	43,999.68	0.00	3,035.45	6.45%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	69.00	0.00	31.00	31.00 %
001-0410-5328 Supplies - Pools	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	1.00	15,245.26	0.00	354.74	2.27%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	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	1,498.60	92,158.50	23,920.50	961,390.68	89.23%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-830,034.68	-1,011.60	149,819.30	-23,920.50	955,933.48	115.17%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
Category: R74 - Sponsorships Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Total:							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	29,000.00	30,600.00	1,479.91	27,665.23	125.00	2,809.77	9.18 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	1,903.53	16,186.98	0.00	-1,442.98	-9.79 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	1,380.00	1,380.00	402.75	1,726.72	0.00	-346.72	-25.12 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Expense Total:	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-3,786.19	-29,203.93	-125.00	-6,604.93	-29.07%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	335,000.00	180,000.00	12,148.30	168,017.55	0.00	-11,982.45	6.66 %
Membership Silver Sneakers	54,000.00	54,000.00	6,387.00	63,718.00	0.00	9,718.00	118.00 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	18,535.30	231,735.55	0.00	-2,264.45	0.97%
Category: R33 - Rental Fees							
Equipment Rental	44,545.00	44,545.00	1,025.00	55,610.00	0.00	11,065.00	124.84 %
Room Rental Party Room	18,000.00	18,000.00	255.00	12,735.00	0.00	-5,265.00	29.25 %
Use Agreement Fees	26,450.00	26,450.00	3,338.00	43,566.00	0.00	17,116.00	164.71 %
Tournaments	65,000.00	65,000.00	0.00	46,695.00	0.00	-18,305.00	28.16 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	4,618.00	158,606.00	0.00	4,611.00	2.99%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	25,793.25	59,433.45	0.00	-3,566.55	5.66 %
BASS Swim Program	38,000.00	38,000.00	555.00	6,600.00	0.00	-31,400.00	82.63 %
Pool Swim Lessons	55,000.00	55,000.00	4,160.20	73,065.00	0.00	18,065.00	132.85 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	30,508.45	139,098.45	0.00	-16,901.55	10.83%
Category: R50 - Sale of Services							
Concessions - Bishop	55,000.00	55,000.00	96.00	58,059.25	0.00	3,059.25	105.56 %
Daily Admissions Adults	35,000.00	35,000.00	2,495.00	39,398.00	0.00	4,398.00	112.57 %
Merchandise Sales	1,000.00	1,000.00	16.00	1,784.00	0.00	784.00	178.40 %
Red Cross Programs	12,000.00	12,000.00	0.00	9,183.00	0.00	-2,817.00	23.48 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	2,607.00	108,424.25	0.00	5,424.25	5.27%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	173.92 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	73.92%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Total:	905,495.00	750,495.00	56,504.05	703,894.32	0.00	-46,600.68	6.21%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	402,102.42	402,102.42	31,116.90	370,686.33	0.00	31,416.09	7.81 %
Part Time Labor	219,300.00	219,300.00	18,070.81	264,748.57	0.00	-45,448.57	-20.72 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	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	108.54	5,339.46	0.00	-339.46	-6.79 %
001-0430-5020	47,913.13	47,913.13	3,856.01	51,247.32	0.00	-3,334.19	-6.96 %
001-0430-5022	1,540.00	1,540.00	43.07	1,053.47	0.00	486.53	31.59 %
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	4,750.63	57,160.90	0.00	5,193.89	8.33 %
001-0430-5040	72,492.72	72,492.72	5,715.68	62,984.98	0.00	9,507.74	13.12 %
001-0430-5050	1,200.00	1,200.00	398.22	1,129.35	0.00	70.65	5.89 %
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	64,059.86	822,685.89	0.00	267.17	0.03%
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	108,972.36	4,724.06	59,831.08	68,741.56	-19,600.28	-17.99 %
001-0430-5104	101,500.00	155,500.00	4,504.28	48,547.66	0.00	106,952.34	68.78 %
001-0430-5105	55,000.00	155,269.00	23,801.76	106,359.69	13,783.50	35,125.81	22.62 %
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	22,700.52	218,791.80	0.00	66,208.20	23.23 %
001-0430-5111	38,000.00	57,500.00	2,718.87	42,651.14	0.00	14,848.86	25.82 %
001-0430-5112	8,984.00	8,984.00	823.70	6,082.03	0.00	2,901.97	32.30 %
001-0430-5115	21,804.00	21,804.00	1,935.66	20,562.64	0.00	1,241.36	5.69 %
001-0430-5116	6,240.00	6,240.00	437.87	4,806.54	0.00	1,433.46	22.97 %
001-0430-5120	40,000.00	61,200.00	0.00	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	42,000.00	42,000.00	4,392.52	44,771.32	3,000.00	-5,771.32	-13.74 %
001-0430-5140	2,000.00	2,000.00	1,730.13	6,949.59	0.00	-4,949.59	-247.48 %
001-0430-5142	25,000.00	25,000.00	306.12	29,677.05	0.00	-4,677.05	-18.71 %
Category: E10 - Building & Grounds Exp Total:							
	647,928.00	936,469.36	68,075.49	642,743.04	89,625.06	204,101.26	21.79%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	2,024.33	4,565.23	0.00	-2,065.23	-82.61 %
001-0430-5308	40,000.00	40,500.00	1,775.28	48,410.07	0.00	-7,910.07	-19.53 %
001-0430-5330	14,000.00	14,000.00	227.76	8,853.25	4,500.00	646.75	4.62 %
001-0430-5332	1,000.00	1,000.00	129.00	177.00	0.00	823.00	82.30 %
Category: E30 - Supply Expense Total:							
	57,500.00	58,000.00	4,156.37	62,005.55	4,500.00	-8,505.55	-14.66%
Category: E40 - Operations Expense							
001-0430-5460	8,000.00	8,000.00	383.18	9,796.69	899.27	-2,695.96	-33.70 %
001-0430-5461	6,500.00	6,500.00	89.29	6,288.20	0.00	211.80	3.26 %
001-0430-5475	9,780.00	9,780.00	915.44	9,952.99	0.00	-172.99	-1.77 %
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	1,387.91	28,174.28	899.27	2,049.85	6.59%

	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	0.00	30,667.02	7,500.00	-167.02	-0.44 %
001-0430-5586 Prof Services - Other	87,000.00	137,000.00	1,770.00	64,555.00	34,014.65	38,430.35	28.05 %
001-0430-5587 Prof Services - Aerobic Instr	62,220.00	37,220.00	2,530.00	20,910.00	0.00	16,310.00	43.82 %
001-0430-5589 Prof Services - Printing	5,000.00	5,000.00	1,019.96	1,277.07	87.90	3,635.03	72.70 %
Category: E55 - Professional Services Total:	195,720.00	219,220.00	5,319.96	118,036.65	41,602.55	59,580.80	27.18%
Category: E80 - Fixed Assets							
001-0430-5816 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%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Expense Total:	1,762,374.46	2,113,212.82	144,067.84	1,682,373.39	168,073.88	262,765.55	12.43%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	177.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	77.50%
Category: R60 - Miscellaneous Revenue							
001-0440-4600 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							
001-0440-4740 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	50.00	22,678.09	0.00	16,678.09	277.97%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	17,000.00	542.35	17,570.29	0.00	-570.29	-3.35 %
001-0440-5110 Utilities - Electric	3,500.00	9,100.00	938.95	10,006.34	0.00	-906.34	-9.96 %
001-0440-5112 Utilities - Water	1,056.00	1,056.00	134.93	968.87	0.00	87.13	8.25 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	27,156.00	1,616.23	28,545.50	0.00	-1,389.50	-5.12%
Category: E80 - Fixed Assets							
001-0440-5898 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	27,156.00	1,616.23	41,556.50	0.00	-14,400.50	-53.03%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-13,556.00	-21,156.00	-1,566.23	-18,878.41	0.00	2,277.59	10.77%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
Parks Rental	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	149.60 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	49.60%
Revenue Total:	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	49.60%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,000.00	8,000.00	3,968.47	7,514.52	0.00	485.48	6.07 %
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	3,968.47	7,514.52	0.00	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-3,780.97	-34.52	0.00	7,965.48	99.57%
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	0.00	0.00	300.00	1,800.00	0.00	1,800.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	300.00	1,800.00	0.00	1,800.00	0.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03%
Category: R60 - Miscellaneous Revenue							
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							
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33 %
Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	-197,185.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,615,117.00	0.00	-328,638.00	8.33%
Revenue Total:	3,962,705.00	3,966,155.00	330,487.00	3,643,756.28	0.00	-322,398.72	8.13%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,649,878.60	2,649,878.60	206,795.59	2,402,127.33	0.00	247,751.27	9.35 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33 %
Overtime Expense	227,977.06	227,977.06	49,506.23	340,684.75	0.00	-112,707.69	-49.44 %
FICA Expense	44,904.80	44,904.80	3,882.27	41,785.58	0.00	3,119.22	6.95 %

Budget Report

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	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	599.66	7,217.17	0.00	630.35	8.03 %
001-0500-5035	678,391.58	678,391.58	60,879.98	650,021.42	0.00	28,370.16	4.18 %
001-0500-5036	-170,000.00	-170,000.00	0.00	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	539,232.96	539,232.96	42,124.34	455,295.60	0.00	83,937.36	15.57 %
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	2,213.45	19,094.04	54.88	851.08	4.26 %
001-0500-5060	35,500.00	35,500.00	2,142.45	12,724.20	1,858.16	20,917.64	58.92 %
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 4,323,085.52 386,048.39 3,937,569.92 1,913.04 383,602.56 8.87%							
Category: E10 - Building & Grounds Exp							
001-0500-5102	35,000.00	56,900.00	3,643.30	50,920.07	32.30	5,947.63	10.45 %
001-0500-5110	39,900.00	54,900.00	3,689.99	41,370.80	0.00	13,529.20	24.64 %
001-0500-5111	5,500.00	5,500.00	202.84	6,042.02	0.00	-542.02	-9.85 %
001-0500-5112	7,000.00	7,000.00	884.18	6,610.29	0.00	389.71	5.57 %
001-0500-5115	27,927.96	27,927.96	2,286.98	24,419.46	0.00	3,508.50	12.56 %
001-0500-5116	9,780.00	9,780.00	1,260.82	9,273.35	0.00	506.65	5.18 %
001-0500-5120	30,530.00	27,730.00	0.00	31,405.06	0.00	-3,675.06	-13.25 %
001-0500-5130	2,900.00	2,900.00	131.27	2,308.77	0.00	591.23	20.39 %
001-0500-5141	2,000.00	2,000.00	0.00	997.03	0.00	1,002.97	50.15 %
001-0500-5142	13,500.00	13,500.00	1,204.25	14,408.90	409.96	-1,318.86	-9.77 %
001-0500-5145	2,200.00	2,200.00	96.65	1,625.38	72.48	502.14	22.82 %
Category: E10 - Building & Grounds Exp Total: 176,237.96 210,337.96 13,400.28 189,381.13 514.74 20,442.09 9.72%							
Category: E20 - Vehicle Expense							
001-0500-5200	36,000.00	36,000.00	4,805.15	45,355.65	0.00	-9,355.65	-25.99 %
001-0500-5210	2,500.00	11,100.00	2,225.31	8,701.09	396.21	2,002.70	18.04 %
001-0500-5212	3,000.00	3,000.00	0.00	6,289.94	70.00	-3,359.94	-112.00 %
001-0500-5216	42,000.00	48,450.00	5,885.40	45,268.54	583.99	2,597.47	5.36 %
001-0500-5218	7,000.00	7,000.00	0.00	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	351.89	815.70	320.28	4,364.02	79.35 %
Category: E20 - Vehicle Expense Total: 119,000.00 132,860.97 13,267.75 131,845.65 1,370.48 -355.16 -0.27%							
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	30.60	1,525.30	0.00	1,724.70	53.07 %
001-0500-5302	1,200.00	1,200.00	0.00	954.85	121.26	123.89	10.32 %
001-0500-5306	65,700.00	65,700.00	6,020.06	48,697.94	7,104.76	9,897.30	15.06 %
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	29.76	1,564.14	44.38	391.48	19.57 %
001-0500-5323	1,800.00	113,420.00	43.73	113,201.24	16.32	202.44	0.18 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5350 Postage Expense	150.00	150.00	299.32	902.15	21.50	-773.65	-515.77 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	6,423.47	168,335.53	7,308.22	11,576.25	6.18%
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530 Safety Program	13,000.00	13,000.00	154.58	11,923.07	0.00	1,076.93	8.28 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	154.58	12,653.45	0.00	1,346.55	9.62%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	0.00	903.00	-303.00	-50.50 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	903.00	683.42	42.71%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	20,600.00	0.00	11,217.15	86.80	9,296.05	45.13 %
001-0500-5608 Software - New & Renewals	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	0.00	26,762.58	86.80	4,175.62	13.46%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51%
Category: E80 - Fixed Assets							
001-0500-5808 Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816 Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
001-0500-5898 Capital Asset Contra	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 Interest Expense	51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,562.76	46,601.45	0.00	4,478.55	8.77%
Expense Total:	4,895,676.48	5,076,797.65	435,979.08	4,624,400.04	12,096.28	440,301.33	8.67%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,110,642.65	-105,492.08	-980,643.76	-12,096.28	117,902.61	10.62%
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Revenue Total:	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%

