



Financial Statements
December 2023



General - Executive Summary Revenue & Expenditures

December 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	18,576,772	18,576,772	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	1,578,567	18,939,204	362,432	(362,432)
Administration	7,549,210	7,549,210	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418	694,360	7,837,904	288,694	(288,694)
Community Development	617,250	617,250	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456	42,694	59,739	590,389	(26,861)	26,861
Animal Control	679,002	679,002	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424	54,808	55,604	677,186	(1,816)	1,816
Court	743,420	743,420	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332	209,289	32,491	691,106	(52,314)	52,314
Parks	2,752,683	2,752,683	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310	173,121	169,405	2,764,769	12,086	(12,086)
Fire	4,021,155	4,021,155	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072	335,242	4,031,803	10,648	(10,648)
Police	2,214,052	2,214,052	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777	131,526	231,725	2,346,047	131,994	(131,994)
Total Revenues	18,576,772	18,576,772	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	1,578,567	18,939,204	362,432	(362,432)
Expenditures:																	
General	19,971,824	19,971,824	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	1,848,108	20,233,486	(261,662)	(261,662)
Administration	1,178,416	1,178,416	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	56,503	146,146	42,814	135,317	1,045,737	132,679	132,679
Community Development	768,202	768,202	48,460	69,015	69,450	56,684	51,313	46,230	44,599	50,253	67,023	52,052	57,242	134,000	746,332	21,870	21,870
Animal Control	887,400	887,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000	57,475	71,979	796,636	90,764	90,764
Court	682,357	682,357	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,865	39,450	40,362	93,474	655,396	26,961	26,961
Parks	4,406,566	4,406,566	257,072	266,411	326,134	366,592	226,045	633,452	257,372	593,007	284,914	330,960	231,143	308,876	4,083,977	322,589	322,589
Fire	5,131,277	5,131,277	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713	436,858	464,378	5,139,876	(8,598)	(8,598)
Police	6,917,606	6,917,606	618,375	480,351	814,835	595,453	529,002	695,805	1,245,969	471,337	648,453	565,833	500,033	640,085	7,765,532	(847,926)	(847,926)
Total Expenditures	19,971,824	19,971,824	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	1,848,108	20,233,486	(261,662)	(261,662)
Excess (Deficit) of Revenues over Expenditures	(1,395,051)	(1,395,051)	285	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(39,393)	64,764	370,979	(269,542)	(1,294,282)	624,094	(100,770)

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	3,845,245	3,845,245	337,874	323,338	289,644	352,849	371,994	458,480	322,767	383,263	379,990	433,866	497,421	360,176	4,521,662	676,417	(676,417)
Total Revenues	3,845,245	3,845,245	337,874	323,338	289,644	352,849	371,994	458,480	322,767	383,263	379,990	433,866	497,421	360,176	4,521,662	676,417	(676,417)
Expenditures:																	
Street	7,248,197	7,248,197	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	383,977	955,015	5,555,751	1,692,447	1,692,447
Total Expenditures	7,248,197	7,248,197	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	383,977	955,015	5,555,751	1,692,447	1,692,447
Excess (Deficit) of Revenues over Expenditures	(3,402,952)	(3,402,952)	116,209	(319,080)	(208,546)	17,061	(50,797)	(205,524)	100,736	(230,842)	149,728	76,362	113,444	(594,839)	(1,034,089)	(1,016,030)	(2,368,864)

*\$27,854 disposal backdated batch for assets 608 and 434



Water - Executive Summary Revenue & Expenditures

December 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-5XXXs	5,584,128	5,584,128	389,292	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	705,029	5,909,365	325,236	(325,236)
Total Revenues	5,584,128	5,584,128	389,292	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	705,029	5,909,365	325,236	(325,236)
Expenditures:																	
500-0900-5XXXs	4,107,983	4,107,983	163,868	421,197	308,895	331,442	304,567	304,905	326,996	379,612	379,612	363,359	345,749	270,636	3,849,357	258,626	258,626
500-0900-58XX Capital	4,238,595	4,238,595	-	1,210,146	877,810	719,438	485,388	217,786	-	(3,510,658)	10,070	10,070	(10,070)	62,860	62,860	4,175,735	4,175,735
Total Expenditures	8,346,578	8,346,578	163,868	1,631,342	1,186,705	1,050,880	789,955	545,691	304,905	326,996	(3,130,956)	373,429	335,679	333,496	3,912,217	4,434,361	4,434,361
Excess (Deficit) of Revenues over Expenditures	(2,762,450)	(2,762,450)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	93,852	3,804,006	77,111	727,537	371,533	1,997,148	(4,109,125)	(4,759,598)
Metron/Rural Water Services																	
			312,433	1,210,146	877,810	719,438	485,388	207,786									
Total			624,846	2,479,386	1,743,460	1,422,336	693,174	413,572	134,751	93,852	3,804,006	77,111	727,537	371,533	1,997,148	(4,109,125)	(4,759,598)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Total Revenues	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Expenditures:																	
510-0950-5XXXs	4,554,000	4,554,000	273,782	381,612	344,274	310,274	275,431	326,780	294,429	425,623	279,132	301,786	314,731	276,510	3,804,361	749,639	749,639
515-0140-XXXX Capital/Inter	4,066,211	4,066,211	2,590	88,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-	(32,407)	(31,457)	4,097,668	4,097,668
Total Expenditures	8,620,211	8,620,211	464,247	1,062,847	1,014,212	609,925	757,433	1,110,428	497,284	1,113,612	515,449	(134,628)	655,155	244,103	7,910,067	710,145	710,145
Excess (Deficit) of Revenues over Expenditures	(2,942,574)	(2,942,574)	(8,670)	(583,055)	(584,944)	(123,507)	(305,273)	(635,125)	29,288	(597,982)	(22,376)	679,246	(210,648)	228,544	(2,134,501)	(612,216)	(608,073)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140-on bills	308,000	308,000	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284	(106,600)	100	(100)	-	(308,000)	308,000
515-0140-XXXX ARP/Reimb	1,660,000	1,660,000	860,537	-	-	-	131,915	300,700	500,000	200	2,142	134,072	27,928	25,839	1,983,332	323,332	(323,332)
Total Revenues	1,968,000	1,968,000	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	27,426	27,472	28,028	25,739	1,983,332	15,332	(15,332)
Expenditures:																	
080-0140-Street Related	693,573	693,573	33,790	29,273	43,372	31,091	49,348	48,557	34,571	57,245	53,950	38,822	43,554	42,055	505,626	187,947	187,947
515-0140-Capital	3,238,323	3,238,323	-	643,879	220,493	734,523	295,888	76,371	-	(1,971,154)	-	-	-	-	-	3,238,323	3,238,323
Total Expenditures	3,931,896	3,931,896	33,790	673,152	263,865	765,614	345,235	124,928	34,571	(1,913,909)	53,950	38,822	43,554	42,055	505,626	3,426,270	3,426,270
Excess (Deficit) of Revenues over Expenditures	(1,963,896)	(1,963,896)	852,679	(647,494)	(236,301)	(738,584)	(319,505)	201,324	496,167	1,939,135	(26,524)	(11,350)	(15,526)	(16,317)	1,477,706	(3,410,938)	(3,410,938)
Check Digis/Transfers																	
Compare to last page fund 500	5,562,000	5,562,000	706,923	(763,790)	128,270.73	454,497.43	425,608.94	(100,170)	449,258.7	497,141.37	483,673.61	463,194.73	102,052.26	69,917.05	5,775,566	193,566	(193,566)
Total	(2,358,813)	(2,358,813)	(5,747)	(77,867)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,838,689	51,934	151,621	144,883	1,997,147	4,355,960	(4,355,960)

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

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,457,875	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	1,554,571	19,412,887
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(20,873)	80,737	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	8.60%	-1.28%	5.48%	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	518,190	6,470,962
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	64,774	808,870
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	209,886	200,504	194,321	2,426,611
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	259,095	3,235,481
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	51,819	647,096
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	51,819	647,096
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	129,548	1,617,741
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	129,548	1,617,741
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	160,403	155,457	1,941,289
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	1,554,571	19,412,887

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	518,190	6,470,962
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	(7,644)	160,954

Placeholder for using coverage to cover Animal Control New Facility Design, \$65K over the year

*below \$65,000 estimate needed divided by 12
 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 coverage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.



December 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M									
Funds:	001	Gen Operating Acct	5,007,450	Days	92	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,393,918		63	Animal Control	348,790		62,784
	005	Designated Tax	1,856,428		34	Parks	232,810		0
			10,257,796		189	Fire	531,095		217
		Springhill Fire Department (see details below)	(225,659)		-4	Police	743,733		1
		Emergency Telephone Service (See details below)	(544,119)		-10	GF Totals	1,856,428		
		Rolled Expenses from 2023 Capital Estimated at 1/22/24	(127,773)		-2				
			9,360,244		173				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 57,860
2023 Expenses (Act 001-0510-5XXX all)	\$ 51,552
Current Balance as of this report ending date	\$ 225,659

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ 311,505
2023 Expenses (Act 001-0610-5650)	\$ 188,369
Current Balance as of this report ending date	\$ 544,119

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 \$ 440,119

Street

120 days cash = \$1.7M updated 2/7/23				
Funds:	080	Operating Acct	1,632,955	
	005	Designated Tax	654,760	
		Capital	2,287,715	161
	515	Stormwater Cap Cash	709,626	
		Rolled Pos and Encumbrances	1,653,322	
		Difference	(943,696)	

Budgeted Stormwater Projects include:	Dogwood
	Raintree
	Northlake
	Feasibility Study
	Unfunded
	Cambridge
	Hilldale/Owen
	Crossing Loop
	Hanover
	Remington

\$1,323,927	Equipment and Vehicles
\$783,837	Infrast- Storm and Regular
\$886,285.96	Overlays
\$2,994,050	Total Capital

Funded by ARPA/Grants



Utility Cash Reserves

December 2023

Updated 2/15/23
 120 days cash = \$1.65Mil
 Funds: 500
 535/550

Water Fund	(694,261)
Impact Fee Funds	191,066
	(503,195) -37

Reserved - Fixed Assets Infrastructure	500-0900-5816	3,535,695	257
Reserved - Fixed Assets	500-0900-5824	500,000	36
		4,035,695	142
Difference			-179

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

37 a piece if averaged

Updated 2/15/23
 120 days cash = \$1.88Mil
 510
 555

Wastewater Fund	1,646,193
Impact Fee Funds	97,515
	1,743,708 111

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

Reserved - Fixed Assets Infrastructure	510-0950-5816	3,206,237	205
Reserved - Fixed Assets Equipment	510-0950-5810	360,638	23
Reserved - Fixed Assets	510-0950-5824	500,000	32
		4,066,875	144
Difference			-32

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,007,450	15,561,849	5,008,450	16,137,130	661,200	86,021
Sales Tax Fund, 002	3,393,918		3,393,918			0
Franchise Fees, 003	4,335,697		4,335,697			0
Designated Tax Fund, 005	2,511,187		2,511,187			0
ARPA Investments, 007			814,016	814,016		0
Electronic Fund, 010			7,406	211,715	204,309	0
Parks 1/8 Sales Tax, 045	357,383		357,383			0
Animal Control Donation, 020	30,481		30,481			0
Act 833 of 1991 Fire, 051	74,467		74,467			0
Fire 3/8 Sales Tax Fire, 055	786,671		786,671			0
Act 918 of 1983 Police, 061	61,046		61,046			0
Act 988 of 1991 Police, 062	36,464		36,464			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	64,061		64,061			0
Street Fund, 080	1,632,955	5,872,261	1,632,955	5,872,261		0
Street Bond 2023 Rev 182			251,310	251,310		0
Street Bond 2023 DSR 183			601,913	601,913		0
Street Bond 2016 DS, 185			479,621	479,621		0
Street Bond 2016 DSF, 186			324,794	324,794		0
Street Bond Construction, 187			0	0		0
Street Bond Constr 2023, 188			6,281,114	6,281,114		0
LT Govt Capital Assets, 090			0	0		0
2016 SU Bond Spc Red, 110			52,060	52,060		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			865,023	865,023		0
LT Govt Debt, 165			0	0		0
2022 Amend 78, 167			0	0		0
Advert&Promo Cash held, 700			0	0		0
Water Fund, 500*	(694,261)	330,061	(693,652)	334,259	4,399	201
Wastewater Fund, 510	1,646,193	29,055	1,646,194	29,055		(610)
Stormwater Cap Fund 515	709,626		709,626			(0)
Enterprise Depreciation 525	1,551,387		1,551,387			(0)
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	163,318		163,318			0
Wastewater Impact Fund 555	97,515		97,515			0
2017 W/WW Bond, 604	0		19,521	19,521		0
2017 W/WW DSR, 606			286,519	286,519		0
W/WW Infrastructure Fee, 620			0			0
Totals	21,793,307	21,793,227	32,576,353	33,358,451	869,909	86,222

(360,002) Move Diff from Dep later 1/18/24

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

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



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,008,449.81	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	7,405.84	357,382.76	16,428,056.45
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	5,015,066.83	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	7,405.84	357,382.76	16,434,673.47
Liability								
L01 - Current Liabilities	341,821.90	0.00	0.00	0.00	0.00	7,405.84	0.00	349,227.74
Total Liability:	341,821.90	0.00	0.00	0.00	0.00	7,405.84	0.00	349,227.74
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	18,939,203.93	6,470,962.38	1,589,032.33	6,470,962.38	51,580.09	0.00	808,870.30	34,330,611.41
Total Expense	20,233,485.05	6,310,008.00	1,061,487.69	6,310,008.00	1,360,536.60	0.00	788,748.00	36,064,273.34
Revenues Over/Under Expenses	-1,294,281.12	160,954.38	527,544.64	160,954.38	-1,308,956.51	0.00	20,122.30	-1,733,661.93
Total Equity and Current Surplus (Deficit):	4,673,244.93	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,085,445.73
Total Liabilities, Equity and Current Surplus (Deficit):	5,015,066.83	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	7,405.84	357,382.76	16,434,673.47



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	30,481.25	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,044,859.45
Total Asset:	30,481.25	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,044,859.45
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	2,426,610.85	16,111.68	3,653.29	1.21	3,347.47	2,482,387.24
Total Expense	29,600.42	50,436.22	2,366,256.00	6,317.32	0.00	0.00	0.00	2,452,609.96
Revenues Over/Under Expenses	-29,600.42	-17,773.48	60,354.85	9,794.36	3,653.29	1.21	3,347.47	29,777.28
Total Equity and Current Surplus (Deficit):	-16,541.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	997,836.56
Total Liabilities, Equity and Current Surplus (Deficit):	30,481.25	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,044,859.45



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	64,060.69	64,061.77
Total Asset:	1.08	64,060.69	64,061.77
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	257,152.77	31,822.50	288,975.27
Total Expense	257,152.77	37,961.97	295,114.74
Revenues Over/Under Expenses	0.00	-6,139.47	-6,139.47
Total Equity and Current Surplus (Deficit):	1.08	64,060.69	64,061.77
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	64,060.69	64,061.77



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,632,954.87	251,309.71	601,912.83	479,620.65	324,793.75	0.00	6,281,114.40	9,571,706.21
Total Asset:	1,632,954.87	251,309.71	601,912.83	479,620.65	324,793.75	0.00	6,281,114.40	9,571,706.21
Liability								
L01 - Current Liabilities	109,115.04	215,900.00	0.00	108,159.00	0.00	0.00	249,300.33	682,474.37
Total Liability:	109,115.04	215,900.00	0.00	108,159.00	0.00	0.00	249,300.33	682,474.37
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	4,521,661.79	251,309.71	601,912.83	661,404.20	15,646.78	4,565,299.49	10,186,807.87	20,804,042.67
Total Expense	5,555,748.20	215,900.00	0.00	748,977.72	15,646.78	8,018,648.80	4,154,993.80	18,709,915.30
Revenues Over/Under Expenses	-1,034,086.41	35,409.71	601,912.83	-87,573.52	0.00	-3,453,349.31	6,031,814.07	2,094,127.37
Total Equity and Current Surplus (Deficit):	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	0.00	6,031,814.07	8,889,231.84
Total Liabilities, Equity and Current Surplus (Deficit):	1,632,954.87	251,309.71	601,912.83	479,620.65	324,793.75	0.00	6,281,114.40	9,571,706.21



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	52,059.83	742,409.38	865,023.05	0.00	0.00	0.00	1,659,492.26
A30 - Fixed Assets	61,550,722.08	0.00	0.00	0.00	0.00	0.00	0.00	61,550,722.08
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:	61,550,722.08	52,059.83	742,409.38	865,023.05	3,828,898.24	0.00	0.00	67,039,112.58
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	47,374.00	0.00	0.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	55,110,686.59	0.00	0.00	55,110,686.59
Total Liability:	0.00	0.00	0.00	47,374.00	55,110,686.59	0.00	0.00	55,158,060.59
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-51,281,788.35	301,526.35	233,654.64	-3,712,616.35
Total Total Beginning Equity:	45,482,873.81	14,809.51	742,409.38	793,898.31	-51,281,788.35	301,526.35	233,654.64	-3,712,616.35
Total Revenue	0.00	37,250.32	35,743.53	3,309,453.00	0.00	-301,526.35	146.49	3,081,066.99
Total Expense	-16,067,848.27	0.00	35,743.53	3,285,702.26	0.00	0.00	233,801.13	-12,512,601.35
Revenues Over/Under Expenses	16,067,848.27	37,250.32	0.00	23,750.74	0.00	-301,526.35	-233,654.64	15,593,668.34
Total Equity and Current Surplus (Deficit):	61,550,722.08	52,059.83	742,409.38	817,649.05	-51,281,788.35	0.00	0.00	11,881,051.99
Total Liabilities, Equity and Current Surplus (Deficit):	61,550,722.08	52,059.83	742,409.38	865,023.05	3,828,898.24	0.00	0.00	67,039,112.58



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-693,651.67	1,646,193.74	709,626.42	1,551,386.68	27,747.94	163,318.06	97,515.00	3,502,136.17
A10 - Receivables	604,215.37	0.00	0.00	0.00	0.00	0.00	0.00	604,215.37
A30 - Fixed Assets	18,152,952.36	20,103,782.00	3,753,018.74	0.00	0.00	0.00	0.00	42,009,753.10
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,134,733.26	22,291,357.12	4,462,645.16	1,551,386.68	27,747.94	163,318.06	97,515.00	46,728,703.22
Liability								
L01 - Current Liabilities	800,077.11	981,881.66	27,401.73	0.00	0.00	0.00	0.00	1,809,360.50
L80 - Long Term Liabilities	5,141,707.47	7,346,529.76	0.00	0.00	0.00	0.00	0.00	12,488,237.23
Total Liability:	5,941,784.58	8,328,411.42	27,401.73	0.00	0.00	0.00	0.00	14,297,597.73
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	11,681,430.28	6,152,133.31	1,983,331.90	501,452.37	0.00	59,055.00	98,015.00	20,475,417.86
Total Expense	9,684,281.78	3,772,904.35	0.00	500,000.00	0.00	169,900.00	273,825.74	14,400,911.87
Revenues Over/Under Expenses	1,997,148.50	2,379,228.96	1,983,331.90	1,452.37	0.00	-110,845.00	-175,810.74	6,074,505.99
Total Equity and Current Surplus (Deficit):	12,192,948.68	13,962,945.70	4,435,243.43	1,551,386.68	27,747.94	163,318.06	97,515.00	32,431,105.49
Total Liabilities, Equity and Current Surplus (Deficit):	18,134,733.26	22,291,357.12	4,462,645.16	1,551,386.68	27,747.94	163,318.06	97,515.00	46,728,703.22



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Equity				
Q30 - Equity	98,851.29	262,250.00	0.00	361,101.29
	98,851.29	262,250.00	0.00	361,101.29
Total Revenue	260,573.01	24,269.48	314,455.00	599,297.49
Total Expense	339,902.94	0.00	314,455.00	654,357.94
Revenues Over/Under Expenses	-79,329.93	24,269.48	0.00	-55,060.45
Total Equity and Current Surplus (Deficit):	19,521.36	286,519.48	0.00	306,040.84
Total Liabilities, Equity and Current Surplus (Deficit):	19,521.36	286,519.48	0.00	306,040.84

Pooled Cash Report

Bryant, AR
For the Period Ending 12/31/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,977,533.41	29,916.40	5,007,449.81
002-0000-1001	Claim on Cash	3,401,561.80	(7,643.74)	3,393,918.06
003-0000-1001	Claim on Cash	4,355,046.25	(19,349.39)	4,335,696.86
005-0000-1001	Claim on Cash	2,518,831.22	(7,643.74)	2,511,187.48
020-0000-1001	Claim on Cash	59,097.25	(28,616.00)	30,481.25
031-0000-1001	Claim on Cash	61,849.19	2,211.50	64,060.69
045-0000-1001	Claim on Cash	358,337.98	(955.22)	357,382.76
051-0000-1001	Claim on Cash	76,022.58	(1,555.84)	74,466.74
055-0000-1001	Claim on Cash	789,537.96	(2,866.66)	786,671.30
061-0000-1001	Claim on Cash	59,703.76	1,342.64	61,046.40
062-0000-1001	Claim on Cash	35,821.68	642.50	36,464.18
080-0000-1001	Claim on Cash	2,118,679.26	(485,724.39)	1,632,954.87
500-0000-1001	Claim on Cash	(638,921.75)	(55,339.92)	(694,261.67)
510-0000-1001	Claim on Cash	1,426,901.20	219,292.54	1,646,193.74
515-0000-1001	Claim on Cash	736,638.86	(27,012.44)	709,626.42
525-0000-1001	Claim on Cash	1,511,261.65	40,125.03	1,551,386.68
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	318,352.06	(155,034.00)	163,318.06
555-0000-1001	Claim on Cash	90,015.00	7,500.00	97,515.00
620-0000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH				
		22,284,017.30	(490,710.73)	21,793,306.57
CASH IN BANK				
CASH IN BANK				
TOTAL: Cash in Bank				
999-0000-1000	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46
999-0000-1031	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60
999-0000-1032	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
		22,283,977.30	(490,750.73)	21,793,226.57
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57
		22,283,977.30	(490,750.73)	21,793,226.57
TOTAL DUE TO OTHER FUNDS				
		21,793,306.57		21,793,306.57
Claim on Cash		21,793,306.57		21,793,306.57
Cash in Bank				21,793,226.57
Difference		80.00		0.00
CLAIM ON CASH				
CASH IN BANK				
TOTAL: Cash in Bank				
999-0000-1000	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46
999-0000-1031	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60
999-0000-1032	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
		22,283,977.30	(490,750.73)	21,793,226.57
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57
		22,283,977.30	(490,750.73)	21,793,226.57
TOTAL DUE TO OTHER FUNDS				
		21,793,306.57		21,793,306.57
Claim on Cash		21,793,306.57		21,793,306.57
Cash in Bank				21,793,226.57
Difference		80.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	298,237.93	298,237.93
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	(49,999.39)	49,999.39	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
006-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
007-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
008-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
009-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
010-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
011-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
012-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
013-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
014-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
015-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
016-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
017-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
018-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
019-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
021-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
022-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
023-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
024-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
025-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
026-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
027-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
028-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
029-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
030-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
032-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
033-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
034-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
035-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
036-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
037-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
038-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
039-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
040-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
041-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
042-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
043-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
044-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
046-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
047-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
048-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
049-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
050-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
052-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
053-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
054-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
056-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
057-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
058-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
059-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
060-0000-2001	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	109,115.04	109,115.04
500-0000-2001	Accounts Payable Pending	0.00	20,232.55	20,232.55
510-0000-2001	Accounts Payable Pending	444.43	67,222.56	67,666.99
515-0000-2001	Accounts Payable Pending	0.00	27,401.73	27,401.73
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				
		(49,554.96)	572,209.20	522,654.24
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(298,237.93)	(298,237.93)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(20,232.55)	(20,232.55)
999-0000-1564	Due From Water Operating Fund	(444.43)	(67,222.56)	(67,666.99)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(27,401.73)	(27,401.73)
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	49,554.96	(572,209.20)	(522,654.24)
TOTAL DUE FROM OTHER FUNDS				
		(49,554.96)	572,209.20	522,654.24
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(49,554.96)	572,209.20	522,654.24
TOTAL ACCOUNTS PAYABLE				
		(49,554.96)	572,209.20	522,654.24
AP Pending				
		522,654.24		522,654.24
Due From Other Funds				
		522,654.24		522,654.24
Difference				
		0.00		0.00