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For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Material and Maint	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Expense Total:	40,000.00	520.41	7,706.17	1,707.32	0.00	1,186.91	-228.07%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Intoximeter Revenue	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R60 - Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	101.40%
Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	1.40%
Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	1.40%
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
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	0.00	22,690.56	0.00	-4,009.44	15.02%
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	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	0.00	30,190.56	0.00	-3,509.44	10.41%
Revenue Total:	1,648,982.00	1,683,052.28	131,526.14	1,524,692.68	0.00	-158,359.60	9.41%
Expense							
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	182,260.04	2,328,731.01	0.00	-74,056.62	-3.28%
Salary Expense	2,254,674.39	2,254,674.39	182,260.04	2,328,731.01	0.00	-74,056.62	-3.28%
SWB Reimbursement	214,853.00	214,853.00	17,904.42	196,948.62	0.00	17,904.38	8.33%
Overtime Expense	65,000.00	65,000.00	14,357.15	40,944.72	0.00	24,055.28	37.01%
FICA Expense	189,695.10	189,695.10	14,872.53	181,216.80	0.00	8,478.30	4.47%
Unemployment Expense	2,700.00	2,700.00	3.48	1,088.20	0.00	1,611.80	59.70%
Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
APERS Expense	12,448.69	12,448.69	546.62	11,005.81	0.00	1,442.88	11.59%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
LOPFI Expense	575,847.60	575,847.60	46,816.91	543,392.93	0.00	32,454.67	5.64 %
LOPFI Prem Advance	-155,000.00	-155,000.00	-5,353.16	-213,234.29	0.00	58,234.29	-37.57 %
Health Insurance Expense	475,093.44	475,093.44	33,047.78	362,027.17	0.00	113,066.27	23.80 %
Physical & Drug Screen Exp	3,000.00	3,000.00	251.00	2,097.00	0.00	903.00	30.10 %
Uniform Expense	20,000.00	20,000.00	1,529.35	16,384.61	1,455.12	2,160.27	10.80 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,170.00	16,260.00	0.00	-780.00	-5.04 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	14,881.65	2,450.00	2,668.35	13.34 %
Travel & Training Expense	35,000.00	35,000.00	5.00	19,831.40	2,967.86	12,200.74	34.86 %
First Aid Expense	500.00	500.00	0.00	65.40	0.00	434.60	86.92 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	307,411.12	3,521,641.03	6,872.98	217,778.21	5.81%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	31,500.00	2,992.88	27,383.80	0.00	4,116.20	13.07 %
Utilities - Electric	13,992.00	13,992.00	2,174.40	27,279.90	0.00	-13,287.90	-94.97 %
Utilities - Gas	1,100.00	1,100.00	44.93	2,614.14	0.00	-1,514.14	-137.65 %
Utilities - Water	1,600.00	1,600.00	436.77	3,508.71	0.00	-1,908.71	-119.29 %
Com Exp - Tel Landline,Interne	27,328.92	18,628.92	1,070.25	10,775.42	0.00	7,853.50	42.16 %
Communication Exp - Cellular	47,580.00	47,580.00	4,279.57	46,095.95	34.36	1,449.69	3.05 %
Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	0.00	6,444.99	39.95 %
Sanitation	780.00	780.00	131.28	1,364.73	0.00	-584.73	-74.97 %
Janitorial Supplies and Main	5,000.00	5,000.00	807.50	5,785.29	598.09	-1,383.38	-27.67 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	136,313.92	11,937.58	134,495.95	632.45	1,185.52	0.87%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	18,523.01	178,868.26	0.00	7,131.74	3.83 %
Service & Repair - Vehicle	50,000.00	84,070.28	16,471.26	143,143.62	7,318.53	-66,391.87	-78.97 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	407.50	440.45	0.00	2,559.55	85.32 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	8,989.51	5,925.21	85.28	0.57 %
Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	291,250.00	334,133.82	35,401.77	365,524.83	13,243.74	-44,634.75	-13.36%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	170.31	4,621.40	179.04	1,199.56	19.99 %
Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
Supplies - Ammunition	19,600.00	19,600.00	1,073.97	18,969.06	0.00	630.94	3.22 %
Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	111.64	963.72	33.23 %
Postage Expense	800.00	800.00	56.11	447.94	26.60	325.46	40.68 %
Prisoner Care Expense	500.00	500.00	56.01	73.36	0.00	426.64	85.33 %
Category: E30 - Supply Expense Total:	59,800.00	59,800.00	1,356.40	47,473.76	317.28	12,008.96	20.08%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00 %
Safety Program	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
Category: E40 - Operations Expense Total:	11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	500.00	48.19	48.19	0.00	451.81	90.36 %
Prof Services - Other	6,000.00	6,000.00	154.00	2,784.39	120.00	3,095.61	51.59 %
Prof Services - Printing	500.00	500.00	140.64	479.67	0.00	20.33	4.07 %
Category: E55 - Professional Services Total:	7,500.00	7,000.00	342.83	3,312.25	120.00	3,567.75	50.97%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	0.00	3,465.34	0.00	34,534.66	90.88 %
Software - New & Renewals	46,025.00	46,025.00	260.90	48,593.02	75.00	-2,643.02	-5.74 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	81.31	200.00	518.69	64.84 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	260.90	52,139.67	275.00	32,910.33	38.57%
Category: E70 - Grant Expense							
Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
Grant Expense - DUI/Step	26,700.00	26,700.00	551.31	13,549.80	0.00	13,150.20	49.25 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	551.31	19,340.09	0.00	11,859.91	38.01%
Category: E72 - Bond Expense							
Principal for Loans	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83 %
Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83%
Category: E80 - Fixed Assets							
Right to Use Asset	0.00	0.00	0.00	296,548.69	66,398.36	-362,947.05	0.00 %
Capital Asset Contra	0.00	0.00	0.00	688,403.25	0.00	-688,403.25	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	984,951.94	66,398.36	-1,051,350.30	0.00%
Category: E85 - Interest Expense							
Interest Expense	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09 %
Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09%
Expense Total:	5,274,334.99	5,436,901.81	406,252.33	5,777,136.23	87,859.81	-428,094.23	-7.87%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-274,726.19	-4,252,443.55	-87,859.81	-586,453.83	-15.62%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	100.62 %
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	19,319.75	274,511.32	0.00	88,490.89	24.38 %
001-0610-5010 Overtime Expense	80,000.00	80,000.00	5,935.50	81,687.76	0.00	-1,687.76	-2.11 %
001-0610-5020 FICA Expense	33,889.68	33,889.68	1,885.05	26,577.55	0.00	7,312.13	21.58 %
001-0610-5022 Unemployment Expense	840.00	840.00	4.59	250.00	0.00	590.00	70.24 %
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	3,634.71	52,408.34	0.00	8,808.83	14.39 %
001-0610-5040 Health Insurance Expense	79,868.76	79,868.76	3,993.16	58,470.46	0.00	21,398.30	26.79 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	34,772.76	524,139.59	0.00	110,678.23	17.43%
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	0.00	188,368.84	29,356.00	915.16	0.42 %
Category: E64 - Reimbursement Total:	67,640.00	218,640.00	0.00	188,368.84	29,356.00	915.16	0.42%
Expense Total:	698,407.82	855,407.82	34,772.76	712,604.23	29,356.00	113,447.59	13.26%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-617,407.82	-34,772.76	-473,133.18	-29,356.00	114,918.64	18.61%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	119.51 %
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	36,476.12	412,586.16	0.00	-37,841.50	-10.10 %
001-0620-5010 Overtime Expense	1,000.00	1,000.00	3,660.90	7,738.62	0.00	-6,738.62	-673.86 %
001-0620-5020 FICA Expense	28,759.77	28,759.77	3,018.75	31,486.30	0.00	-2,726.53	-9.48 %
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	9,167.03	100,711.03	0.00	-10,560.77	-11.71 %
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	-1,019.65	-39,562.96	0.00	17,562.96	-79.83 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5040	97,361.76	97,361.76	6,026.52	82,819.65	0.00	14,542.11	14.94 %
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	466.44	5,891.86	181.89	2,926.25	32.51 %
001-0620-5060	15,000.00	15,000.00	0.00	13,205.05	0.00	1,794.95	11.97 %
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	57,796.11	622,891.25	181.89	-20,176.69	-3.35%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	26.30%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	58,246.10	629,966.68	181.89	-15,152.12	-2.46%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,246.10	-279,809.08	-181.89	42,005.48	13.05%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67%
Expense Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80	-4.29%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%
Revenue Total:	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E62 - Intergovernmental Tsfr								
Xfer to General	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33 %	
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%	
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%	
Department: 0100 - Administration	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	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	7,455.58	44,392.97	0.00	-105,607.03	70.40 %	
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,399.53	301,243.87	0.00	101,243.87	150.62 %	
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	16,301.72	68,015.53	0.00	-6,984.47	9.31 %	
Entergy Franchise Fee	600,000.00	600,000.00	51,522.22	668,781.77	0.00	68,781.77	111.46 %	
First Electric Franchise Fee	275,000.00	275,000.00	37,088.78	378,384.28	0.00	103,384.28	137.59 %	
Windstream Franchise Fee	15,000.00	15,000.00	0.00	12,976.39	0.00	-2,023.61	13.49 %	
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	12.09%	
Revenue Total:	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	12.09%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33 %	
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%	
Expense Total:	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%	
Department: 0100 - Administration	1,155,000.00	1,155,000.00	106,184.50	1,330,409.30	0.00	175,409.30	-15.19%	
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05 %	
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Expense Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Department: 0800 - Street	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Department: 0800 - Street Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23	-15.38%	

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
<u>005-0200-4100</u>	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - AC	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
<u>005-0200-5620</u>	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%

Department: 0200 - Animal Control Surplus (Deficit):

Department: 0400 - Parks

Revenue	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66 %
<u>005-0400-4100</u>	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - Park	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33 %
<u>005-0400-5620</u>	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%

Department: 0400 - Parks Surplus (Deficit):

Department: 0500 - Fire

Revenue	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66 %
<u>005-0500-4100</u>	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
<u>005-0500-5620</u>	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%

Department: 0500 - Fire Surplus (Deficit):