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

001-0100-4150 State Turnback
001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax
001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense
001-0100-5001 Elected Off. 2009-24,2011-27
001-0100-5005 SWB Reimbursement
001-0100-5010 Overtime Expense
001-0100-5020 FICA Expense
001-0100-5022 Unemployment Expense
001-0100-5025 Worker's Comp Expense
001-0100-5030 APERS Expense
001-0100-5040 Health Insurance Expense
001-0100-5042 Employee Assistance Program
001-0100-5050 Physical & Drug Screen Exp
001-0100-5054 Bring Your Own Device - Phone
001-0100-5055 Uniform Expense
001-0100-5057 Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,176.17	314,165.30	0.00	5,765.30	101.87 %
	564,000.00	564,000.00	71,975.37	789,542.35	0.00	225,542.35	139.99 %
Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	93,151.54	1,103,707.65	0.00	231,307.65	26.51%
	1,000.00	34,000.00	27,677.02	62,155.30	0.00	28,155.30	182.81 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	34,000.00	27,677.02	62,155.30	0.00	28,155.30	82.81%
	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00 %
	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	0.00	-0.04	0.00%
	1,000.00	157,801.90	33,113.94	187,032.82	0.00	29,230.92	118.52 %
Category: R85 - Interest Revenue Total:	1,000.00	157,801.90	33,113.94	187,032.82	0.00	29,230.92	18.52%
Revenue Total:	7,359,408.00	7,549,209.90	694,359.83	7,837,903.73	0.00	288,693.83	3.82%
	1,027,681.78	970,045.78	60,200.49	910,233.57	0.00	59,812.21	6.17 %
	322,496.00	324,038.00	23,992.73	319,293.65	0.00	4,744.35	1.46 %
	-1,372,373.00	-1,372,373.00	-114,364.43	-1,372,373.16	0.00	0.16	0.00 %
	5,000.00	5,000.00	366.67	4,593.86	0.00	406.14	8.12 %
	100,626.76	91,766.76	6,331.53	92,769.75	0.00	-1,002.99	-1.09 %
	960.00	960.00	0.00	350.35	0.00	609.65	63.51 %
	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
	207,001.05	189,383.05	12,708.04	185,248.66	0.00	4,134.39	2.18 %
	168,005.28	147,903.28	8,119.34	122,876.48	0.00	25,026.80	16.92 %
	4,000.00	4,000.00	985.88	3,943.52	0.00	56.48	1.41 %
	800.00	800.00	45.55	121.55	0.00	678.45	84.81 %
	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	0.00	4,615.20	0.00	1,384.80	23.08 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	1,932.30	15,258.04	0.00	10,441.96	40.63 %
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	343.10	290,128.89	0.00	115,250.98	28.43%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	19,883.77	2,210.00	22,101.15	0.00	-2,217.38	-11.15 %
001-0100-5104	5,500.00	13,000.00	975.00	10,994.94	0.00	2,005.06	15.42 %
001-0100-5110	8,400.00	8,400.00	473.41	6,055.70	0.00	2,344.30	27.91 %
001-0100-5111	1,000.00	1,000.00	67.80	1,063.77	0.00	-63.77	-6.38 %
001-0100-5112	750.00	750.00	100.57	964.80	0.00	-214.80	-28.64 %
001-0100-5115	8,640.24	8,640.24	820.78	9,110.58	0.00	-470.34	-5.44 %
001-0100-5116	7,440.00	7,440.00	538.53	7,580.83	0.00	-140.83	-1.89 %
001-0100-5120	4,136.00	5,000.00	-453.20	5,763.84	0.00	-763.84	-15.28 %
001-0100-5130	1,080.00	1,080.00	87.42	1,069.74	0.00	10.26	0.95 %
001-0100-5142	4,500.00	4,500.00	0.00	5,180.79	0.00	-680.79	-15.13 %
001-0100-5145	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,446.24	70,694.01	4,820.31	69,886.14	0.00	807.87	1.14%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	156.00	2,474.75	0.00	-974.75	-64.98 %
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	156.00	2,557.47	0.00	1,092.53	29.93%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	8,000.00	1,687.11	10,269.42	0.00	-2,269.42	-28.37 %
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	2,400.00	-1,000.56	2,553.67	0.00	-153.67	-6.40 %
Category: E30 - Supply Expense Total:							
	7,900.00	12,400.00	686.55	12,823.09	0.00	-423.09	-3.41%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	830.00	70,253.21	0.00	5,958.79	7.82 %
001-0100-5505	13,500.00	13,500.00	-68.67	12,643.87	0.00	856.13	6.34 %
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 %
001-0100-5515	0.00	0.00	15,090.58	15,090.58	0.00	-15,090.58	0.00 %
001-0100-5535	2,500.00	2,500.00	90.00	5,752.00	0.00	-3,252.00	-130.08 %
Category: E40 - Operations Expense Total:							
	99,812.00	99,812.00	15,941.91	109,098.29	0.00	-9,286.29	-9.30%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00 %
001-0100-5553	7,500.00	2,500.00	1,180.30	1,902.85	0.00	597.15	23.89 %
001-0100-5583	12,000.00	12,000.00	18,300.00	18,768.28	0.00	-6,768.28	-56.40 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Other	61,440.00	61,440.00	4,347.27	33,515.95	0.00	27,924.05	45.45 %
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	36,577.57	66,937.08	0.00	23,352.92	25.86%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	883.50	1,965.66	0.00	-1,865.66	-1,865.66 %
Software - New & Renewals	14,520.00	24,020.00	452.83	23,423.70	0.00	596.30	2.48 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	24,120.00	1,336.33	25,389.36	0.00	-1,269.36	-5.26%
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	1,102.15	11,102.15	0.00	-1,102.15	-11.02 %
Category: E68 - Donation Expense Total:	90,000.00	95,000.00	1,102.15	96,017.11	0.00	-1,017.11	-1.07%
Expense Total:	869,172.11	801,345.88	60,963.92	672,837.43	0.00	128,508.45	16.04%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,747,864.02	633,395.91	7,165,066.30	0.00	417,202.28	-6.18%
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	0.00	42,424.30	0.00	1,075.70	2.47 %
IT Projects & Labor	25,000.00	25,000.00	409.82	13,210.29	0.00	11,789.71	47.16 %
Software - New & Renewals	86,075.00	111,575.00	0.00	110,724.19	0.00	850.81	0.76 %
Website	8,000.00	38,000.00	0.00	37,315.10	0.00	684.90	1.80 %
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	2,462.27	29,987.12	0.00	-7,187.12	-31.52 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	241,875.00	2,872.09	233,689.00	0.00	8,186.00	3.38%
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	0.00	75,597.09	100.00 %
Capital Asset Contra	0.00	0.00	69,293.50	99,293.50	0.00	-99,293.50	0.00 %
Category: E80 - Fixed Assets Total:	0.00	110,597.09	69,293.50	99,293.50	0.00	11,303.59	10.22%
Expense Total:	185,375.00	358,472.09	72,165.59	335,138.50	0.00	23,333.59	6.51%
Department: 0110 - Information Technology Total:	185,375.00	358,472.09	72,165.59	335,138.50	0.00	23,333.59	6.51%

Budget Report

Department: 0120 - Planning & Development

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	90,000.00	90,000.00	12,617.76	136,950.75	0.00	46,950.75	152.17 %
<u>001-0120-4656</u>	90,000.00	90,000.00	12,617.76	136,950.75	0.00	46,950.75	52.17%
Category: R10 - Taxes - Sales Total:							
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	245.48	8,037.38	0.00	-1,962.62	19.63 %
Annex/Rezoning Fees	3,000.00	3,000.00	125.00	1,325.00	0.00	-1,675.00	55.83 %
Business Licenses	150,000.00	150,000.00	32,675.00	110,256.25	0.00	-39,743.75	26.50 %
Commercial Remodel Permits	6,500.00	6,500.00	839.90	12,129.60	0.00	5,629.60	186.61 %
Electrical Permits	90,000.00	90,000.00	2,565.04	85,140.89	0.00	-4,859.11	5.40 %
HVACR Permits	50,000.00	50,000.00	3,793.62	62,256.26	0.00	12,256.26	124.51 %
Mobile Home Permits	5,000.00	5,000.00	100.00	1,400.00	0.00	-3,600.00	72.00 %
New Commercial Permits	60,000.00	60,000.00	0.00	13,906.20	0.00	-46,093.80	76.82 %
Permits - Other	3,000.00	3,000.00	125.00	4,484.00	0.00	1,484.00	149.47 %
Plumbing/Gas Inspections	50,000.00	50,000.00	2,729.70	35,995.79	0.00	-14,004.21	28.01 %
Re - Inspections Fees	5,000.00	5,000.00	515.00	9,785.00	0.00	4,785.00	195.70 %
Residential Building Permits	40,000.00	40,000.00	2,006.76	36,164.02	0.00	-3,835.98	9.59 %
Residential Remodel Permits	3,500.00	3,500.00	100.00	4,928.76	0.00	1,428.76	140.82 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	6,500.00	6,500.00	300.00	9,555.00	0.00	3,055.00	147.00 %
Solicitation Permits	0.00	0.00	0.00	935.00	0.00	935.00	0.00 %
Storage Building Permits	4,000.00	4,000.00	450.56	6,254.98	0.00	2,254.98	156.37 %
Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	27,181.00	0.00	22,681.00	604.02 %
Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	21,527.83	0.00	-8,472.17	28.24 %
<u>001-0120-4258</u>	527,250.00	527,250.00	46,621.06	451,337.96	0.00	-75,912.04	14.40%
Category: R20 - Licenses Permits & Fees Total:							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<u>001-0120-4600</u>	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R60 - Miscellaneous Revenue Total:							
Category: R64 - Reimbursement							
Vacant Home Clean Up	0.00	0.00	500.00	2,000.00	0.00	2,000.00	0.00 %
<u>001-0120-4560</u>	0.00	0.00	500.00	2,000.00	0.00	2,000.00	0.00%
Category: R64 - Reimbursement Total:							
Revenue Total:	617,250.00	617,250.00	59,738.82	590,388.71	0.00	-26,861.29	4.35%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	407,986.68	407,986.68	33,816.24	394,325.76	0.00	13,660.92	3.35 %
Overtime Expense	1,500.00	500.00	73.38	171.29	0.00	328.71	65.74 %
FICA Expense	31,325.74	31,325.74	2,536.80	29,552.59	0.00	1,773.15	5.66 %
Unemployment Expense	420.00	420.00	0.00	168.82	0.00	251.18	59.80 %
<u>001-0120-5022</u>							

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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	5,034.87	58,514.15	0.00	2,334.85	3.84 %
001-0120-5040	70,092.49	70,092.49	6,131.06	69,311.44	0.00	781.05	1.11 %
001-0120-5050	150.00	150.00	0.00	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	13,123.13	20,185.75	0.00	-7,685.75	-61.49 %
Category: E01 - Personnel Expense Total:							
	586,823.91	585,873.91	60,715.48	573,830.17	0.00	12,043.74	2.06%
Category: E10 - Building & Grounds Exp							
001-0120-5103	0.00	0.00	0.00	104.35	0.00	-104.35	0.00 %
001-0120-5110	1,320.00	1,320.00	118.35	1,513.91	0.00	-193.91	-14.69 %
001-0120-5111	240.00	240.00	16.95	265.97	0.00	-25.97	-10.82 %
001-0120-5112	200.00	200.00	25.15	241.39	0.00	-41.39	-20.70 %
001-0120-5115	1,200.00	1,200.00	124.00	1,424.16	0.00	-224.16	-18.68 %
001-0120-5116	5,160.00	5,160.00	318.85	3,842.63	0.00	1,317.37	25.53 %
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	258.72	0.00	6.28	2.37 %
Category: E10 - Building & Grounds Exp Total:							
	8,705.00	8,785.00	624.86	7,651.13	0.00	1,133.87	12.91%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	663.95	7,808.35	0.00	1,191.65	13.24 %
001-0120-5210	1,000.00	13,650.00	1,276.43	15,236.38	0.00	-1,586.38	-11.62 %
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	1,940.38	24,155.14	0.00	587.87	2.38%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	1,092.77	0.00	1,407.23	56.29 %
001-0120-5350	2,000.00	2,000.00	39.82	953.72	0.00	1,046.28	52.31 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	39.82	2,046.49	0.00	2,453.51	54.52%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	142.50	5,703.18	0.00	4,296.82	42.97 %
001-0120-5475	12,300.00	7,300.00	516.79	3,224.85	0.00	4,075.15	55.82 %
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	659.29	28,910.03	0.00	11,389.97	28.26%
Category: E55 - Professional Services							
001-0120-5552	2,000.00	1,000.00	0.00	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	27,000.00	3,825.00	37,575.00	2,800.00	-13,375.00	-49.54 %
001-0120-5571	30,000.00	6,000.00	0.00	265.65	-31.90	5,766.25	96.10 %
001-0120-5574	3,000.00	3,000.00	1,354.50	1,354.50	0.00	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	42,700.00	5,179.50	40,386.43	2,768.10	-454.53	-1.06%

Budget Report

	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	58,500.00	64,840.55	68,923.75	0.00	-10,423.75	-17.82 %
Category: E60 - Miscellaneous Expense Total:	30,000.00	61,000.00	64,840.55	69,352.38	0.00	-8,352.38	-13.69%
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	768,201.92	133,999.88	746,331.77	2,768.10	19,102.05	2.49%
	-141,128.91	-150,951.92	-74,261.06	-155,943.06	-2,768.10	-7,759.24	-5.14%
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	1,000.00	250.50	728.79	0.00	271.21	27.12 %
Travel & Training Expense	5,000.00	5,000.00	20.00	2,572.47	0.00	2,427.53	48.55 %
Category: E01 - Personnel Expense Total:	11,135.00	6,735.00	270.50	4,007.97	0.00	2,727.03	40.49%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	2,300.00	2,300.00	179.14	2,143.54	0.00	156.46	6.80 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	179.14	2,143.54	0.00	156.46	6.80%
Category: E20 - Vehicle Expense							
Fuel Expense	7,500.00	7,500.00	655.35	10,579.62	0.00	-3,079.62	-41.06 %
Service & Repair - Vehicle	1,200.00	20,200.00	1,036.72	17,126.77	0.00	3,073.23	15.21 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	1,692.07	29,611.20	0.00	2.03	0.01%
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	5,000.00	45.28	1,899.41	0.00	3,100.59	62.01 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	45.28	1,899.41	0.00	3,100.59	62.01%
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: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0200 - Animal Control							
Revenue	58,785.00	54,598.23	2,186.99	37,760.97	0.00	16,837.26	30.84%
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	285.00	3,730.00	0.00	-1,770.00	32.18 %
Misc Revenue - Animal Control	8,000.00	8,000.00	1,341.26	9,544.21	0.00	1,544.21	119.30 %
Dog License Fee	3,500.00	3,500.00	290.00	2,030.00	0.00	-1,470.00	42.00 %
Spay & Neuter Revenue	12,500.00	12,500.00	745.00	8,390.00	0.00	-4,110.00	32.88 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,661.26	23,694.21	0.00	-5,805.79	19.68%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	360.00	9,996.20	0.00	3,996.20	166.60 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	360.00	9,996.20	0.00	3,996.20	66.60%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	0.00	-6.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	630,996.00	0.00	-6.00	0.00%
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	55,604.26	677,186.41	0.00	-1,815.59	0.27%
Category: E01 - Personnel Expense							
Salary Expense	359,527.79	295,527.79	23,748.89	304,973.75	0.00	-9,445.96	-3.20 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	107,426.04	0.00	-0.04	0.00 %
Overtime Expense	12,000.00	12,000.00	1,424.11	12,246.26	0.00	-246.26	-2.05 %
FICA Expense	28,421.47	28,421.47	1,862.78	23,510.23	0.00	4,911.24	17.28 %
Unemployment Expense	576.00	576.00	2.52	195.58	0.00	380.42	66.05 %
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	3,847.29	47,184.01	0.00	9,427.65	16.65 %
Health Insurance Expense	81,998.40	81,998.40	4,602.70	56,734.46	0.00	25,263.94	30.81 %
Physical & Drug Screen Exp	500.00	500.00	160.20	766.67	0.00	-266.67	-53.33 %
Uniform Expense	5,000.00	5,000.00	858.53	6,644.68	0.00	-1,644.68	-32.89 %
Travel & Training Expense	11,000.00	11,000.00	1,592.00	6,885.03	0.00	4,114.97	37.41 %
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	47,051.19	569,267.89	0.00	32,693.43	5.43%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E10 - Building & Grounds Exp								
001-0200-5102	5,000.00	9,000.00	950.91	8,220.27	0.00	779.73	8.66%	
001-0200-5104	8,320.00	58,320.00	937.14	3,138.98	0.00	55,181.02	94.62%	
001-0200-5110	10,000.00	10,000.00	553.28	9,176.58	0.00	823.42	8.23%	
001-0200-5111	480.00	480.00	14.33	395.59	0.00	84.41	17.59%	
001-0200-5112	500.00	500.00	61.67	751.54	0.00	-251.54	-50.31%	
001-0200-5115	9,500.00	9,500.00	774.18	9,082.70	0.00	417.30	4.39%	
001-0200-5116	4,440.00	12,940.00	361.12	3,517.23	0.00	9,422.77	72.82%	
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	1,505.78	0.00	-5.78	-0.39%	
001-0200-5140	500.00	500.00	344.17	532.68	0.00	-32.68	-6.54%	
001-0200-5142	4,000.00	4,000.00	1,693.65	8,513.95	0.00	-4,513.95	-112.85%	
001-0200-5145	1,500.00	3,000.00	2,233.84	6,809.88	0.00	-3,809.88	-127.00%	
	46,696.00	110,890.00	8,049.70	53,135.85	0.00	57,754.15	52.08%	
Category: E10 - Building & Grounds Exp Total:								
Category: E20 - Vehicle Expense								
001-0200-5200	4,500.00	4,500.00	339.40	6,218.11	0.00	-1,718.11	-38.18%	
001-0200-5210	8,700.00	8,700.00	1,049.20	7,104.52	0.00	1,595.48	18.34%	
001-0200-5225	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01%	
	14,405.90	14,755.90	1,388.60	14,847.22	0.00	-91.32	-0.62%	
Category: E20 - Vehicle Expense Total:								
Category: E30 - Supply Expense								
001-0200-5300	1,200.00	1,200.00	269.39	3,246.66	0.00	-2,046.66	-170.56%	
001-0200-5302	350.00	350.00	22.19	333.17	0.00	16.83	4.81%	
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	678.33	12,508.48	0.00	-208.48	-1.69%	
001-0200-5350	100.00	100.00	27.17	421.88	0.00	-321.88	-321.88%	
001-0200-5370	9,000.00	19,337.34	418.87	18,357.34	0.00	980.00	5.07%	
001-0200-5371	1,000.00	1,000.00	0.00	390.00	0.00	610.00	61.00%	
	21,950.00	35,287.34	1,415.95	35,506.80	0.00	-219.46	-0.62%	
Category: E30 - Supply Expense Total:								
Category: E40 - Operations Expense								
001-0200-5475	3,120.00	3,120.00	75.68	1,080.83	0.00	2,039.17	65.36%	
001-0200-5480	825.00	825.00	1,220.00	1,842.53	0.00	-1,017.53	-123.34%	
	3,945.00	3,945.00	1,295.68	2,923.36	0.00	1,021.64	25.90%	
Category: E40 - Operations Expense Total:								
Category: E55 - Professional Services								
001-0200-5577	4,000.00	4,000.00	717.00	5,308.00	0.00	-1,308.00	-32.70%	
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	6,272.50	27,644.40	0.00	-2,644.40	-10.58%	
001-0200-5593	5,000.00	8,600.00	2,585.22	7,826.32	0.00	773.68	9.00%	
	35,000.00	38,600.00	9,574.72	41,601.09	0.00	-3,001.09	-7.77%	
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: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	2,500.00	3,667.87	0.00	-2,167.87	-144.52 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	2,500.00	3,805.08	0.00	194.92	4.87%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	656.46	7,803.71	0.00	-123.71	-1.61 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	656.46	7,803.71	0.00	-123.71	-1.61%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Capital Asset Contra	0.00	0.00	0.00	67,111.77	0.00	-67,111.77	0.00 %
Category: E80 - Fixed Assets Total:	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	46.62	633.25	0.00	146.75	18.81 %
Category: E85 - Interest Expense Total:	780.00	780.00	46.62	633.25	0.00	146.75	18.81%
Department: 0200 - Animal Control Surplus (Deficit):	799,618.22	887,399.56	71,978.92	796,636.02	0.00	90,763.54	10.23%
Department: 0300 - Court Revenue	-133,116.22	-208,397.56	-16,374.66	-119,449.61	0.00	88,947.95	42.68%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
Court Fines	400,000.00	400,000.00	19,699.83	276,204.91	0.00	-123,795.09	30.95 %
District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
Warrant Fees	65,000.00	65,000.00	2,750.00	65,990.67	0.00	990.67	101.52 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	28,201.11	411,210.94	0.00	-121,689.06	22.84%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	4,289.49	43,776.65	0.00	-6,743.35	13.35 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	4,289.49	43,776.65	0.00	-6,743.35	13.35%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	236,118.64	0.00	76,118.64	147.57 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	236,118.64	0.00	76,118.64	47.57%
Revenue Total:	743,420.00	743,420.00	32,490.60	691,106.23	0.00	-52,313.77	7.04%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	313,669.24	313,669.24	25,095.28	315,087.42	0.00	-1,418.18	-0.45 %
Overtime Expense	500.00	500.00	56.73	92.93	0.00	407.07	81.41 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	24,033.95	24,033.95	1,853.04	23,263.43	0.00	770.52	3.21 %
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	3,853.30	48,285.94	0.00	-225.22	-0.47 %
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	5,088.66	60,062.04	0.00	2,925.00	4.64 %
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	2,405.17	28,862.15	0.00	1,137.85	3.79 %
Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	38,352.18	479,403.13	0.00	13,267.82	2.69%

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	473.41	6,055.70	0.00	-55.70	-0.93 %
Utilities - Gas	1,200.00	1,200.00	67.80	1,063.75	0.00	136.25	11.35 %
Utilities - Water	650.00	650.00	100.57	964.79	0.00	-314.79	-48.43 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	4,192.68	0.00	-976.68	-30.37 %
Sanitation	1,080.00	1,080.00	86.25	1,035.00	0.00	45.00	4.17 %
Janitorial Supplies and Main	500.00	500.00	57.20	400.40	0.00	99.60	19.92 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,169.10	14,600.48	0.00	9,045.52	38.25%

Category: E30 - Supply Expense

Supplies - Office	9,000.00	9,000.00	1,039.04	7,113.59	0.00	1,886.41	20.96 %
Postage Expense	2,000.00	2,000.00	1,804.10	3,443.18	0.00	-1,443.18	-72.16 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	2,843.14	10,556.77	0.00	443.23	4.03%