Revenue	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
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Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66 %
<u>005-0600-4100</u>	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33 %
<u>005-0600-5620</u>	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66 %
<u>005-0800-4100</u>	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33 %
<u>005-0800-5620</u>	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,653.14	50,581.60	0.00	50,581.60	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00 %
<u>007-0100-4850</u>	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03 %
<u>007-0100-5626</u>	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
Category: E62 - Intergovernmental Tsfr Total:							
Revenue Total:	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss 007-0100-5855	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00%
Expense Total:	0.00	1,361,000.00	-4,826.30	1,319,994.40	0.00	41,005.60	3.01%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 020-0200-4680	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Category: E55 - Professional Services AC Donation Expense 020-0200-5580	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Expense Total:	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
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	71,250.00	71,250.00	19,032.13	32,662.13	0.00	-38,587.87	54.16%
Category: R40 - Fines & Forfeitures Act 1256 Civil Division 030-0300-4404	330,000.00	330,000.00	0.00	201,304.37	0.00	-128,695.63	39.00%
Act 1256 District Court Rev 030-0300-4406	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Revenue Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
Category: E01 - Personnel Expense Act 1256 Judge Retirement 030-0300-5072	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
Category: E40 - Operations Expense Act 316 of 1991 Expense 030-0300-5400	250.00	250.00	18.12	199.32	0.00	50.68	20.27%
Act 918 of 1983 Expense 030-0300-5415	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2,730.96	15.61%
Act 1256 Co Admin of Justice 030-0300-5425	140,500.00	140,500.00	10,741.60	118,157.60	0.00	22,342.40	15.90%
Act 1256 Court Costs 030-0300-5430	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
Act 1256 DFA (State)	167,150.00	167,150.00	1,129.47	37,037.24	0.00	130,112.76	77.84 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,637.29	229,623.26	0.00	166,426.74	42.02%
Expense Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	167,283.50	41.69%
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	2,352.00	29,611.00	0.00	-6,389.00	17.75 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Revenue Total:	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	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	66,834.65	744,096.52	0.00	-44,654.48	5.66 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Revenue Total:	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Expense Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	163.31 %
Department: 0500 - Fire	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Revenue							
Category: R15 - Taxes - Property							
State Turnback							
<u>051-0500-4150</u>	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Revenue Total:	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	63.31%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
<u>051-0500-5410</u>	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Expense Total:	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
Revenue Total:	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
Revenue Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Revenue Total:	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
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	390.00	3,010.79	0.00	3,010.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	390.00	3,010.79	0.00	3,010.79	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	2,140.00	3,346.50	0.00	846.50	133.86 %
Drug Seizure Revenue	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	33.86%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	33.86%

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	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 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	2,140.00	3,347.47	0.00	847.47	33.90%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	271,720.61	272,345.61	21,287.67	233,149.72	0.00	39,195.89	14.39 %
Overtime Expense	695.00	695.00	10.55	648.99	0.00	46.01	6.62 %
FICA Expense	20,836.64	20,836.64	1,604.79	17,617.57	0.00	3,219.07	15.45 %
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	3,262.94	35,818.51	0.00	5,906.37	14.16 %
Health Insurance Expense	58,447.74	58,447.74	3,252.15	35,516.67	0.00	22,931.07	39.23 %
Physical & Drug Screen Exp	300.00	300.00	208.97	451.25	0.00	-151.25	-50.42 %
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	577.00	5,800.26	0.00	4,199.74	42.00 %
Category: E01 - Personnel Expense Total:	408,929.87	409,654.87	30,204.07	332,913.14	0.00	76,741.73	18.73%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	693.93	6,080.73	0.00	1,119.27	15.55 %
Service & Repair - Vehicle	10,000.00	23,834.56	4,161.70	19,871.97	0.00	3,962.59	16.63 %
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	4,855.63	27,971.45	0.00	7,063.11	20.16%
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	1,331.97	6,481.07	921.69	10,297.24	58.18 %

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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	1,331.97	9,023.91	921.69	13,954.40	58.39%
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	1,605.84	6,253.80	0.00	246.20	3.79 %
Category: E40 - Operations Expense Total:	6,200.00	7,700.00	1,605.84	6,453.80	0.00	1,246.20	16.18%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	5,180.00	83,163.76	47,570.00	19,776.24	13.14 %
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	5,180.00	83,163.76	47,570.00	20,026.24	13.28%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Department: 0140 - Stormwater	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	135,245.40	1,191,729.12	0.00	267,729.12	128.98 %
Saline County Treasurer	444,000.00	444,000.00	151,064.82	566,497.04	0.00	122,497.04	127.59 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	286,310.22	1,758,226.16	0.00	390,226.16	28.53%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	344.91 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	244.91%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33%
Category: R64 - Reimbursement							
Reimbursement Revenue	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	3,792,975.46	497,420.75	4,161,485.73	0.00	368,510.27	9.72%

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	869,963.91	870,588.91	61,643.84	630,938.16	0.00	239,650.75	27.53 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	180.00	3,402.10	0.00	6,597.90	65.98 %
080-0800-5020 FICA Expense	67,317.24	67,317.24	4,667.22	47,823.30	0.00	19,493.94	28.96 %
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	7.68	400.87	0.00	979.13	70.95 %
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030 APERS Expense	134,775.96	134,775.96	9,471.44	97,160.01	0.00	37,615.95	27.91 %
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	11,403.82	111,071.49	0.00	77,528.15	41.11 %
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	0.00	1,460.83	66.40 %
080-0800-5055 Uniform Expense	13,003.13	13,003.13	973.03	17,412.53	0.00	-4,409.40	-33.91 %
080-0800-5060 Travel & Training Expense	15,000.00	15,022.62	1,587.84	9,407.13	0.00	5,615.49	37.38 %
Category: E01 - Personnel Expense Total: 1,527,035.88 1,531,683.50 107,167.87 1,129,858.35 0.00 401,825.15 26.23%							
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	5,035.40	21,385.53	3,631.74	9,982.73	28.52 %
080-0800-5110 Utilities - Electric	20,000.00	125,000.00	11,434.65	115,354.70	-97,699.93	107,345.23	85.88 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	22.57	1,619.43	0.00	880.53	35.22 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.53	483.07	0.00	4,516.93	90.34 %
080-0800-5115 Com Exp - Tel Landline,Interne	14,640.00	14,640.00	996.10	10,827.79	0.00	3,812.21	26.04 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	671.95	5,815.08	29.30	-1,344.38	-29.88 %
080-0800-5120 Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	0.00	-14,447.15	-610.87 %
080-0800-5130 Sanitation	3,500.00	3,500.00	113.55	4,270.77	369.95	-1,140.72	-32.59 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	263.74	1,957.53	156.10	1,486.37	41.29 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	48.32	1,624.44	0.00	375.56	18.78 %
080-0800-5145 Tools	12,000.00	12,000.00	414.21	11,591.46	0.00	408.54	3.40 %
Category: E10 - Building & Grounds Exp Total: 104,704.96 210,104.96 19,058.02 191,741.95 -93,512.84 111,875.85 53.25%							
Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	70,000.00	70,000.00	9,663.50	67,048.89	0.00	2,951.11	4.22 %
080-0800-5210 Service & Repair - Vehicle	90,000.00	110,577.84	20,142.80	99,868.42	1,043.80	9,665.62	8.74 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	2,436.21	8,154.92	0.00	6,845.08	45.63 %
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240 Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total: 218,500.00 224,400.34 32,242.51 200,784.02 1,043.80 22,572.52 10.06%							
Category: E30 - Supply Expense							
080-0800-5300 Supplies - Office	6,000.00	6,000.00	0.00	4,146.27	0.00	1,853.73	30.90 %
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	3,936.27	28,595.22	8,092.71	3,312.15	8.28 %
080-0800-5322 Supplies - Operating	242,448.00	231,472.74	38,457.54	146,711.77	21,382.67	63,378.30	27.38 %
080-0800-5323 Material and Maint	100,000.08	100,000.08	7,097.34	64,529.98	0.00	35,470.10	35.47 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0800-5350	504.00	504.00	103.36	502.08	21.50	-19.58	-3.88 %
Category: E30 - Supply Expense Total:							
	388,952.16	377,976.90	49,594.51	244,485.32	29,496.88	103,994.70	27.51%
Category: E40 - Operations Expense							
080-0800-5480	5,283.00	5,283.00	208.07	4,344.05	0.00	938.95	17.77 %
080-0800-5530	3,000.00	3,000.00	1,757.42	3,999.70	0.00	-999.70	-33.32 %
080-0800-5535	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	227,000.00	224,817.00	4,718.61	46,574.60	0.00	178,242.40	79.28 %
080-0800-5547	5,000.00	5,000.00	106.53	4,627.39	0.00	372.61	7.45 %
Category: E40 - Operations Expense Total:							
	294,283.00	292,100.00	6,790.63	62,749.74	0.00	229,350.26	78.52%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	10,750.00	3,000.00	21.82 %
080-0800-5553	3,500.04	3,500.04	0.00	753.48	276.35	2,470.21	70.58 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	120,000.00	153,790.00	8,362.50	56,477.44	13,730.11	83,582.45	54.35 %
080-0800-5574	0.00	0.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
080-0800-5586	190,000.00	173,000.00	5,984.50	105,716.03	29,518.70	37,765.27	21.83 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	328,500.04	345,290.04	14,347.00	162,946.95	56,081.16	126,261.93	36.57%
Category: E60 - Miscellaneous Expense							
080-0800-5604	5,500.00	8,800.00	0.00	8,281.24	0.00	518.76	5.90 %
080-0800-5608	48,465.00	48,465.00	346.66	47,366.55	0.00	1,098.45	2.27 %
080-0800-5614	0.00	0.00	147.74	1,694.86	0.00	-1,694.86	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	53,965.00	57,265.00	494.40	57,342.65	0.00	-77.65	-0.14%
Category: E80 - Fixed Assets							
080-0800-5808	346,000.00	417,259.98	0.00	0.00	74,704.00	342,555.98	82.10 %
080-0800-5810	473,000.00	1,104,250.54	0.00	0.00	396,231.80	708,018.74	64.12 %
080-0800-5816	269,000.00	1,052,837.36	0.00	0.00	255,246.49	797,590.87	75.76 %
080-0800-5898	0.00	0.00	110,728.16	1,811,143.75	0.00	-1,811,143.75	0.00 %
Category: E80 - Fixed Assets Total:							
	1,088,000.00	2,574,347.88	110,728.16	1,811,143.75	726,182.29	37,021.84	1.44%
Category: E90 - Construction Projects							
080-0800-5910	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
Category: E90 - Construction Projects Total:							
	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:							
	4,603,941.04	6,499,454.58	340,423.10	4,137,161.76	1,178,485.50	1,183,807.32	18.21%
Department: 0800 - Street Surplus (Deficit):							
	-460,166.04	-2,706,479.12	156,997.65	24,323.97	-1,178,485.50	1,552,317.59	57.36%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,074,469.91	-3,400,052.55	113,444.00	-439,246.98	-1,226,977.19	1,733,828.38	50.99%

	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	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00 %
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
Loss	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00 %
Expense Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00 %
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	3,570.33	3,570.33	0.00	-3,570.33	0.00 %
Amortization Expense	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00 %
Expense Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00 %
Department: 0600 - Police Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00 %
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00 %
Category: E85 - Interest Expense							
Loss	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00 %
Expense Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00 %
Department: 0800 - Street Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,104,748.63	-15,081,697.00	0.00	15,081,697.00	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00 %

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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							
Gain on Investment	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00%
Revenue Total:	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Department: 0100 - Administration							
Administration Total:	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Bond Total:	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%

Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Revenue Total:	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%

Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Expense Total:	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Department: 0100 - Administration							
Administration Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 113 - Debt Service Reserve Fund							
Fund Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%

Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Revenue Total:	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%

Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00 %
Bond Fees	0.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	1,200,950.00	0.00	1,200,950.00	0.00	0.00	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	307,000.00	0.00	306,190.63	0.00	809.37	0.26 %
Interest Expense	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26%
Category: E85 - Interest Expense Total:	0.00	1,507,950.00	0.00	1,507,140.63	0.00	809.37	0.05%
Expense Total:	0.00	-1,501,836.10	2.88	-1,501,836.10	0.00	113.90	0.01%
Department: 0000 - Administration Surplus (Deficit):							
Department: 0100 - Administration	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79 %
Revenue	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Category: R10 - Taxes - Sales	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Loan Proceeds	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Category: R10 - Taxes - Sales Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Revenue Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Department: 0100 - Administration Total:	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Department: 0400 - Parks	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	118.34 %
Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Category: R85 - Interest Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Interest Revenue	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Category: R85 - Interest Revenue Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Revenue Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Department: 0400 - Parks Total:	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	18.34%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61	0.93%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
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%
Category: R10 - Taxes - Sales Total:	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	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	133.33 %
Revenue	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%
Category: R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%
Xfer from Other	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	33.33%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	331.23 %
Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	231.23%
Category: R85 - Interest Revenue Total:	0.00	200.00	446.61	662.45	0.00	462.45	231.23%
Revenue Total:	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	33.60%
Department: 0800 - Street	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	33.60%
Department: 0800 - Street Total:	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	33.60%
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	33.60%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	100.25 %
Loan Proceeds	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	0.25%
Category: R10 - Taxes - Sales Total:	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	0.25%
Category: R85 - Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	128.36 %
Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	28.36%
Category: R85 - Interest Revenue Total:	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	28.36%
Revenue Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
Department: 0800 - Street Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	0.73%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	110.49 %
Xfer from Other	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	10.49%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	10.49%
Category: R85 - Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	114.90 %
Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	14.90%
Category: R85 - Interest Revenue Total:	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	14.90%
Revenue Total:	0.00	537,200.00	53,958.10	593,895.92	0.00	56,695.92	10.55%
Expense							
Category: E72 - Bond Expense	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
Bond Principal Pmt	0.00	1,000.00	83.33	916.63	0.00	83.37	8.34 %
Bond Fees							

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	0.00	270,000.00	0.00	269,818.76	0.00	181.24	0.07 %
Category: E72 - Bond Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
Expense Total:	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
Department: 0800 - Street Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	118.25 %
Category: R85 - Interest Revenue Total:	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	118.25%
Revenue Total:	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	118.25%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
Expense Total:	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
Department: 0800 - Street Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	100.03 %
Category: R64 - Reimbursement Total:	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	0.03%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	102.84 %
Category: R85 - Interest Revenue Total:	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	2.84%
Revenue Total:	0.00	4,562,000.00	2.88	4,565,299.49	0.00	3,299.49	0.07%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E90 - Construction Projects							
Construction Projects	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17 %
Category: E90 - Construction Projects Total:	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17%
Expense Total:	0.00	8,000,000.00	2.88	8,018,648.80	0.00	-18,648.80	-0.23%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
Category: R10 - Taxes - Sales Total:	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	160.18 %
Category: R85 - Interest Revenue Total:	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	60.18%
Revenue Total:	0.00	10,077,000.00	34,923.57	10,154,684.77	0.00	77,684.77	0.77%
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E90 - Construction Projects							
Construction	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98 %
Category: E90 - Construction Projects Total:	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98%
Expense Total:	0.00	3,002,500.00	933,906.86	3,481,838.17	0.00	-479,338.17	-15.96%
Department: 0800 - Street Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	0.00	100.00	100.00	0.00	100.00	0.00 %
Stormwater Rev - Residential	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services Total:	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Revenue Total:	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to Fund 515
500-0140-5622

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
0.00	0.00	100.00	100.00	0.00	100.00	0.00%

Department: 0140 - Stormwater Surplus (Deficit):

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

<u>500-0900-4504</u>	CAW Watershed	112,500.00	8,487.30	92,811.62	0.00	-19,688.38	17.50%
<u>500-0900-4532</u>	One Time Charge	38,500.00	-15.00	4,731.75	0.00	-33,768.25	87.71%
<u>500-0900-4536</u>	Penalties	150,000.00	27,953.47	364,241.93	0.00	180,241.93	197.96%
<u>500-0900-4537</u>	Insufficient Check Fee	2,000.00	525.00	4,400.00	0.00	2,400.00	220.00%
<u>500-0900-4540</u>	Sales - CAW System Devel	6,529.00	150.00	12,225.00	0.00	5,696.00	187.24%
<u>500-0900-4542</u>	Sales - FSDWA	39,600.00	3,480.03	37,287.83	0.00	-2,312.17	5.84%
<u>500-0900-4544</u>	Water Misc Income	98,737.00	1,523.75	46,705.75	0.00	-52,031.25	52.70%
<u>500-0900-4548</u>	Sales - Pump Maintenance	32,000.00	1,849.15	14,738.06	0.00	-17,261.94	53.94%
<u>500-0900-4550</u>	Sales - Service Charges	27,500.00	17,690.00	41,079.80	0.00	13,579.80	149.38%
<u>500-0900-4554</u>	Sales - Water	4,323,000.00	323,701.68	3,313,692.55	0.00	-1,009,307.45	23.35%
<u>500-0900-4556</u>	Sales - Water Connections	17,000.00	-12,285.00	34,435.53	0.00	17,435.53	202.56%
<u>500-0900-4561</u>	Sales Tax Revenue	270,000.00	31,998.29	328,343.04	0.00	58,343.04	121.61%
<u>500-0900-4566</u>	Woodland Hills Watershed	4,356.00	478.80	5,216.40	0.00	860.40	119.75%
Category: R50 - Sale of Services Total:		5,121,722.00	405,537.47	4,299,909.26	0.00	-855,812.74	16.60%

Category: R60 - Miscellaneous Revenue

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

Category: R62 - Intergovernmental Tsfrs

<u>500-0900-4623</u>	Xfer to Other	0.00	169,900.00	17,270.00	0.00	-152,630.00	89.84%
<u>500-0900-4625</u>	Xfer from Water	0.00	0.00	657,115.00	0.00	657,115.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:		0.00	169,900.00	674,385.00	0.00	504,485.00	296.93%

Category: R64 - Reimbursement

<u>500-0900-4640</u>	Reimbursement Revenue	0.00	222,000.00	222,976.89	0.00	976.89	100.44%
Category: R64 - Reimbursement Total:		0.00	222,000.00	222,976.89	0.00	976.89	0.44%
Revenue Total:		5,156,722.00	5,584,128.48	1,062,652.47	5,204,335.85	-379,792.63	6.80%

Expense

Category: E01 - Personnel Expense

<u>500-0900-5000</u>	Salary Expense	771,038.69	771,663.69	652,032.09	0.00	119,631.60	15.50%
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Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-5005	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
500-0900-5010	28,825.00	28,825.00	456.47	16,155.24	0.00	12,669.76	43.95 %
500-0900-5020	61,036.58	61,036.58	4,519.28	50,473.04	0.00	10,563.54	17.31 %
500-0900-5022	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	120,486.24	120,486.24	9,042.47	100,279.61	0.00	20,206.63	16.77 %
500-0900-5040	148,376.76	148,376.76	9,891.10	103,334.84	0.00	45,041.92	30.36 %
500-0900-5050	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	900.00	900.00	50.00	600.00	0.00	300.00	33.33 %
500-0900-5055	9,809.38	9,809.38	2,144.43	11,369.99	0.00	-1,560.61	-15.91 %
500-0900-5060	9,150.00	10,433.82	2,009.14	7,509.39	0.00	2,924.43	28.03 %
Category: E01 - Personnel Expense Total:							
	1,374,320.65	1,391,301.47	104,887.55	1,147,156.14	0.00	244,145.33	17.55%

Category: E10 - Building & Grounds Exp

500-0900-5102	6,000.00	6,222.66	464.39	3,586.49	2,007.24	628.93	10.11 %
500-0900-5104	3,500.00	3,500.00	113.54	1,939.83	369.92	1,190.25	34.01 %
500-0900-5110	48,000.00	48,000.00	3,792.53	33,226.38	0.00	14,773.62	30.78 %
500-0900-5111	6,000.00	6,000.00	89.54	1,665.27	0.00	4,334.73	72.25 %
500-0900-5112	300.00	300.00	30.21	277.82	0.00	22.18	7.39 %
500-0900-5115	8,748.00	8,748.00	730.89	7,928.94	0.00	819.06	9.36 %
500-0900-5116	10,560.00	10,560.00	976.96	10,092.17	29.30	438.53	4.15 %
500-0900-5120	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	1,692.00	1,692.00	10.78	2,632.55	0.00	-940.55	-55.59 %
500-0900-5142	1,500.00	1,500.00	0.00	1,815.19	0.00	-315.19	-21.01 %
500-0900-5145	15,000.00	15,000.00	105.25	4,191.86	0.00	10,808.14	72.05 %
Category: E10 - Building & Grounds Exp Total:							
	115,300.00	118,322.66	6,314.09	85,418.19	2,406.46	30,498.01	25.78%

Category: E20 - Vehicle Expense

500-0900-5200	58,500.00	58,500.00	4,665.07	50,717.59	0.00	7,782.41	13.30 %
500-0900-5210	30,000.00	30,000.00	1,189.28	20,603.85	7,711.99	1,684.16	5.61 %
500-0900-5218	8,100.00	8,100.00	15.00	7,362.88	700.00	37.12	0.46 %
500-0900-5225	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total:							
	104,100.00	104,600.00	5,869.35	86,612.05	8,411.99	9,575.96	9.15%

Category: E30 - Supply Expense

500-0900-5300	4,200.00	4,200.00	123.81	5,720.10	0.00	-1,520.10	-36.19 %
500-0900-5322	108,000.00	142,000.00	9,140.52	162,828.06	7,412.11	-28,240.17	-19.89 %
500-0900-5350	4,200.00	4,200.00	128.20	1,071.90	21.50	3,106.60	73.97 %
500-0900-5360	1,260,000.00	1,260,000.00	116,861.47	1,209,877.37	0.00	50,122.63	3.98 %
Category: E30 - Supply Expense Total:							
	1,376,400.00	1,410,400.00	126,254.00	1,379,497.43	7,433.61	23,468.96	1.66%