Category: E40 - Operations Expense

Dues & Subscriptions	146,000.00	146,000.00	47,678.00	144,009.00	0.00	1,991.00	1.36 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	47,678.00	144,009.00	0.00	1,991.00	1.36%

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	3,219.34	3,898.96	0.00	1,101.04	22.02 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	3,219.34	3,898.96	0.00	1,601.04	29.11%

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	2,927.94	0.00	-659.94	-29.10 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	3,540.00	212.32	2,927.94	0.00	612.06	17.29%

Expense Total:

	692,856.95	682,356.95	93,474.08	655,396.28	0.00	26,960.67	3.95%
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Department: 0300 - Court Surplus (Deficit):

	50,563.05	61,063.05	-60,983.48	35,709.95	0.00	-25,353.10	41.52%
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Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	0.00	300,000.00	2,513.00	304,039.35	0.00	4,039.35	101.35 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:							
	0.00	300,000.00	2,513.00	304,039.35	0.00	4,039.35	1.35 %
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	631,002.00	631,002.00	52,583.00	630,996.00	0.00	-6.00	0.00 %
001-0400-4629	788,751.00	788,751.00	65,729.00	788,748.00	0.00	-3.00	0.00 %
Xfer Designated Tax							
Xfer Park 1/8 O & M							
Category: R62 - Intergovernmental Tsfrs Total:							
	1,419,753.00	1,419,753.00	118,312.00	1,419,744.00	0.00	-9.00	0.00 %
Revenue Total:							
	1,419,753.00	1,719,753.00	120,825.00	1,723,783.35	0.00	4,030.35	0.23 %
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	429,635.40	429,635.40	28,033.13	403,124.37	0.00	26,511.03	6.17 %
001-0400-5001	12,240.00	12,240.00	504.00	6,351.00	0.00	5,889.00	48.11 %
001-0400-5005	214,853.00	214,853.00	17,904.42	214,853.04	0.00	-0.04	0.00 %
001-0400-5010	7,000.00	7,000.00	11.28	13,517.14	0.00	-6,517.14	-93.10 %
001-0400-5020	35,887.42	35,887.42	2,142.27	31,791.83	0.00	4,095.59	11.41 %
001-0400-5022	900.00	900.00	1.51	229.19	0.00	670.81	74.53 %
001-0400-5025	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030	66,892.54	66,892.54	4,329.51	64,116.13	0.00	2,776.41	4.15 %
001-0400-5040	112,820.06	112,820.06	7,449.24	93,607.92	0.00	19,212.14	17.03 %
001-0400-5050	1,050.00	1,050.00	488.60	902.60	0.00	147.40	14.04 %
001-0400-5055	3,000.00	1,500.00	1,109.48	1,109.48	0.00	390.52	26.03 %
001-0400-5057	6,000.00	6,000.00	461.54	6,000.02	0.00	-0.02	0.00 %
001-0400-5060	10,400.00	10,400.00	299.90	9,808.96	0.00	591.04	5.68 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:							
	911,678.42	917,578.42	62,734.88	863,790.61	0.00	53,787.81	5.86 %
Category: E10 - Building & Grounds Exp							
001-0400-5120	1,526.00	3,550.00	0.00	3,168.23	0.00	381.77	10.75 %
001-0400-5145	2,000.00	2,050.00	0.00	2,405.45	0.00	-355.45	-17.34 %
Insurance - Property							
Tools							
Category: E10 - Building & Grounds Exp Total:							
	3,526.00	5,600.00	0.00	5,573.68	0.00	26.32	0.47 %
Category: E20 - Vehicle Expense							
001-0400-5200	15,000.00	17,000.00	1,214.09	16,287.13	0.00	712.87	4.19 %
001-0400-5210	4,500.00	14,300.00	1,100.19	15,480.49	0.00	-1,180.49	-8.26 %
001-0400-5225	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
Insurance Expense - Vehicle							
Category: E20 - Vehicle Expense Total:							
	24,700.00	36,397.30	2,314.28	36,582.87	0.00	-185.57	-0.51 %
Category: E30 - Supply Expense							
001-0400-5350	600.00	600.00	21.50	413.01	0.00	186.99	31.17 %
Postage Expense							
Category: E30 - Supply Expense Total:							
	600.00	600.00	21.50	413.01	0.00	186.99	31.17 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	0.00	1,000.00	20.00 %
Prof Services - Other	36,000.00	36,000.00	4,750.00	33,487.96	0.00	2,512.04	6.98 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	8,750.00	37,487.96	0.00	3,512.04	8.57 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	347.32	0.00	-347.32	0.00 %
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	1,500.00	14,530.87	0.00	1,074.13	6.88 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	1,500.00	16,163.93	0.00	1,941.07	10.72 %
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,916.65	70,089.91	0.00	-1,289.91	-1.87 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,916.65	70,089.91	0.00	-1,289.91	-1.87 %
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00 %
Capital Asset Contra	0.00	0.00	-920,055.18	29,412.60	0.00	-29,412.60	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	-920,055.18	29,412.60	0.00	2,514.28	7.88 %
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	349.16	4,785.61	0.00	5,560.39	53.74 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	349.16	4,785.61	0.00	5,560.39	53.74 %
Department: 0400 - Parks Surplus (Deficit):	1,080,755.42	1,133,853.60	-839,468.71	1,066,450.18	0.00	67,403.42	5.94 %
Department: 0410 - Parks - Mills Park & Pool Revenue	338,997.58	585,899.40	960,293.71	657,333.17	0.00	71,433.77	-12.19 %
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	3.00	912.99	0.00	-87.01	8.70 %
Admissions	70,000.00	70,000.00	0.00	67,435.01	0.00	-2,564.99	3.66 %
Pavillion Fees	10,000.00	10,000.00	170.00	7,365.00	0.00	-2,635.00	26.35 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	173.00	75,713.00	0.00	-5,287.00	6.53 %
Category: R70 - Grant Revenue							
Grant Revenues	0.00	166,435.00	0.00	166,437.80	0.00	2.80	100.00 %
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	173.00	242,150.80	0.00	-5,284.20	2.14 %
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	25,500.00	30,500.00	12.74	30,502.37	0.00	-2.37	-0.01 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	1,950.75	2,450.75	0.97	2,333.52	0.00	117.23	4.78 %
Unemployment Expense	0.00	0.00	0.04	91.42	0.00	-91.42	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	32,950.75	13.75	32,927.31	0.00	23.44	0.07%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	837.92	0.00	1,162.08	58.10 %
Repairs & Maint - Grounds	13,000.00	17,285.13	43.85	14,179.53	0.00	3,105.60	17.97 %
Repairs & Maint - Pool	5,000.00	5,000.00	94.37	9,456.24	0.00	-4,456.24	-89.12 %
Utilities - Electric	7,000.00	16,000.00	744.73	9,896.67	0.00	6,103.33	38.15 %
Utilities - Gas	150.00	150.00	10.25	124.12	0.00	25.88	17.25 %
Utilities - Water	1,500.00	6,000.00	400.08	6,149.67	0.00	-149.67	-2.49 %
Com Exp - Tel Landline.Interne	0.00	0.00	171.87	2,096.59	0.00	-2,096.59	0.00 %
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	1,465.15	45,464.83	0.00	1,570.30	3.34%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	24.00	93.00	0.00	7.00	7.00 %
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	24.00	15,269.26	0.00	330.74	2.12%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	0.00	981,883.80	100.00 %
Capital Asset Contra	0.00	0.00	912,120.97	912,120.97	0.00	-912,120.97	0.00 %
Category: E80 - Fixed Assets Total:	0.00	981,883.80	912,120.97	912,120.97	0.00	69,762.83	7.10%
Expense Total:	68,700.75	1,077,469.68	913,623.87	1,005,782.37	0.00	71,687.31	6.65%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-830,034.68	-913,450.87	-763,631.57	0.00	66,403.11	8.00%
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	24,000.00	24,000.00	18,475.00	34,850.00	0.00	10,850.00	145.21 %
Category: R74 - Sponsorships Total:	24,000.00	24,000.00	18,475.00	34,850.00	0.00	10,850.00	45.21%
Revenue Total:	24,000.00	24,000.00	18,475.00	34,850.00	0.00	10,850.00	45.21%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	29,000.00	30,600.00	373.40	28,038.63	0.00	2,561.37	8.37 %
Utilities - Electric	18,744.00	14,744.00	1,672.90	17,859.88	0.00	-3,115.88	-21.13 %
Utilities - Water	1,380.00	1,380.00	302.04	2,028.76	0.00	-648.76	-47.01 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	2,348.34	47,927.27	0.00	-1,203.27	-2.58%
Expense Total:	49,124.00	46,724.00	2,348.34	47,927.27	0.00	-1,203.27	-2.58%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	16,126.66	-13,077.27	0.00	9,646.73	42.45%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	335,000.00	180,000.00	12,648.30	180,665.85	0.00	665.85	100.37 %
Membership Silver Sneakers	54,000.00	54,000.00	5,611.50	69,329.50	0.00	15,329.50	128.39 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	18,259.80	249,995.35	0.00	15,995.35	6.84%
Category: R33 - Rental Fees							
Equipment Rental	44,545.00	44,545.00	3,620.00	59,230.00	0.00	14,685.00	132.97 %
Room Rental Party Room	18,000.00	18,000.00	120.00	12,855.00	0.00	-5,145.00	28.58 %
Use Agreement Fees	26,450.00	26,450.00	-18,289.00	25,277.00	0.00	-1,173.00	4.43 %
Tournaments	65,000.00	65,000.00	900.00	47,595.00	0.00	-17,405.00	26.78 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	-13,649.00	144,957.00	0.00	-9,038.00	5.87%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	-4,080.00	55,353.45	0.00	-7,646.55	12.14 %
BASS Swim Program	38,000.00	38,000.00	1,000.00	7,600.00	0.00	-30,400.00	80.00 %
Pool Swim Lessons	55,000.00	55,000.00	3,513.60	76,578.60	0.00	21,578.60	139.23 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	433.60	139,532.05	0.00	-16,467.95	10.56%
Category: R50 - Sale of Services							
Concessions - Bishop	55,000.00	55,000.00	6,978.00	65,037.25	0.00	10,037.25	118.25 %
Daily Admissions Adults	35,000.00	35,000.00	2,460.00	41,858.00	0.00	6,858.00	119.59 %
Merchandise Sales	1,000.00	1,000.00	50.00	1,834.00	0.00	834.00	183.40 %
Red Cross Programs	12,000.00	12,000.00	300.00	9,483.00	0.00	-2,517.00	20.98 %
Category: R50 - Sale of Services Total:	103,000.00	103,000.00	9,788.00	118,212.25	0.00	15,212.25	14.77%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	0.00	3,695.82	173.92 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	8,695.82	0.00	3,695.82	73.92%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	15,000.00	72,334.25	0.00	-26,165.75	26.56 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	15,000.00	72,334.25	0.00	-26,165.75	26.56%
Revenue Total:							
	905,495.00	750,495.00	29,832.40	733,726.72	0.00	-16,768.28	2.23%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	402,102.42	402,102.42	31,155.28	401,841.61	0.00	260.81	0.06 %
Part Time Labor	219,300.00	269,300.00	18,221.93	282,970.50	0.00	-13,670.50	-5.08 %
Overtime Expense	5,000.00	5,000.00	0.00	5,339.46	0.00	-339.46	-6.79 %
FICA Expense	47,913.13	47,913.13	3,803.73	55,051.05	0.00	-7,137.92	-14.90 %
Unemployment Expense	1,540.00	1,540.00	34.02	1,087.49	0.00	452.51	29.38 %
Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
APERS Expense	62,354.79	62,354.79	4,739.88	61,900.78	0.00	454.01	0.73 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Health Insurance Expense	72,492.72	72,492.72	5,820.04	68,805.02	0.00	3,687.70	5.09 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	1,129.35	0.00	70.65	5.89 %
Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:	820,103.06	872,953.06	63,774.88	886,460.77	0.00	-13,507.71	-1.55%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	55,400.00	108,972.36	44,203.99	104,035.07	2,523.70	2,413.59	2.21 %
Repairs & Maint - Grounds	101,500.00	105,500.00	624.99	49,172.65	0.00	56,327.35	53.39 %
Repairs & Maint - Pool	55,000.00	155,269.00	10,161.82	116,521.51	0.00	38,747.49	24.96 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	88.58	712.87	0.00	6,287.13	89.82 %
Utilities - Electric	245,000.00	285,000.00	18,027.70	236,819.50	0.00	48,180.50	16.91 %
Utilities - Gas	38,000.00	57,500.00	0.00	42,651.14	0.00	14,848.86	25.82 %
Utilities - Water	8,984.00	8,984.00	626.00	6,708.03	0.00	2,275.97	25.33 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,935.66	22,498.30	0.00	-694.30	-3.18 %
Communication Exp - Cellular	6,240.00	6,240.00	437.78	5,244.32	0.00	995.68	15.96 %
Insurance - Property	40,000.00	61,200.00	0.00	53,088.21	0.00	8,111.79	13.25 %
Sanitation	42,000.00	42,000.00	6,047.29	50,818.61	0.00	-8,818.61	-21.00 %
Supplies - B&G	2,000.00	2,000.00	20.47	6,970.06	0.00	-4,970.06	-248.50 %
Janitorial Supplies and Main	25,000.00	25,000.00	2,577.18	32,254.23	0.00	-7,254.23	-29.02 %
Category: E10 - Building & Grounds Exp Total:	647,928.00	886,469.36	84,751.46	727,494.50	2,523.70	156,451.16	17.65%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	13,000.00	213.00	8,940.98	0.00	4,059.02	31.22 %
Category: E20 - Vehicle Expense Total:	10,000.00	13,000.00	213.00	8,940.98	0.00	4,059.02	31.22%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	68.63	4,633.86	0.00	-2,133.86	-85.35 %
Supplies - Concession	40,000.00	49,100.00	9.00	48,419.07	0.00	680.93	1.39 %
Supplies - Park Programs	14,000.00	14,000.00	4,964.78	13,818.03	0.00	181.97	1.30 %
Supplies - Resale Merchandise	1,000.00	1,000.00	2.00	179.00	0.00	821.00	82.10 %
Category: E30 - Supply Expense Total:	57,500.00	66,600.00	5,044.41	67,049.96	0.00	-449.96	-0.68%
Category: E40 - Operations Expense							
BASS Program Expense	8,000.00	9,000.00	2,701.70	12,498.39	0.00	-3,498.39	-38.87 %
Aquatic Program Expense	6,500.00	6,500.00	113.41	6,401.61	0.00	98.39	1.51 %
Credit Card Fees	9,780.00	9,780.00	1,086.98	11,039.97	0.00	-1,259.97	-12.88 %
Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Category: E40 - Operations Expense Total:	31,123.40	32,123.40	3,902.09	32,076.37	0.00	47.03	0.15%
Category: E55 - Professional Services							
Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
Prof Services - Basketball	38,000.00	38,000.00	7,569.43	38,236.45	0.00	-236.45	-0.62 %
Prof Services - Other	87,000.00	137,000.00	3,549.93	68,104.93	0.00	68,895.07	50.29 %
Prof Services - Aerobic Instr	62,220.00	37,220.00	1,725.00	22,635.00	0.00	14,585.00	39.19 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	5,000.00	5,000.00	0.00	1,277.07	0.00	3,722.93	74.46 %
Category: E55 - Professional Services Total:	195,720.00	219,220.00	12,844.36	130,881.01	0.00	88,338.99	40.30%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	0.00	35,447.00	100.00 %
Capital Assets Contra	0.00	0.00	60,740.21	60,740.21	0.00	-60,740.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	35,447.00	60,740.21	60,740.21	0.00	-25,293.21	-71.36%
Expense Total:	1,762,374.46	2,125,812.82	231,270.41	1,913,643.80	2,523.70	209,645.32	9.86%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,375,317.82	-201,438.01	-1,179,917.08	-2,523.70	192,877.04	14.02%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	0.00	1,775.00	0.00	775.00	177.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	1,775.00	0.00	775.00	77.50%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	22,678.09	0.00	16,678.09	277.97%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	17,600.00	0.00	17,570.29	0.00	29.71	0.17 %
Utilities - Electric	3,500.00	10,100.00	976.16	10,982.50	0.00	-882.50	-8.74 %
Utilities - Water	1,056.00	1,056.00	125.77	1,094.64	0.00	-38.64	-3.66 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	28,756.00	1,101.93	29,647.43	0.00	-891.43	-3.10%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	28,756.00	1,101.93	42,658.43	0.00	-13,902.43	-48.35%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-22,756.00	-1,101.93	-19,980.34	0.00	2,775.66	12.20%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
Parks Rental	5,000.00	5,000.00	100.00	7,580.00	0.00	2,580.00	151.60 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	100.00	7,580.00	0.00	2,580.00	51.60%
Revenue Total:	5,000.00	5,000.00	100.00	7,580.00	0.00	2,580.00	51.60%

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For Fiscal: 2023 Period Ending: 12/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	7,514.52	0.00	485.48	6.07 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	7,514.52	0.00	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	0.00	7,514.52	0.00	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	100.00	65.48	0.00	8,065.48	100.82%
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Category: R20 - Licenses Permits & Fees							
001-0500-4256 Burn Permit	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
Category: R33 - Rental Fees							
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	21,910.12	0.00	460.12	102.15 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	21,910.12	0.00	460.12	2.15%
Category: R60 - Miscellaneous Revenue							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	2,061.26 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	0.00	4,903.15	1,961.26%
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	6.00	100.00 %
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	3.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,943,764.00	0.00	9.00	0.00%
Revenue Total:	3,962,705.00	3,966,155.00	330,187.00	3,973,943.28	0.00	7,788.28	0.20%
Expense							
Category: E01 - Personnel Expense							
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	211,109.58	2,613,236.91	0.00	36,641.69	1.38 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	0.00	-0.04	0.00 %
001-0500-5010 Overtime Expense	227,977.06	227,977.06	56,968.62	397,653.37	0.00	-169,676.31	-74.43 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	4,058.91	45,844.49	0.00	-939.69	-2.09 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	2.62	1,121.76	0.00	1,878.24	62.61 %
001-0500-5025 Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030 APERS Expense	7,847.52	7,847.52	600.59	7,817.76	0.00	29.76	0.38 %
001-0500-5035 LOPFI Expense	678,391.58	678,391.58	63,704.82	713,726.24	0.00	-35,334.66	-5.21 %
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040 Health Insurance Expense	539,232.96	539,232.96	42,952.66	498,248.26	0.00	40,984.70	7.60 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	248.20	1,178.09	0.00	5,821.91	83.17 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	20,000.00	20,000.00	766.31	19,860.35	0.00	139.65	0.70 %
Travel & Training Expense	35,500.00	35,500.00	3,113.40	15,837.60	0.00	19,662.40	55.39 %
Training Aids	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	401,430.13	4,339,000.05	0.00	-15,914.53	-0.37%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	56,900.00	3,753.74	54,673.81	0.00	2,226.19	3.91 %
Utilities - Electric	39,900.00	49,900.00	3,043.47	44,414.27	0.00	5,485.73	10.99 %
Utilities - Gas	5,500.00	5,500.00	238.82	6,280.84	0.00	-780.84	-14.20 %
Utilities - Water	7,000.00	7,000.00	786.16	7,396.45	0.00	-396.45	-5.66 %
Com Exp - Tel Landline/Interne	27,927.96	27,927.96	2,286.98	26,706.44	0.00	1,221.52	4.37 %
Communication Exp - Cellular	9,780.00	9,780.00	1,055.31	10,328.66	0.00	-548.66	-5.61 %
Insurance - Property	30,530.00	27,730.00	0.00	31,405.06	0.00	-3,675.06	-13.25 %
Sanitation	2,900.00	2,900.00	444.29	2,753.06	0.00	146.94	5.07 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,253.32	0.00	746.68	37.33 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,993.07	16,401.97	0.00	-2,901.97	-21.50 %
Tools	2,200.00	2,200.00	72.48	1,697.86	0.00	502.14	22.82 %
Category: E10 - Building & Grounds Exp Total:	176,237.96	205,337.96	13,930.61	203,311.74	0.00	2,026.22	0.99%
Category: E20 - Vehicle Expense							
Fuel Expense	36,000.00	41,000.00	3,854.71	49,210.36	0.00	-8,210.36	-20.03 %
Service & Repair - Vehicle	2,500.00	11,100.00	1,692.68	10,393.77	0.00	706.23	6.36 %
Service & Repair - Equipment	3,000.00	3,000.00	77.91	6,367.85	0.00	-3,367.85	-112.26 %
Service & Repair - Apparatus	42,000.00	48,450.00	8,867.48	54,136.02	0.00	-5,686.02	-11.74 %
Tire Expense	7,000.00	7,000.00	0.00	5,438.45	0.00	1,561.55	22.31 %
Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
Radios	5,500.00	5,500.00	320.28	1,135.98	0.00	4,364.02	79.35 %
Category: E20 - Vehicle Expense Total:	119,000.00	137,860.97	14,813.06	146,658.71	0.00	-8,797.74	-6.38%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	92.33	1,617.63	0.00	1,632.37	50.23 %
Supplies - Kitchen	1,200.00	1,200.00	121.26	1,076.11	0.00	123.89	10.32 %
Supplies - Food Allowance	65,700.00	65,700.00	15,490.49	64,188.43	0.00	1,511.57	2.30 %
Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	133.25	1,697.39	0.00	302.61	15.13 %
Material and Maint	1,800.00	113,420.00	16.32	113,217.56	0.00	202.44	0.18 %
Postage Expense	150.00	150.00	22.13	924.28	0.00	-774.28	-516.19 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	15,875.78	184,211.31	0.00	3,008.69	1.61%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
Safety Program	13,000.00	13,000.00	0.00	11,923.07	0.00	1,076.93	8.28 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	12,653.45	0.00	1,346.55	9.62%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	903.00	903.00	0.00	-303.00	-50.50 %
001-0500-5580 Donations Expense	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
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	1,103.00	1,116.58	0.00	483.42	30.21%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	20,600.00	86.80	11,303.95	0.00	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	86.80	26,849.38	0.00	4,175.62	13.46%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	113,148.00	113,148.00	14,164.73	114,286.96	0.00	-1,138.96	-1.01 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	14,164.73	114,286.96	0.00	-1,138.96	-1.01%
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	2,519.88	49,121.33	0.00	1,958.67	3.83 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,519.88	49,121.33	0.00	1,958.67	3.83%
Department: 0500 - Fire - Springhill Vol Revenue							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	5,055.31	57,859.98	0.00	2,859.98	105.20 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	5,055.31	57,859.98	0.00	2,859.98	5.20%
Revenue Total:	55,000.00	55,000.00	5,055.31	57,859.98	0.00	2,859.98	5.20%
Category: E30 - Supply Expense							
001-0510-5323 Material and Maint	15,000.00	54,479.59	454.22	51,551.57	0.00	2,928.02	5.37 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	454.22	51,551.57	0.00	2,928.02	5.37%
Expense Total:	15,000.00	54,479.59	454.22	51,551.57	0.00	2,928.02	5.37%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	4,601.09	6,308.41	0.00	5,788.00	-1,112.20%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3.29 %
Category: R60 - Miscellaneous Revenue							
001-0600-4600 Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	0.00	760.70	101.12 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	68,070.28	22,116.40	68,830.98	0.00	760.70	1.12 %
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	6.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	6.00	0.00 %
Category: R66 - Sale of Equipment							
001-0600-4900 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							
001-0600-4680 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							
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	6,048.80	28,739.36	0.00	2,039.36	107.64 %
001-0600-4702 Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
001-0600-4704 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	6,048.80	36,239.36	0.00	2,539.36	7.54 %
Revenue Total:	1,648,982.00	1,705,052.28	159,691.34	1,684,384.02	0.00	-20,668.26	1.21 %
Expense							
Category: E01 - Personnel Expense							
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	188,255.21	2,516,986.22	0.00	-262,311.83	-11.63 %
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	0.00	-0.04	0.00 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	14,049.71	54,994.43	0.00	10,005.57	15.39 %
001-0600-5020 FICA Expense	189,695.10	189,695.10	15,271.95	196,488.75	0.00	-6,793.65	-3.58 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	12.71	1,100.91	0.00	1,599.09	59.23 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030 APERS Expense	12,448.69	12,448.69	516.72	11,522.53	0.00	926.16	7.44 %
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	48,143.95	591,536.88	0.00	-15,689.28	-2.72 %
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-213,234.29	0.00	58,234.29	-37.57 %
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	33,694.40	395,721.57	0.00	79,371.87	16.71 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	427.00	2,524.00	0.00	476.00	15.87 %
001-0600-5055 Uniform Expense	20,000.00	20,000.00	2,369.16	18,753.77	0.00	1,246.23	6.23 %
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,200.00	17,460.00	0.00	-1,980.00	-12.79 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	1,420.18	16,301.83	0.00	3,698.17	18.49 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	35,000.00	35,000.00	8,094.95	27,926.35	0.00	7,073.65	20.21 %
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	331,360.36	3,853,001.39	0.00	-106,709.17	-2.85%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	31,500.00	1,790.39	29,174.19	0.00	2,325.81	7.38 %
Utilities - Electric	13,992.00	19,992.00	1,994.97	29,274.87	0.00	-9,282.87	-46.43 %
Utilities - Gas	1,100.00	1,100.00	51.66	2,665.80	0.00	-1,565.80	-142.35 %
Utilities - Water	1,600.00	1,600.00	351.34	3,860.05	0.00	-2,260.05	-141.25 %
Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,070.25	11,845.67	0.00	8,783.25	36.41 %
Communication Exp - Cellular	47,580.00	47,580.00	3,931.14	50,027.09	-278.25	-2,168.84	-4.56 %
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	129.60	1,494.33	0.00	-714.33	-91.58 %
Janitorial Supplies and Main	5,000.00	5,000.00	920.29	6,705.58	0.00	-1,705.58	-34.11 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	142,313.92	10,239.64	144,735.59	-278.25	-2,143.42	-1.51%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	16,364.78	195,233.04	0.00	-9,233.04	-4.96 %
Service & Repair - Vehicle	50,000.00	147,070.28	-52,072.55	91,071.07	0.00	55,999.21	38.08 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	0.00	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	6,648.44	15,637.95	0.00	-637.95	-4.25 %
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	397,133.82	-29,059.33	336,465.50	0.00	60,668.32	15.28%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	179.04	4,800.44	0.00	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	0.00	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	111.64	1,936.28	0.00	963.72	33.23 %
Postage Expense	800.00	800.00	55.00	502.94	0.00	297.06	37.13 %
Prisoner Care Expense	500.00	500.00	0.00	73.36	0.00	426.64	85.33 %
Category: E30 - Supply Expense Total:	59,800.00	59,800.00	345.68	47,819.44	0.00	11,980.56	20.03%
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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	1,000.00	500.00	0.00	48.19	0.00	451.81	90.36 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	643.34	3,427.73	0.00	2,572.27	42.87 %
001-0600-5589 Prof Services - Printing	500.00	500.00	27.47	507.14	0.00	-7.14	-1.43 %
Category: E55 - Professional Services Total:	7,500.00	7,000.00	670.81	3,983.06	0.00	3,016.94	43.10%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	3,172.00	6,637.34	0.00	31,362.66	82.53 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	221.10	48,814.12	0.00	-2,789.12	-6.06 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	201.43	282.74	0.00	517.26	64.66 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	3,594.53	55,734.20	0.00	29,590.80	34.68%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705 Grant Expense - DUJ/Step	26,700.00	26,700.00	192.72	13,742.52	0.00	12,957.48	48.53 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	192.72	19,532.81	0.00	11,667.19	37.39%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	46,548.18	650,214.68	0.00	276,078.66	29.80 %
Category: E72 - Bond Expense Total:	828,881.63	926,293.34	46,548.18	650,214.68	0.00	276,078.66	29.80%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	0.00	112,557.77	409,106.46	0.00	-409,106.46	0.00 %
001-0600-5898 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	112,557.77	1,097,509.71	0.00	-1,097,509.71	0.00%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	95,872.22	98,663.51	2,442.25	37,873.46	0.00	60,790.05	61.61 %
Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,442.25	37,873.46	0.00	60,790.05	61.61%
Department: 0600 - Police Surplus (Deficit):							
Expense Total:	5,274,334.99	5,505,901.81	478,892.61	6,256,028.84	-278.25	-749,848.78	-13.62%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,800,849.53	-319,201.27	-4,571,644.82	278.25	-770,517.04	-20.27%
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	130.88 %
001-0610-4650 Emerg Telephone Service Rev	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	30.88%
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	30.88%
Revenue Total:	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	30.88%
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	363,002.21	363,002.21	20,638.40	295,149.72	0.00	67,852.49	18.69 %
001-0610-5010 Overtime Expense	80,000.00	80,000.00	7,656.23	89,343.99	0.00	-9,343.99	-11.68 %
001-0610-5020 FICA Expense	33,889.68	33,889.68	2,117.24	28,694.79	0.00	5,194.89	15.33 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0610-5022	840.00	840.00	5.07	255.07	0.00	584.93	69.63 %
001-0610-5025	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	61,217.17	61,217.17	4,075.51	56,483.85	0.00	4,733.32	7.73 %
001-0610-5040	79,868.76	79,868.76	4,063.88	62,534.34	0.00	17,334.42	21.70 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	38,556.33	562,695.92	0.00	72,121.90	11.36%
Category: E55 - Professional Services							
001-0610-5565	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	67,640.00	218,640.00	67,343.14	255,711.98	0.00	-37,071.98	-16.96 %
Category: E64 - Reimbursement Total:	67,640.00	218,640.00	67,343.14	255,711.98	0.00	-37,071.98	-16.96%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	293,000.00	350,000.00	0.00	350,157.60	0.00	157.60	100.05 %
Category: R64 - Reimbursement Total:	293,000.00	350,000.00	0.00	350,157.60	0.00	157.60	0.05%
Revenue Total:	293,000.00	350,000.00	0.00	350,157.60	0.00	157.60	0.05%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	374,744.66	431,744.66	32,776.64	445,362.80	0.00	-13,618.14	-3.15 %
001-0620-5010	1,000.00	1,000.00	2,786.62	10,525.24	0.00	-9,525.24	-952.52 %
001-0620-5020	28,759.77	28,759.77	2,658.99	34,145.29	0.00	-5,385.52	-18.73 %
001-0620-5022	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	90,150.26	90,150.26	8,585.59	109,296.62	0.00	-19,146.36	-21.24 %
001-0620-5036	-22,000.00	-22,000.00	0.00	-39,562.96	0.00	17,562.96	-79.83 %
001-0620-5040	97,361.76	97,361.76	7,173.46	89,993.11	0.00	7,368.65	7.57 %
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	391.89	6,283.75	0.00	2,716.25	30.18 %
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	659,896.45	54,373.19	677,264.44	0.00	-17,367.99	-2.63%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	449.99	7,525.42	0.00	2,074.58	21.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	7,525.42	0.00	2,074.58	21.61%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Software - New & Renewals <u>001-0620-5608</u>	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	671,996.45	54,823.18	684,789.86	0.00	-12,793.41	-1.90%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-54,823.18	-334,632.26	0.00	-12,635.81	-3.92%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense Supplies - Food Allowance <u>001-0630-5306</u>	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 <u>001-0630-5500</u>	5,500.00	5,500.00	40.29	2,392.82	0.00	3,107.18	56.49 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	40.29	2,392.82	0.00	3,107.18	56.49%
Category: E55 - Professional Services Prof Services - Veterinarian <u>001-0630-5592</u>	3,000.00	3,000.00	429.22	2,019.76	0.00	980.24	32.67 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	429.22	2,019.76	0.00	980.24	32.67%
Expense Total:	10,300.00	10,300.00	469.51	6,209.51	0.00	4,090.49	39.71%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	469.51	6,209.51	0.00	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,497,101.87	-269,541.68	-1,294,281.12	-5,013.55	197,807.20	13.21%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales One Cent Sales Tax <u>002-0100-4105</u>	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	0.00	160,954.38	102.55 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	0.00	160,954.38	2.55%
Revenue Total:	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	0.00	160,954.38	2.55%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General <u>002-0100-5620</u>	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
<u>003-0100-4502</u> AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.86	47,659.83	0.00	-102,340.17	68.23 %
<u>003-0100-4506</u> Centerpoint Energy Franchise Fee	200,000.00	200,000.00	15,965.27	317,209.14	0.00	117,209.14	158.60 %
<u>003-0100-4508</u> Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
<u>003-0100-4510</u> Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	68,015.53	0.00	-6,984.47	9.31 %
<u>003-0100-4526</u> Entergy Franchise Fee	600,000.00	600,000.00	48,353.98	717,135.75	0.00	117,135.75	119.52 %
<u>003-0100-4528</u> First Electric Franchise Fee	275,000.00	275,000.00	30,620.29	409,004.57	0.00	134,004.57	148.73 %
<u>003-0100-4564</u> 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	98,206.40	1,589,032.33	0.00	259,032.33	19.48%
Revenue Total:	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	0.00	259,032.33	19.48%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>003-0100-5620</u> Xfer to General	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	83,623.07	1,414,032.37	0.00	259,032.37	-22.43%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>003-0800-5622</u> Xfer to Fund Bond Funds	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07%
Expense Total:	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07%
Department: 0800 - Street Total:	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	370,999.80	-69,348.78	527,544.64	0.00	156,544.84	-42.20%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
<u>005-0200-4100</u> Designated Tax - AC	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	102.55 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	2.55%
Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	2.55%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	0.00	16,100.25	0.00 %

Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	102.55 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	2.55 %
Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	2.55 %

Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	0.00	16,100.25	0.00 %

Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	102.55 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	2.55 %
Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	2.55 %

Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00 %
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	0.00	40,232.60	0.00 %

Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	102.55 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	2.55 %
Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	2.55 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General - Police <u>005-0600-5620</u>	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	0.00	40,232.60	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales Designated Tax - Street <u>005-0800-4100</u>	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	0.00	48,288.68	102.55%
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	0.00	48,288.68	2.55%
Revenue Total:	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	0.00	48,288.68	2.55%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,292.92	48,288.68	0.00	48,288.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue <u>007-0100-4850</u>	0.00	0.00	45,878.95	51,580.09	0.00	51,580.09	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	45,878.95	51,580.09	0.00	51,580.09	0.00%
Revenue Total:	0.00	0.00	45,878.95	51,580.09	0.00	51,580.09	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other <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:	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
Expense Total:	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
Category: E85 - Interest Expense Loss <u>007-0100-5855</u>	0.00	0.00	40,542.20	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	40,542.20	0.00	0.00	0.00	0.00%
Expense Total:	0.00	1,361,000.00	40,542.20	1,360,536.60	0.00	463.40	0.03%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49	3.82%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49	3.82%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
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							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	32,500.00	28,616.00	29,600.42	0.00	2,899.58	8.92 %
Category: E55 - Professional Services Total:	2,500.00	32,500.00	28,616.00	29,600.42	0.00	2,899.58	8.92%
Expense Total:	2,500.00	32,500.00	28,616.00	29,600.42	0.00	2,899.58	8.92%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58	1.33%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58	1.33%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	-17,232.13	15,430.00	0.00	-55,820.00	78.34 %
Act 1256 District Court Rev	330,000.00	330,000.00	40,418.40	241,722.77	0.00	-88,277.23	26.75 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,186.27	257,152.77	0.00	-144,097.23	35.91%
Revenue Total:	401,250.00	401,250.00	23,186.27	257,152.77	0.00	-144,097.23	35.91%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 DFA (State)	167,150.00	167,150.00	5,283.61	42,320.85	0.00	124,829.15	74.68 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	22,791.43	252,414.69	0.00	143,635.31	36.27%
Expense Total:	401,250.00	401,250.00	23,186.27	257,152.77	0.00	144,097.23	35.91%
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	2,211.50	31,822.50	0.00	-4,177.50	11.60 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,211.50	31,822.50	0.00	-4,177.50	11.60%
Revenue Total:	36,000.00	36,000.00	2,211.50	31,822.50	0.00	-4,177.50	11.60%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	44,500.00	0.00	37,961.97	0.00	6,538.03	14.69 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	44,500.00	0.00	37,961.97	0.00	6,538.03	14.69%
Expense Total:	36,000.00	44,500.00	0.00	37,961.97	0.00	6,538.03	14.69%
Department: 0300 - Court Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53	27.77%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53	27.77%
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	64,773.78	808,870.30	0.00	20,119.30	102.55 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	64,773.78	808,870.30	0.00	20,119.30	2.55%
Revenue Total:	788,751.00	788,751.00	64,773.78	808,870.30	0.00	20,119.30	2.55%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	788,748.00	0.00	3.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	788,748.00	0.00	3.00	0.00%
Expense Total:	788,751.00	788,751.00	65,729.00	788,748.00	0.00	3.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	0.00	20,122.30	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	0.00	20,122.30	0.00%