Category: E40 - Operations Expense

500-0900-5475	120,000.00	120,000.00	5,000.88	88,585.47	0.00	31,414.53	26.18 %
500-0900-5480	76,043.00	73,860.00	2,333.97	27,360.57	2,520.00	43,979.43	59.54 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	34,901.00	317,986.00	0.00	-47,986.00	-17.77 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	42,235.85	434,007.42	2,520.00	28,832.58	6.20%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00 %
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	10,148.56	62,776.00	17,253.24	-4,629.24	-6.14 %
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	10,148.56	63,029.63	25,373.87	-3,603.50	-4.25%
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	346.67	79,566.59	455.00	-3,411.59	-4.45 %
Copiers & Maintenance	0.00	0.00	106.16	1,430.65	0.00	-1,430.65	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	452.83	81,568.63	639.03	1,402.34	1.68%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	40,140.94	194,150.02	0.00	-194,150.02	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	40,140.94	194,150.02	0.00	-159,150.02	-454.71%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52 %
Category: E72 - Bond Expense Total:	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,738,595.03	-10,070.00	0.00	239,751.00	3,498,844.03	93.59 %
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	4,238,595.03	-10,070.00	0.00	239,751.00	3,998,844.03	94.34%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95%
Expense Total:	4,389,646.61	8,062,578.16	335,678.83	3,578,720.61	286,535.96	4,197,321.59	52.06%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,478,449.68	726,973.64	1,625,615.24	-286,535.96	3,817,528.96	154.03%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	490,971.63	5,283,968.47	0.00	-279,818.53	5.03 %
Sales - WW Connections	13,750.00	13,750.00	1,350.00	15,450.00	0.00	1,700.00	112.36 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	492,321.63	5,299,418.47	0.00	-278,118.53	4.99%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	-47,815.00	3,500.00	0.00	-46,500.00	93.00 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	-47,815.00	3,500.00	0.00	-46,600.00	93.01%
Revenue Total:	5,627,637.00	5,627,637.00	444,506.63	5,302,918.47	0.00	-324,718.53	5.77%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	1,020,523.26	5,076,368.77	0.00	-1,012,368.77	-24.91 %
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	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
Expense Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	1,513,637.00	-576,016.63	226,549.70	0.00	-1,287,087.30	85.03%
Fund: 500 - Water Fund Surplus (Deficit):							
	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66	262.28%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	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	1,020,523.26	5,076,368.77	0.00	1,012,368.77	124.91 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	1,020,523.26	5,350,194.51	0.00	1,286,194.51	31.65%
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	1,020,523.26	5,453,898.87	0.00	1,389,898.87	34.20%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,119,214.64	76,166.59	877,023.69	0.00	242,190.95	21.64 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	189,563.00	0.00	17,233.00	8.33 %
Overtime Expense	85,000.00	85,000.00	7,307.53	108,931.80	0.00	-23,931.80	-28.16 %
FICA Expense	104,570.19	104,570.19	6,232.66	73,872.25	0.00	30,697.94	29.36 %
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	12,788.07	150,399.27	0.00	59,014.48	28.18 %
Health Insurance Expense	272,057.28	272,057.28	17,466.93	178,276.88	0.00	93,780.40	34.47 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	18,934.38	18,934.38	3,791.35	10,646.79	0.00	8,287.59	43.77 %
Travel & Training Expense	5,000.00	5,000.00	42.80	4,133.99	0.00	866.01	17.32 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	141,028.93	1,617,508.42	0.00	430,657.82	21.03%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	1,722.03	13,652.66	1,851.15	-5,903.81	-61.50 %
Utilities - Electric	420,000.00	443,500.00	28,838.14	348,254.87	0.00	95,245.13	21.48 %
Utilities - Gas	2,868.00	2,868.00	96.79	1,666.78	0.00	1,201.22	41.88 %
Utilities - Water	276.00	114,276.00	1,412.60	26,726.08	0.00	87,549.92	76.61 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	730.89	8,019.67	0.00	644.33	7.44 %
Communication Exp - Cellular	9,360.00	9,360.00	761.85	8,648.03	29.30	682.67	7.29 %
Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
Sanitation	130,000.00	90,000.00	5,862.50	82,539.52	369.93	7,090.55	7.88 %
Supplies - B&G	1,500.00	1,500.00	78.18	1,590.98	156.12	-247.10	-16.47 %
Janitorial Supplies and Main	1,500.00	1,500.00	128.16	1,101.28	0.00	398.72	26.58 %
Tools	15,000.00	15,000.00	722.97	11,662.40	0.00	3,337.60	22.25 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	40,354.11	529,074.68	2,406.50	187,586.82	26.09%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,665.07	53,418.54	0.00	21,581.46	28.78 %
Service & Repair - Vehicle	60,000.00	169,000.00	2,267.27	9,098.04	97,418.27	62,483.69	36.97 %
Tire Expense	10,800.00	10,800.00	2,211.52	8,029.30	2,900.28	-129.58	-1.20 %
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	9,143.86	111,874.89	100,318.55	63,626.63	23.07%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	0.00	2,273.48	170.00	1,756.52	41.82 %
Supplies - Operating	240,000.00	280,000.00	21,183.49	277,711.06	5,201.00	-2,912.06	-1.04 %
Supplies - Chemicals	198,000.00	298,000.00	18,447.24	266,520.97	9,594.39	21,884.64	7.34 %
Supplies - Lab	36,000.00	36,000.00	1,083.46	31,353.29	-325.00	4,971.71	13.81 %
Postage Expense	5,000.00	5,000.00	128.21	1,071.89	21.50	3,906.61	78.13 %
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	40,842.40	578,930.69	14,661.89	29,607.42	4.75%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	4,869.12	36,692.72	0.00	87.28	0.24 %
Dues & Subscriptions	17,183.00	15,000.00	607.91	17,417.93	0.00	-2,417.93	-16.12 %
Safety Program	4,000.00	4,000.00	878.70	1,938.80	0.00	2,061.20	51.53 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	6,355.73	56,049.45	0.00	-269.45	-0.48%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	906.67	932.20	46.61 %
Prof Services - GIS	0.00	0.00	0.00	0.00	1,806.00	-1,806.00	0.00 %
Prof Services - Other	95,400.00	444,226.00	11,377.15	158,985.71	58,243.84	226,996.45	51.10 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
510-0950-5589	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	11,377.15	159,239.33	68,356.51	230,830.16	50.35%
Category: E60 - Miscellaneous Expense							
510-0950-5600	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
510-0950-5604	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	70,240.00	70,240.00	346.67	59,624.71	0.00	10,615.29	15.11 %
510-0950-5614	0.00	0.00	106.16	1,430.64	0.00	-1,430.64	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	74,240.00	74,240.00	452.83	63,693.48	0.00	10,546.52	14.21%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40 %
Category: E62 - Intergovernmental Tsfr Total:							
	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40%
Category: E72 - Bond Expense							
510-0950-5722	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	66,999.96	66,999.96	4,436.92	51,302.52	0.00	15,697.44	23.43 %
Category: E72 - Bond Expense Total:							
	172,838.47	66,999.47	4,436.92	51,302.52	0.00	15,696.95	23.43%
Category: E80 - Fixed Assets							
510-0950-5810	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5816	2,242,000.00	2,991,236.78	0.00	0.00	657,554.53	2,333,682.25	78.02 %
510-0950-5824	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	0.00	949.92	657,554.53	3,193,370.13	82.90%
Category: E85 - Interest Expense							
510-0950-5850	87,589.00	87,589.00	7,027.76	92,020.30	26,349.81	-30,781.11	-35.14 %
510-0950-5855	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	7,027.76	93,000.88	26,349.81	-31,761.69	-36.26%
Department: 0950 - Wastewater Surplus (Deficit):							
	6,853,039.71	8,381,163.36	314,731.45	3,528,801.58	892,147.79	3,960,213.99	47.25%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4567	0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:							
	0.00	0.00	2,550.00	27,067.00	0.00	27,067.00	0.00%
Category: R50 - Sale of Services							
515-0140-4568	0.00	0.00	21,489.90	227,193.56	0.00	227,193.56	0.00 %
515-0140-4569	0.00	0.00	3,888.00	42,696.00	0.00	42,696.00	0.00 %
Category: R50 - Sale of Services Total:							
	0.00	0.00	25,377.90	269,889.56	0.00	269,889.56	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
Category: R64 - Reimbursement	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
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	27,927.90	1,957,493.16	0.00	297,493.16	17.92 %
Expense							
Category: E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Expense Total:	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95 %
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73 %
Category: E62 - Intergovernmental Tsfr	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Xfer to Water	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Expense Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Department: 0900 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	212.59 %
Xfer from Water	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Revenue Total:	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	112.59 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66	117.82 %
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
Impact Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	2,150.00	44,189.00	0.00	9,189.00	26.25%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Expense Total:	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
Category: R20 - Licenses Permits & Fees Impact Fees	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00%
Category: R62 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	61,615.00	90,515.00	0.00	40,515.00	81.03%
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	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	0.00	217,000.00	19,775.11	237,301.32	0.00	20,301.32	109.36 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	217,000.00	19,775.11	237,301.32	0.00	20,301.32	9.36%

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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	2,700.00	507.00	3,243.91	0.00	543.91	120.14 %
Interest Revenue	0.00	2,700.00	507.00	3,243.91	0.00	543.91	20.14%
Category: R85 - Interest Revenue Total:	0.00	2,700.00	507.00	3,243.91	0.00	543.91	20.14%
Revenue Total:	0.00	219,700.00	20,282.11	240,545.23	0.00	20,845.23	9.49%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59 %
Xfer to Other	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
Category: E62 - Intergovernmental Tsfr Total:	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
Category: E72 - Bond Expense	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
Bond Fees	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Category: E72 - Bond Expense Total:	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	0.00	139,000.00	166.67	138,019.36	0.00	980.64	0.71%
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	115.20 %
Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Category: R85 - Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Category: R85 - Interest Revenue Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Revenue Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Department: 0000 - Administration Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	15.20%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00 %
Expense	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Xfer to Water	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Expense Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services Infrastructure Fee							
Category: R50 - Sale of Services Total:	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00 %
Revenue Total:	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission Revenue							
Category: R85 - Interest Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense							
Category: E60 - Miscellaneous Expense							
Category: E60 - Miscellaneous Expense	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	-6,381,904.96	1,721,037.60	23,999,278.98	-3,745,069.57	26,636,114.37	417.37%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Group Summary

Variance Favorable (Unfavorable) Remaining Percent

Fund: 001 - General Fund
Department: 0100 - Administration

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	212,524.93	1,010,556.11	0.00	138,156.11	-15.84%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Trsfrs	6,485,008.00	6,485,008.00	540,417.33	5,944,590.63	0.00	-540,417.37	8.33%
R85 - Interest Revenue	1,000.00	32,151.90	33,475.28	153,918.88	0.00	121,766.98	-378.72%
Revenue Surplus (Deficit):	7,359,408.00	7,423,559.90	786,417.54	7,143,543.90	0.00	-280,016.00	3.77%

Expense

E01 - Personnel Expense	509,103.87	405,379.87	4,273.54	289,785.79	0.00	115,594.08	28.52%
E10 - Building & Grounds Exp	47,446.24	63,194.01	3,229.35	65,065.83	3,040.00	-4,911.82	-7.77%
E20 - Vehicle Expense	4,000.00	3,650.00	229.00	2,401.47	0.00	1,248.53	34.21%
E30 - Supply Expense	7,900.00	11,400.00	1,222.27	12,136.54	153.76	-890.30	-7.81%
E40 - Operations Expense	99,812.00	99,812.00	525.15	93,156.38	0.00	6,655.62	6.67%
E55 - Professional Services	96,290.00	90,290.00	11,634.67	30,359.51	22,586.08	37,344.41	41.36%
E60 - Miscellaneous Expense	14,620.00	19,620.00	4,800.00	24,053.03	0.00	-4,433.03	-22.59%
E68 - Donation Expense	90,000.00	95,000.00	0.00	94,914.96	0.00	85.04	0.09%
Expense Total:	869,172.11	788,345.88	25,913.98	611,873.51	25,779.84	150,692.53	19.12%

Department: 0100 - Administration Surplus (Deficit):

	6,490,235.89	6,635,214.02	760,503.56	6,531,670.39	-25,779.84	-129,323.47	1.95%
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Department: 0110 - Information Technology

Expense

E01 - Personnel Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	218,875.00	12,248.98	230,816.91	950.00	-12,891.91	-5.89%
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	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%

Department: 0110 - Information Technology Total:

	185,375.00	335,472.09	12,248.98	262,972.91	76,479.92	-3,980.74	-1.19%
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Department: 0120 - Planning & Development

Revenue

R10 - Taxes - Sales	90,000.00	90,000.00	9,833.74	124,332.99	0.00	34,332.99	-38.15%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	32,860.18	404,716.90	0.00	-122,533.10	23.24%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	42,693.92	530,649.89	0.00	-86,600.11	14.03%

Expense

E01 - Personnel Expense	586,823.91	585,873.91	46,627.44	513,114.69	0.00	72,759.22	12.42%
E10 - Building & Grounds Exp	8,705.00	8,785.00	720.83	7,026.27	0.00	1,758.73	20.02%
E20 - Vehicle Expense	12,400.00	24,743.01	4,368.16	22,214.76	0.00	2,528.25	10.22%
E30 - Supply Expense	4,500.00	4,500.00	176.03	2,006.67	21.50	2,471.83	54.93%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	45,300.00	40,300.00	1,630.85	28,250.74	0.00	12,049.26	29.90%
E55 - Professional Services	57,700.00	32,700.00	3,718.90	35,206.93	4,154.50	-6,661.43	-20.37%
E60 - Miscellaneous Expense	30,000.00	56,000.00	0.00	4,511.83	61,840.55	-10,352.38	-18.49%
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	57,242.21	612,331.89	66,016.55	74,853.48	9.94%

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

Department: 0160 - Engineering Expense

E01 - Personnel Expense	11,135.00	6,735.00	0.00	3,737.47	0.00	2,997.53	44.51%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	1,964.40	0.00	335.60	14.59%
E20 - Vehicle Expense	10,400.00	29,613.23	4,197.17	27,919.13	0.00	1,694.10	5.72%
E30 - Supply Expense	5,000.00	5,000.00	275.13	1,854.13	0.00	3,145.87	62.92%
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	4,651.44	35,573.98	0.00	19,024.25	34.84%

Department: 0160 - Engineering Total: 58,785.00

Department: 0200 - Animal Control Revenue

R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,425.00	21,032.95	0.00	-8,467.05	28.70%
R40 - Fines & Forfeitures	6,000.00	6,000.00	800.00	9,636.20	0.00	3,636.20	-60.60%
R62 - Intergovernmental Trsfers	631,002.00	631,002.00	52,583.00	578,413.00	0.00	-52,589.00	8.33%
R70 - Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	666,502.00	679,002.00	54,808.00	621,582.15	0.00	-57,419.85	8.46%

Expense

E01 - Personnel Expense	665,161.32	601,961.32	45,105.53	522,216.70	0.00	79,744.62	13.25%
E10 - Building & Grounds Exp	46,696.00	110,890.00	5,558.26	45,086.15	822.74	64,981.11	58.60%
E20 - Vehicle Expense	14,405.90	14,755.90	235.37	13,458.62	17.57	1,279.71	8.67%
E30 - Supply Expense	21,950.00	30,287.34	3,927.34	34,090.85	103.79	-3,907.30	-12.90%
E40 - Operations Expense	3,945.00	3,945.00	80.98	1,627.68	540.00	1,777.32	45.05%
E55 - Professional Services	35,000.00	35,000.00	1,864.91	32,026.37	1,755.85	1,217.78	3.48%
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	655.34	7,147.25	0.00	532.75	6.94%
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	47.74	586.63	0.00	193.37	24.79%
Expense Total:	799,618.22	878,799.56	57,475.47	724,657.10	3,239.95	150,902.51	17.17%

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

Department: 0200 - Animal Control Surplus (Deficit): -3,239.95

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	25,333.90	383,009.83	0.00	-149,890.17	28.13%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,302.60	39,487.16	0.00	-11,032.84	21.84%
R64 - Reimbursement	160,000.00	160,000.00	180,652.31	236,118.64	0.00	76,118.64	-47.57%
Revenue Surplus (Deficit):	743,420.00	743,420.00	209,288.81	658,615.63	0.00	-84,804.37	11.41%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	37,819.41	441,050.95	0.00	51,620.00	10.48%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,135.61	13,431.38	28.60	10,186.02	43.08%
E30 - Supply Expense	11,000.00	11,000.00	1,093.85	7,713.63	21.50	3,264.87	29.68%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	35,758.50	13,910.50	9.53%
E55 - Professional Services	5,500.00	5,500.00	120.36	679.62	0.00	4,820.38	87.64%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,715.62	0.00	824.38	23.29%
Expense Total:	692,856.95	682,356.95	40,381.55	561,922.20	35,808.60	84,626.15	12.40%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	168,907.26	96,693.43	-35,808.60	-178.22	0.29%
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 Tsfrs	1,419,753.00	1,419,753.00	118,312.00	1,301,432.00	0.00	-118,321.00	8.33%
R66 - Sale of Equipment	0.00	0.00	-2,420.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	115,892.00	1,602,958.35	0.00	-116,794.65	6.79%
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	64,067.17	801,055.73	0.00	116,522.69	12.70%
E10 - Building & Grounds Exp	3,526.00	5,550.00	38.45	5,573.68	0.00	-23.68	-0.43%
E20 - Vehicle Expense	24,700.00	31,597.30	5,838.73	34,268.59	0.00	-2,671.29	-8.45%
E30 - Supply Expense	600.00	600.00	56.11	391.51	21.50	186.99	31.17%
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	3,196.48	28,737.96	7,115.00	5,147.04	12.55%
E60 - Miscellaneous Expense	18,105.00	18,105.00	162.89	14,663.93	0.00	3,441.07	19.01%
E72 - Bond Expense	68,800.00	68,800.00	4,908.23	65,173.26	0.00	3,626.74	5.27%
E80 - Fixed Assets	0.00	31,926.88	-2,420.00	949,467.78	0.00	-917,540.90	-2,873.88%
E85 - Interest Expense	10,346.00	10,346.00	357.59	4,436.45	0.00	5,909.55	57.12%
Expense Total:	1,080,755.42	1,129,003.60	76,205.65	1,905,918.89	7,136.50	-784,051.79	-69.45%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	590,749.40	39,686.35	-302,960.54	-7,136.50	-900,846.44	152.49%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	487.00	75,540.00	0.00	-5,460.00	6.74%
R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	0.00	2.80	0.00%
Revenue Surplus (Deficit):	81,000.00	247,435.00	487.00	241,977.80	0.00	-5,457.20	2.21%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
Expense							
E01 - Personnel Expense	27,450.75	32,950.75	0.00	32,913.56	0.00	37.19	0.11%
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,497.60	43,999.68	0.00	3,035.45	6.45%
E30 - Supply Expense	12,100.00	15,600.00	1.00	15,245.26	0.00	354.74	2.27%
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	1,498.60	92,158.50	23,920.50	961,390.68	89.23%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	12,299.25	-830,034.68	-1,011.60	149,819.30	-23,920.50	955,933.48	115.17%
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	3,786.19	45,578.93	125.00	1,020.07	2.18%
Expense Total:	49,124.00	46,724.00	3,786.19	45,578.93	125.00	1,020.07	2.18%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-22,724.00	-3,786.19	-29,203.93	-125.00	-6,604.93	-29.07%
Department: 0430 - Parks - Bishop Revenue							
R30 - Membership Fees	389,000.00	234,000.00	18,535.30	231,735.55	0.00	-2,264.45	0.97%
R33 - Rental Fees	153,995.00	153,995.00	4,618.00	158,606.00	0.00	4,611.00	-2.99%
R36 - Park Program Fees	156,000.00	156,000.00	30,508.45	139,098.45	0.00	-16,901.55	-10.83%
R50 - Sale of Services	103,000.00	103,000.00	2,607.00	108,424.25	0.00	5,424.25	-5.27%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	235.30	8,695.82	0.00	3,695.82	-73.92%
R74 - Sponsorships	98,500.00	98,500.00	0.00	57,334.25	0.00	-41,165.75	41.79%
Revenue Surplus (Deficit):	905,495.00	750,495.00	56,504.05	703,894.32	0.00	-46,600.68	6.21%
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	64,059.86	822,685.89	0.00	267.17	0.03%
E10 - Building & Grounds Exp	647,928.00	936,469.36	68,075.49	642,743.04	89,625.06	204,101.26	21.79%
E20 - Vehicle Expense	10,000.00	10,000.00	1,068.25	8,727.98	4,000.00	-2,727.98	-27.28%
E30 - Supply Expense	57,500.00	58,000.00	4,156.37	62,005.55	4,500.00	-8,505.55	-14.66%
E40 - Operations Expense	31,123.40	31,123.40	1,387.91	28,174.28	899.27	2,049.85	6.59%
E55 - Professional Services	195,720.00	219,220.00	5,319.96	118,036.65	41,602.55	59,580.80	27.18%
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	2,113,212.82	144,067.84	1,682,373.39	168,073.88	262,765.55	12.43%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-856,879.46	-1,362,717.82	-87,563.79	-978,479.07	-168,073.88	216,164.87	15.86%
Department: 0440 - Parks - Alcoa Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	50.00	1,775.00	0.00	775.00	-77.50%
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: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent
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	50.00	22,678.09	0.00	16,678.09	-277.97%
Expense							
E10 - Building & Grounds Exp	19,556.00	27,156.00	1,616.23	28,545.50	0.00	-1,389.50	-5.12%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	27,156.00	1,616.23	41,556.50	0.00	-14,400.50	-53.03%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-21,156.00	-1,566.23	-18,878.41	0.00	2,277.59	10.77%
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	-49.60%
Revenue Surplus (Deficit):	5,000.00	5,000.00	187.50	7,480.00	0.00	2,480.00	-49.60%
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	3,968.47	7,514.52	0.00	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	-3,780.97	-34.52	0.00	7,965.48	99.57%
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	300.00	1,800.00	0.00	1,800.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	20,370.12	0.00	-1,079.88	5.03%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,615,117.00	0.00	-328,638.00	8.33%
Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,487.00	3,643,756.28	0.00	-322,398.72	8.13%
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	386,048.39	3,937,569.92	1,913.04	383,602.56	8.87%
E10 - Building & Grounds Exp	176,237.96	210,337.96	13,400.28	189,381.13	514.74	20,442.09	9.72%
E20 - Vehicle Expense	119,000.00	132,860.97	13,267.75	131,845.65	1,370.48	-355.16	-0.27%
E30 - Supply Expense	75,600.00	187,220.00	6,423.47	168,335.53	7,308.22	11,576.25	6.18%
E40 - Operations Expense	14,000.00	14,000.00	154.58	12,653.45	0.00	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	0.00	13.58	903.00	683.42	42.71%
E60 - Miscellaneous Expense	13,525.00	31,025.00	0.00	26,762.58	86.80	4,175.62	13.46%
E72 - Bond Expense	113,148.00	113,148.00	14,121.85	100,122.23	0.00	13,025.77	11.51%
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	2,562.76	46,601.45	0.00	4,478.55	8.77%
Expense Total:	4,895,676.48	5,076,797.65	435,979.08	4,624,400.04	12,096.28	440,301.33	8.67%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,110,642.65	-105,492.08	-980,643.76	-12,096.28	117,902.61	10.62%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Revenue Surplus (Deficit):	55,000.00	55,000.00	8,585.17	52,804.67	0.00	-2,195.33	3.99%
Expense							
E30 - Supply Expense	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Expense Total:	15,000.00	54,479.59	879.00	51,097.35	0.00	3,382.24	6.21%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	40,000.00	520.41	7,706.17	1,707.32	0.00	1,186.91	-228.07%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	12,000.00	46,070.28	0.00	46,714.58	0.00	644.30	-1.40%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	-131,453.00	8.33%
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	0.00	30,190.56	0.00	-3,509.44	10.41%
Revenue Surplus (Deficit):	1,648,982.00	1,683,052.28	131,526.14	1,524,692.68	0.00	-158,359.60	9.41%
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	307,411.12	3,521,641.03	6,872.98	217,778.21	5.81%
E10 - Building & Grounds Exp	117,113.92	136,313.92	11,937.58	134,495.95	632.45	1,185.52	0.87%
E20 - Vehicle Expense	291,250.00	334,133.82	35,401.77	365,524.83	13,243.74	-44,634.75	-13.36%
E30 - Supply Expense	59,800.00	59,800.00	1,356.40	47,473.76	317.28	12,008.96	20.08%
E40 - Operations Expense	11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	342.83	3,312.25	120.00	3,567.75	50.97%
E60 - Miscellaneous Expense	85,325.00	85,325.00	260.90	52,139.67	275.00	32,910.33	38.57%
E70 - Grant Expense	31,200.00	31,200.00	551.31	19,340.09	0.00	11,859.91	38.01%
E72 - Bond Expense	828,881.63	926,293.34	46,460.12	603,666.50	0.00	322,626.84	34.83%
E80 - Fixed Assets	0.00	0.00	0.00	984,951.94	66,398.36	-1,051,350.30	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,530.30	35,431.21	0.00	63,232.30	64.09%
Expense Total:	5,274,334.99	5,436,901.81	406,252.33	5,777,136.23	87,859.81	-428,094.23	-7.87%
Department: 0600 - Police Surplus (Deficit):							
	-3,625,352.99	-3,753,849.53	-274,726.19	-4,252,443.55	-87,859.81	-586,453.83	-15.62%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	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%
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	34,772.76	524,139.59	0.00	110,678.23	17.43%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%

Category	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances		Variance	
	Total	Budget	Total	Budget			Activity	Encumbrances	(Unfavorable)	Favorable
E64 - Reimbursement	67,640.00	698,407.82	218,640.00	855,407.82	0.00	188,368.84	29,356.00	915.16	0.42%	
Expense Total:	698,407.82	855,407.82	34,772.76	34,772.76	0.00	712,604.23	29,356.00	113,447.59	13.26%	
Department: 0610 - Police - Dispatch Surplus (Deficit):										
	-460,407.82	-617,407.82	-34,772.76	-34,772.76	-473,133.18	-29,356.00	114,918.64	18.61%		
Department: 0620 - Police - SRO										
Revenue	293,000.00	293,000.00	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	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%	
Revenue Surplus (Deficit):	293,000.00	293,000.00	0.00	0.00	0.00	350,157.60	0.00	57,157.60	-19.51%	
Expense										
E01 - Personnel Expense	601,996.45	602,896.45	57,796.11	622,891.25	181.89	-20,176.69	0.00	2,524.57	26.30%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	7,075.43	0.00	2,524.57	0.00	2,500.00	100.00%	
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	
Expense Total:	614,096.45	614,996.45	58,246.10	629,966.68	181.89	-15,152.12	0.00	42,005.48	13.05%	
Department: 0620 - Police - SRO Surplus (Deficit):										
	-321,096.45	-321,996.45	-58,246.10	-279,809.08	-181.89	42,005.48	13.05%			
Department: 0630 - Police - K9										
Expense	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%			
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%			
E40 - Operations Expense	5,500.00	5,500.00	735.97	2,352.53	40.29	3,107.18	56.49%			
E55 - Professional Services	3,000.00	3,000.00	26.24	1,590.54	429.22	980.24	32.67%			
Expense Total:	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%			
Department: 0630 - Police - K9 Total:										
	10,300.00	10,300.00	762.21	5,740.00	469.51	4,090.49	39.71%			
Fund: 001 - General Fund Surplus (Deficit):										
	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80	-4.29%			
Fund: 002 - Sales Tax Fund										
Revenue	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%			
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%			
Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	534,677.18	5,952,772.12	0.00	-357,235.88	5.66%			
Expense										
E62 - Intergovernmental Tsr	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%			
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	5,784,174.00	0.00	525,834.00	8.33%			
Department: 0100 - Administration Surplus (Deficit):										
	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%			
Fund: 002 - Sales Tax Fund Surplus (Deficit):										
	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%			
Fund: 003 - Franchise Fees Fund										
Revenue	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%			
R50 - Sale of Services	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%			
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	120,767.83	1,490,825.93	0.00	160,825.93	-12.09%			

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%	
Expense Total:	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%	
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	106,184.50	1,330,409.30	0.00	175,409.30	-15.19%	
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Expense Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Department: 0800 - Street Total:	649,000.20	681,000.20	52,973.07	733,515.88	49,999.39	-102,515.07	-15.05%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23	-15.38%	
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Revenue Surplus (Deficit):	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Expense								
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%	
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Revenue Surplus (Deficit):	631,002.00	631,002.00	53,467.72	595,277.22	0.00	-35,724.78	5.66%	
Expense								
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Expense Total:	631,002.00	631,002.00	52,583.00	578,413.00	0.00	52,589.00	8.33%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	884.72	16,864.22	0.00	16,864.22	0.00%	
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%	
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%	
Expense								
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%	

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	133,669.30	1,488,193.04	0.00	-89,308.96	5.66%
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,446,049.00	0.00	131,453.00	8.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,210.30	42,144.04	0.00	42,144.04	0.00%
Department: 0800 - Street							
Revenue	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	160,403.14	1,785,831.60	0.00	-107,168.40	5.66%
Expense							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	157,750.00	8.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,653.14	50,581.60	0.00	50,581.60	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
R85 - Interest Revenue	0.00	0.00	1.06	5,701.14	0.00	5,701.14	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
E85 - Interest Expense	0.00	0.00	-4,826.30	-40,542.20	0.00	40,542.20	0.00%
Expense Total:	0.00	1,361,000.00	-4,826.30	1,319,994.40	0.00	41,005.60	3.01%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74	3.43%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

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For Fiscal: 2023 Period Ending: 11/30/2023

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	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 020 - Animal Control Donation	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	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,032.13	233,966.50	0.00	-167,283.50	41.69%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,050.00	396,050.00	18,637.29	229,623.26	0.00	166,426.74	42.02%
Expense Total:	401,250.00	401,250.00	19,032.13	233,966.50	0.00	167,283.50	41.69%
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	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,352.00	29,611.00	0.00	-6,389.00	17.75%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Expense Total:	36,000.00	36,000.00	5,954.41	37,961.97	6,450.00	-8,411.97	-23.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,602.41	-8,350.97	-6,450.00	-14,800.97	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Revenue Surplus (Deficit):	788,751.00	788,751.00	66,834.65	744,096.52	0.00	-44,654.48	5.66%
Expense							
E62 - Intergovernmental Tsr	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Expense Total:	788,751.00	788,751.00	65,729.00	723,019.00	0.00	65,732.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
R15 - Taxes - Property	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
Expense							
E40 - Operations Expense	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Expense Total:	20,000.00	56,702.05	1,057.00	48,880.38	0.00	7,821.67	13.79%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41	55.81%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	200,503.94	2,232,289.51	0.00	-133,963.49	5.66%
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,169,068.00	0.00	197,185.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
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	8,451.72	0.00	8,451.72	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
R40 - Fines & Forfeitures	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%
Department: 0600 - Police Surplus (Deficit):	12,000.00	12,000.00	390.00	3,010.79	0.00	-8,989.21	74.91%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	390.00	3,010.79	0.00	3,010.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	390.00	3,010.79	0.00	3,010.79	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):							
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%
Fund: 068 - State Drug Control							
Department: 0600 - Police	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	-33.86%
Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
R40 - Fines & Forfeitures	2,500.00	2,500.00	2,140.00	3,346.50	0.00	846.50	-33.86%
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Surplus (Deficit):							
Department: 0600 - Police Surplus (Deficit):	2,500.00	2,500.00	2,140.00	3,347.47	0.00	847.47	-33.90%
Fund: 068 - State Drug Control Surplus (Deficit):	2,500.00	2,500.00	2,140.00	3,347.47	0.00	847.47	-33.90%
Fund: 060 - Police Surplus (Deficit):							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater	408,929.87	409,654.87	30,204.07	332,913.14	0.00	76,741.73	18.73%
Expense	3,024.00	4,524.00	376.14	4,044.89	0.00	479.11	10.59%
E01 - Personnel Expense	21,200.00	35,034.56	4,855.63	27,971.45	0.00	7,063.11	20.16%
E10 - Building & Grounds Exp	12,700.00	23,900.00	1,331.97	9,023.91	971.69	13,954.40	58.39%
E20 - Vehicle Expense	6,200.00	7,700.00	1,605.84	6,453.80	0.00	1,246.20	16.18%
E30 - Supply Expense	100,250.00	150,760.00	5,180.00	83,163.76	47,570.00	20,026.24	13.28%
E40 - Operations Expense	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
E55 - Professional Services	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
E80 - Fixed Assets	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Expense Total:							
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	43,553.65	463,570.95	48,491.69	181,510.79	26.17%
Department: 0800 - Street							
Revenue	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39%
R10 - Taxes - Sales	456,000.00	456,000.00	2,844.74	408,634.27	0.00	-47,365.73	10.39%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
R15 - Taxes - Property	1,368,000.00	1,368,000.00	286,310.22	1,758,226.16	0.00	390,226.16	-28.53%	
R60 - Miscellaneous Revenue	1,000.00	75,200.46	50,515.79	259,375.30	0.00	184,174.84	-244.91%	
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,735,250.00	0.00	-157,750.00	8.33%	
R64 - Reimbursement	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%	
Revenue Surplus (Deficit):	4,143,775.00	3,792,975.46	497,420.75	4,161,485.73	0.00	368,510.27	-9.72%	
Expense								
E01 - Personnel Expense	1,527,035.88	1,531,683.50	107,167.87	1,129,858.35	0.00	401,825.15	26.23%	
E10 - Building & Grounds Exp	104,704.96	210,104.96	19,058.02	191,741.95	-93,512.84	111,875.85	53.25%	
E20 - Vehicle Expense	218,500.00	224,400.34	32,242.51	200,784.02	1,043.80	22,572.52	10.06%	
E30 - Supply Expense	388,952.16	377,976.90	49,594.51	244,485.32	29,496.88	103,994.70	27.51%	
E40 - Operations Expense	294,283.00	292,100.00	6,790.63	62,749.74	0.00	229,350.26	78.52%	
E55 - Professional Services	328,500.04	345,290.04	14,347.00	162,946.95	56,081.16	126,261.93	36.57%	
E60 - Miscellaneous Expense	53,965.00	57,265.00	494.40	57,342.65	0.00	-77.65	-0.14%	
E80 - Fixed Assets	1,088,000.00	2,574,347.88	110,728.16	1,811,143.75	726,182.29	37,021.84	1.44%	
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	6,499,454.58	340,423.10	4,137,161.76	1,178,485.50	1,183,807.32	18.21%	
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,706,479.12	156,997.65	24,323.97	-1,178,485.50	1,552,317.59	57.36%	
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-3,400,052.55	113,444.00	-439,246.98	-1,226,977.19	1,733,828.38	50.99%	
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0000 - Administration								
Expense								
E80 - Fixed Assets	0.00	0.00	-1,111,319.16	-15,214,897.39	0.00	15,214,897.39	0.00%	
E85 - Interest Expense	0.00	0.00	-2,095.43	-29,971.02	0.00	29,971.02	0.00%	
Expense Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%	
Department: 0000 - Administration Total:	0.00	0.00	-1,113,414.59	-15,244,868.41	0.00	15,244,868.41	0.00%	
Department: 0600 - Police								
Expense								
E80 - Fixed Assets	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%	
Expense Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%	
Department: 0600 - Police Total:	0.00	0.00	3,570.33	178,979.23	0.00	-178,979.23	0.00%	
Department: 0800 - Street								
Expense								
E80 - Fixed Assets	0.00	0.00	5,095.63	13,627.24	0.00	-13,627.24	0.00%	
E85 - Interest Expense	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00%	
Expense Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00%	
Department: 0800 - Street Total:	0.00	0.00	5,095.63	-15,807.82	0.00	15,807.82	0.00%	
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,104,748.63	-15,081,697.00	0.00	15,081,697.00	0.00%	

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
R85 - Interest Revenue	0.00	0.00	199.31	1,299.18	0.00	1,299.18	0.00%
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	3,308.86	32,538.98	0.00	32,538.98	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
	0.00	30,000.00	3,308.86	32,538.98	0.00	-2,538.98	-8.46%
Expense Total:							
	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Revenue Surplus (Deficit):							
	0.00	6,000.00	2.88	5,304.53	0.00	-695.47	11.59%
Expense							
E72 - Bond Expense	0.00	1,200,950.00	0.00	1,200,950.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	307,000.00	0.00	306,190.63	0.00	809.37	0.26%
	0.00	1,507,950.00	0.00	1,507,140.63	0.00	809.37	0.05%
Expense Total:							
	0.00	-1,501,950.00	2.88	-1,501,836.10	0.00	113.90	0.01%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	-1,501,950.00	2.88	-1,501,836.10	0.00	113.90	0.01%
Revenue							
R10 - Taxes - Sales	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Revenue Surplus (Deficit):							
	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	3,000,000.00	267,338.59	2,976,386.07	0.00	-23,613.93	0.79%

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For Fiscal: 2023 Period Ending: 11/30/2023

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	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
Revenue Surplus (Deficit):	0.00	50,000.00	8,439.01	59,172.42	0.00	9,172.42	-18.34%
Department: 0400 - Parks Surplus (Deficit):							
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61	0.93%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Surplus (Deficit):							
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	199,997.56	0.00	49,997.56	-33.33%
R85 - Interest Revenue	0.00	200.00	446.61	662.45	0.00	462.45	-231.23%
Revenue Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33.60%
Department: 0800 - Street Surplus (Deficit):							
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	150,200.00	50,446.00	200,660.01	0.00	50,460.01	-33.60%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	-0.25%
R85 - Interest Revenue	0.00	10,000.00	2,658.56	12,835.89	0.00	2,835.89	-28.36%
Revenue Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	-0.73%
Department: 0800 - Street Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89	-0.73%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	0.00	530,000.00	52,973.07	585,623.00	0.00	55,623.00	-10.49%
R85 - Interest Revenue	0.00	7,200.00	985.03	8,272.92	0.00	1,072.92	-14.90%
Revenue Surplus (Deficit):	0.00	537,200.00	53,958.10	593,895.92	0.00	56,695.92	-10.55%
Expense							
E72 - Bond Expense	0.00	641,000.00	83.33	640,735.39	0.00	264.61	0.04%

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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	641,000.00	83.33	640,735.39	0.00	264.61	0.04%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53	54.88%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
Revenue Surplus (Deficit):							
R85 - Interest Revenue	0.00	12,000.00	1,495.81	14,190.35	0.00	2,190.35	-18.25%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	3,000.00	0.00	2,105.29	0.00	894.71	29.82%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
Revenue Surplus (Deficit):							
R85 - Interest Revenue	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06	-34.28%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
R64 - Reimbursement	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	-0.03%
R85 - Interest Revenue	0.00	67,000.00	2.88	68,901.98	0.00	1,901.98	-2.84%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	4,562,000.00	2.88	4,565,299.49	0.00	3,299.49	-0.07%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	0.00	0.00	2.88	5,304.53	0.00	-5,304.53	0.00%
R85 - Interest Revenue	0.00	8,000,000.00	0.00	8,013,344.27	0.00	-13,344.27	-0.17%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	8,000,000.00	2.88	8,018,648.80	0.00	-18,648.80	-0.23%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):							
Revenue Surplus (Deficit):							
R10 - Taxes - Sales	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
R85 - Interest Revenue	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31	-0.45%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
R85 - Interest Revenue	0.00	129,000.00	34,923.57	206,633.76	0.00	77,633.76	-60.18%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	10,077,000.00	34,923.57	10,154,684.77	0.00	77,684.77	-0.77%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
E90 - Construction Projects	0.00	3,000,000.00	933,906.86	3,479,338.17	0.00	-479,338.17	-15.98%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	3,002,500.00	933,906.86	3,481,838.17	0.00	-479,338.17	-15.96%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
Revenue Surplus (Deficit):							
E72 - Bond Expense	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%
E90 - Construction Projects	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40	5.68%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	308,000.00	0.00	100.00	100.00	0.00	100.00	0.00%
Expense							
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	405,537.47	4,299,909.26	0.00	-855,812.74	16.60%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	0.00	7,064.70	0.00	-29,441.78	80.65%
R62 - Intergovernmental Tsfrs	0.00	169,900.00	657,115.00	674,385.00	0.00	504,485.00	-296.93%
R64 - Reimbursement	0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
Revenue Surplus (Deficit):	5,156,722.00	5,584,128.48	1,062,652.47	5,204,335.85	0.00	-379,792.63	6.80%
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	104,887.55	1,147,156.14	0.00	244,145.33	17.55%
E10 - Building & Grounds Exp	115,300.00	118,322.66	6,314.09	85,418.19	2,406.46	30,498.01	25.78%
E20 - Vehicle Expense	104,100.00	104,600.00	5,869.35	86,612.05	8,411.99	9,575.96	9.15%
E30 - Supply Expense	1,376,400.00	1,410,400.00	126,254.00	1,379,497.43	7,433.61	23,468.96	1.66%
E40 - Operations Expense	467,543.00	465,360.00	42,235.85	434,007.42	2,520.00	28,832.58	6.20%
E55 - Professional Services	84,800.00	84,800.00	10,148.56	63,029.63	25,373.87	-3,603.50	-4.25%
E60 - Miscellaneous Expense	62,610.00	83,610.00	452.83	81,568.63	639.03	1,402.34	1.68%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	40,140.94	194,150.02	0.00	-159,150.02	-454.71%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	38,046.05	0.00	4,953.95	11.52%
E80 - Fixed Assets	650,000.00	4,238,595.03	-10,070.00	0.00	239,751.00	3,998,844.03	94.34%
E85 - Interest Expense	87,589.00	87,589.00	6,162.45	69,235.05	0.00	18,353.95	20.95%
Expense Total:	4,389,646.61	8,062,578.16	335,678.83	3,578,720.61	286,535.96	4,197,321.59	52.06%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,478,449.68	726,973.64	1,625,615.24	-286,535.96	3,817,528.96	154.03%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	492,321.63	5,299,418.47	0.00	-278,118.53	4.99%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-47,815.00	3,500.00	0.00	-46,600.00	93.01%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	444,506.63	5,302,918.47	0.00	-324,718.53	5.77%
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	6,271.95	0.00	6,271.95	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	1,020,523.26	5,350,194.51	0.00	1,286,194.51	-31.65%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Expense Total:	4,114,000.00	4,114,000.00	1,020,523.26	5,076,368.77	0.00	-962,368.77	-23.39%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	1,513,637.00	-576,016.63	226,549.70	0.00	-1,287,087.30	85.03%
Fund: 500 - Water Fund Surplus (Deficit):							
	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66	262.28%
Revenue Surplus (Deficit):							
	4,064,000.00	4,064,000.00	1,020,523.26	5,453,898.87	0.00	1,389,898.87	-34.20%
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,028.93	1,617,508.42	0.00	430,657.82	21.03%
E10 - Building & Grounds Exp	617,768.00	719,068.00	40,354.11	529,074.68	2,406.50	187,586.82	26.09%
E20 - Vehicle Expense	162,300.00	275,820.07	9,143.86	111,874.89	100,318.55	63,626.63	23.07%
E30 - Supply Expense	483,200.00	623,200.00	40,842.40	578,930.69	14,661.89	29,607.42	4.75%
E40 - Operations Expense	57,963.00	55,780.00	6,355.73	56,049.45	0.00	-269.45	-0.48%
E55 - Professional Services	109,600.00	458,426.00	11,377.15	159,239.33	68,356.51	230,830.16	50.35%
E60 - Miscellaneous Expense	74,240.00	74,240.00	452.83	63,693.48	0.00	10,546.52	14.21%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	53,711.76	267,177.32	22,500.00	-169,677.32	-141.40%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	51,302.52	0.00	15,696.95	23.43%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	0.00	949.92	657,554.53	3,193,370.13	82.90%
E85 - Interest Expense	87,589.00	87,589.00	7,027.76	93,000.88	26,349.81	-31,761.69	-36.26%
Expense Total:	6,853,039.71	8,381,163.36	314,731.45	3,528,801.58	892,147.79	3,960,213.99	47.25%
Department: 0950 - Wastewater Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86	123.93%
Revenue Surplus (Deficit):							
	0.00	1,660,000.00	27,927.90	1,957,493.16	0.00	297,493.16	-17.92%
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
Expense Total:	0.00	3,238,322.25	0.00	0.00	746,415.01	2,491,907.24	76.95%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40	176.73%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Expense Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
Revenue Surplus (Deficit):	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	93,852.70	461,327.34	0.00	244,327.34	-112.59%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66	117.82%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	42,639.00	44,189.00	0.00	44,189.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	-40,489.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	2,150.00	44,189.00	0.00	9,189.00	-26.25%
Expense							
E62 - Intergovernmental Tsfr	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Expense Total:	0.00	169,900.00	0.00	0.00	0.00	169,900.00	100.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00	132.76%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	62,115.00	90,515.00	0.00	90,515.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	-500.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	61,615.00	90,515.00	0.00	40,515.00	-81.03%
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	61,615.00	-183,310.74	0.00	-233,310.74	466.62%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74	466.62%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,775.11	237,301.32	0.00	20,301.32	-9.36%
R85 - Interest Revenue	0.00	2,700.00	507.00	3,243.91	0.00	543.91	-20.14%
Revenue Surplus (Deficit):	0.00	219,700.00	20,282.11	240,545.23	0.00	20,845.23	-9.49%
Expense							
E62 - Intergovernmental Tsfr	0.00	137,000.00	0.00	136,185.99	0.00	814.01	0.59%
E72 - Bond Expense	0.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	0.00	139,000.00	166.67	138,019.36	0.00	980.64	0.71%
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87	-27.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Revenue Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Department: 0000 - Administration Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61	-15.20%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Expense Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	157,115.00	157,115.00	0.00	-157,115.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	157,115.00	157,115.00	0.00	157,115.00	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable) Remaining
Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
E60 - Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
Expense Total:							
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	-6,381,904.96	1,721,037.60	23,999,278.98	-3,745,069.57	26,636,114.37	417.37%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,101.87	370,979.04	-1,024,739.44	-536,544.23	-64,181.80
002 - Sales Tax Fund	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12
003 - Franchise Fees Fund	505,999.80	473,999.80	53,211.43	596,893.42	-49,999.39	72,894.23
005 - Designated Tax Fund	0.00	0.00	8,843.18	168,598.12	0.00	168,598.12
007 - Investment Account	0.00	-1,361,000.00	4,827.36	-1,314,293.26	0.00	46,706.74
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	-3,602.41	-8,350.97	-6,450.00	-14,800.97
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,105.65	21,077.52	0.00	21,077.52
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,057.00	-16,217.64	0.00	20,484.41
055 - Fire 3/8 SalesTax	0.00	0.00	3,315.94	63,221.51	0.00	63,221.51
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,451.72	0.00	8,451.72
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	390.00	3,010.79	0.00	3,010.79
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	2,140.00	3,347.47	0.00	3,347.47
080 - Street Fund	-1,074,469.91	-3,400,052.55	113,444.00	-439,246.98	-1,226,977.19	1,733,828.38
090 - Long Term Governmental C	0.00	0.00	1,104,748.63	15,081,697.00	0.00	15,081,697.00
110 - Special Redemp - 2016 Bon	0.00	0.00	3,508.17	33,838.16	0.00	33,838.16
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	1,548,050.00	275,780.48	1,533,722.39	0.00	-14,327.61
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	150,200.00	50,446.00	200,660.01	0.00	50,460.01
183 - 2023 Street Bond DSR	0.00	595,000.00	2,658.56	599,325.89	0.00	4,325.89
185 - Street Bond 2016 DS	0.00	-103,800.00	53,874.77	-46,839.47	0.00	56,960.53
186 - Street Bond 2016 DSR	0.00	9,000.00	1,495.81	12,085.06	0.00	3,085.06
187 - 2016 Street Construction Fi	0.00	-3,438,000.00	0.00	-3,453,349.31	0.00	-15,349.31
188 - 2023 Improvement Fund	0.00	7,074,500.00	-898,983.29	6,672,846.60	0.00	-401,653.40
500 - Water Fund	2,280,712.39	-964,812.68	151,057.01	1,852,264.94	-286,535.96	2,530,541.66
510 - Wastewater Fund	-2,789,039.71	-4,317,163.36	705,791.81	1,925,097.29	-892,147.79	5,350,112.86
515 - Stormwater Utility Fund	0.00	-1,578,322.25	27,927.90	1,957,493.16	-746,415.01	2,789,400.40
525 - Depreciation - WW	217,000.00	217,000.00	-406,147.30	-38,672.66	0.00	-255,672.66
550 - Impact - Water	35,000.00	-134,900.00	2,150.00	44,189.00	0.00	179,089.00
555 - Impact - WW	50,000.00	50,000.00	61,615.00	-183,310.74	0.00	-233,310.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	20,115.44	102,525.87	0.00	21,825.87
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	1,215.60	11,519.61	0.00	1,519.61
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	0.00	0.00	0.00	0.00
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	-6,381,904.96	1,721,037.60	23,999,278.98	-3,745,069.57	26,636,114.37