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	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							
051-0500-4150	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							
051-0500-5410	20,000.00	56,702.05	1,555.84	50,436.22	0.00	6,265.83	11.05%
Expense Total:	20,000.00	56,702.05	1,555.84	50,436.22	0.00	6,265.83	11.05%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57	51.57%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57	51.57%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
055-0500-4120	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	0.00	60,357.85	102.55%
Revenue Total:	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	0.00	60,357.85	2.55%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
055-0500-5620	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	-3.00	0.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	-3.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
061-0600-4410	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E60 - Miscellaneous Expense							
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	9,794.36	0.00	9,794.36	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):							
	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	642.50	3,653.29	0.00	-8,346.71	69.56 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	642.50	3,653.29	0.00	-8,346.71	69.56%
Revenue Total:	12,000.00	12,000.00	642.50	3,653.29	0.00	-8,346.71	69.56%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	642.50	3,653.29	0.00	3,653.29	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
	0.00	0.00	642.50	3,653.29	0.00	3,653.29	0.00%
Fund: 066 - Federal Drug Control Department: 0600 - Police Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:							
	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:							
	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	3,346.50	0.00	846.50	133.86 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	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	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Revenue Total:	2,500.00	2,500.00	0.00	3,347.47	0.00	847.47	33.90 %
Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	3,347.47	0.00	3,347.47	0.00 %
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	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	21,494.15	254,643.87	0.00	17,701.74	6.50 %
Overtime Expense	695.00	695.00	5.79	654.78	0.00	40.22	5.79 %
FICA Expense	20,836.64	20,836.64	1,619.89	19,237.46	0.00	1,599.18	7.67 %
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	3,293.83	39,112.34	0.00	2,612.54	6.26 %
Health Insurance Expense	58,447.74	58,447.74	3,312.95	38,829.62	0.00	19,618.12	33.57 %
Physical & Drug Screen Exp	300.00	300.00	0.00	451.25	0.00	-151.25	-50.42 %
Uniform Expense	4,525.00	4,525.00	1,314.29	4,533.44	0.00	-8.44	-0.19 %
Travel & Training Expense	10,000.00	10,000.00	0.00	5,800.26	0.00	4,199.74	42.00 %
Category: E01 - Personnel Expense Total:	408,929.87	409,654.87	31,040.90	363,954.04	0.00	45,700.83	11.16 %
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,421.03	0.00	102.97	2.28 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	4,524.00	376.14	4,421.03	0.00	102.97	2.28 %
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	719.51	6,800.24	0.00	399.76	5.55 %
Service & Repair - Vehicle	10,000.00	23,834.56	225.12	20,097.09	0.00	3,737.47	15.68 %
Tire Expense	3,000.00	3,000.00	434.04	1,496.04	0.00	1,503.96	50.13 %
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	1,378.67	29,350.12	0.00	5,684.44	16.23 %
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	3,489.74	9,970.81	0.00	7,729.19	43.67 %

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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	3,489.74	12,513.65	0.00	11,386.35	47.64%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	6,500.00	0.00	6,253.80	0.00	246.20	3.79 %
Category: E40 - Operations Expense Total:	6,200.00	7,700.00	0.00	6,453.80	0.00	1,246.20	16.18%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	5,770.00	88,933.76	0.00	61,576.24	40.91 %
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	5,770.00	88,933.76	0.00	61,826.24	41.01%
Category: E80 - Fixed Assets							
Capital 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	42,055.45	505,626.40	0.00	187,947.03	27.10%
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	42,055.45	505,626.40	0.00	187,947.03	27.10%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	456,000.00	2,120.44	410,754.71	0.00	-45,245.29	9.92 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,120.44	410,754.71	0.00	-45,245.29	9.92%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	140,576.07	1,332,305.19	0.00	408,305.19	144.19 %
Saline County Treasurer	444,000.00	444,000.00	56,825.99	623,323.03	0.00	179,323.03	140.39 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	197,402.06	1,955,628.22	0.00	587,628.22	42.96%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	0.00	134,809.29	205.76 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	127,469.57	2,903.56	262,278.86	0.00	134,809.29	105.76%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
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	3,845,244.57	360,176.06	4,521,661.79	0.00	676,417.22	17.59%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E01 - Personnel Expense								
Salary Expense	869,963.91	870,588.91	61,654.59	692,592.75	0.00	177,996.16	20.45 %	
SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %	
Overtime Expense	10,000.00	10,000.00	49.54	3,451.64	0.00	6,548.36	65.48 %	
FICA Expense	67,317.24	67,317.24	4,657.07	52,480.37	0.00	14,836.87	22.04 %	
Unemployment Expense	1,380.00	1,380.00	7.66	408.53	0.00	971.47	70.40 %	
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %	
APERS Expense	134,775.96	134,775.96	9,247.10	106,407.11	0.00	28,368.85	21.05 %	
Health Insurance Expense	188,599.64	188,599.64	11,776.48	122,847.97	0.00	65,751.67	34.86 %	
Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	0.00	1,460.83	66.40 %	
Uniform Expense	13,003.13	13,003.13	1,726.60	19,139.13	0.00	-6,136.00	-47.19 %	
Travel & Training Expense	15,000.00	15,022.62	2,032.63	11,439.76	0.00	3,582.86	23.85 %	
Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,683.50	108,384.67	1,238,243.02	0.00	293,440.48	19.16%	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building	35,000.00	35,000.00	765.28	22,150.81	14.65	12,834.54	36.67 %	
Utilities - Electric	20,000.00	125,000.00	11,224.14	126,578.84	-97,699.93	96,121.09	76.90 %	
Utilities - Gas	2,499.96	2,499.96	106.47	1,725.90	0.00	774.06	30.96 %	
Utilities - Water	5,000.00	5,000.00	57.53	540.60	0.00	4,459.40	89.19 %	
Com Exp - Tel Landline.interne	14,640.00	14,640.00	996.10	11,823.89	0.00	2,816.11	19.24 %	
Communication Exp - Cellular	4,500.00	4,500.00	671.94	6,487.02	0.00	-1,987.02	-44.16 %	
Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	0.00	-14,447.15	-610.87 %	
Sanitation	3,500.00	3,500.00	369.95	4,640.72	0.00	-1,140.72	-32.59 %	
Supplies - B&G	3,600.00	3,600.00	1,449.30	3,406.83	0.00	193.17	5.37 %	
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,624.44	0.00	375.56	18.78 %	
Tools	12,000.00	12,000.00	390.46	11,981.92	0.00	18.08	0.15 %	
Category: E10 - Building & Grounds Exp Total:	104,704.96	210,104.96	16,031.17	207,773.12	-97,685.28	100,017.12	47.60%	
Category: E20 - Vehicle Expense								
Fuel Expense	70,000.00	70,000.00	5,668.76	72,717.65	0.00	-2,717.65	-3.88 %	
Service & Repair - Vehicle	90,000.00	110,577.84	1,842.96	101,711.38	0.00	8,866.46	8.02 %	
Tire Expense	15,000.00	15,000.00	5,275.51	13,430.43	0.00	1,569.57	10.46 %	
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %	
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %	
Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	12,787.23	213,571.25	0.00	10,829.09	4.83%	
Category: E30 - Supply Expense								
Supplies - Office	6,000.00	6,000.00	834.26	4,980.53	0.00	1,019.47	16.99 %	
Supplies - Signs	40,000.08	40,000.08	11,772.08	40,367.30	-10,894.10	10,526.88	26.32 %	
Supplies - Operating	242,448.00	231,472.74	33,236.96	179,948.73	-133.83	51,657.84	22.32 %	
Material and Maint	100,000.08	100,000.08	13,948.93	78,478.91	0.00	21,521.17	21.52 %	

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0800-5350	504.00	504.00	46.07	548.15	0.00	-44.15	-8.76 %
Category: E30 - Supply Expense Total:							
	388,952.16	377,976.90	59,838.30	304,323.62	-11,027.93	84,681.21	22.40%
Category: E40 - Operations Expense							
080-0800-5480	5,283.00	5,283.00	0.00	4,344.05	0.00	938.95	17.77 %
080-0800-5530	3,000.00	3,000.00	1,362.00	5,361.70	0.00	-2,361.70	-78.72 %
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	8,310.94	54,885.54	0.00	169,931.46	75.59 %
080-0800-5547	5,000.00	5,000.00	0.00	4,627.39	0.00	372.61	7.45 %
Category: E40 - Operations Expense Total:							
	294,283.00	292,100.00	9,672.94	72,422.68	0.00	219,677.32	75.21%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	10,750.00	10,750.00	0.00	3,000.00	21.82 %
080-0800-5553	3,500.04	3,500.04	90.30	843.78	0.00	2,656.26	75.89 %
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	13,730.11	70,207.55	0.00	83,582.45	54.35 %
080-0800-5574	0.00	0.00	1,806.00	1,806.00	0.00	-1,806.00	0.00 %
080-0800-5586	190,000.00	173,000.00	29,179.18	134,895.21	0.00	38,104.79	22.03 %
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	55,555.59	218,502.54	0.00	126,787.50	36.72%
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	3,157.50	50,524.05	0.00	-2,059.05	-4.25 %
080-0800-5614	0.00	2,900.00	147.74	1,842.60	0.00	1,057.40	36.46 %
Category: E60 - Miscellaneous Expense Total:							
	53,965.00	60,165.00	3,305.24	60,647.89	0.00	-482.89	-0.80%
Category: E80 - Fixed Assets							
080-0800-5808	346,000.00	417,259.98	0.00	0.00	0.00	417,259.98	100.00 %
080-0800-5810	473,000.00	1,156,519.65	0.00	0.00	0.00	1,156,519.65	100.00 %
080-0800-5816	269,000.00	1,052,837.36	0.00	0.00	-51,931.80	1,104,769.16	104.93 %
080-0800-5898	0.00	0.00	241,710.47	2,052,854.22	0.00	-2,052,854.22	0.00 %
Category: E80 - Fixed Assets Total:							
	1,088,000.00	2,626,616.99	241,710.47	2,052,854.22	-51,931.80	625,694.57	23.82%
Category: E90 - Construction Projects							
080-0800-5910	600,000.00	886,285.96	405,674.43	681,783.46	0.00	204,502.50	23.07 %
Category: E90 - Construction Projects Total:							
	600,000.00	886,285.96	405,674.43	681,783.46	0.00	204,502.50	23.07%
Expense Total:							
	4,603,941.04	6,554,623.69	912,960.04	5,050,121.80	-160,645.01	1,665,146.90	25.40%
Department: 0800 - Street Surplus (Deficit):							
	-460,166.04	-2,709,379.12	-552,783.98	-528,460.01	160,645.01	2,341,564.12	86.42%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	160,645.01	2,529,511.15	74.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0000-5898	0.00	0.00	15,214,897.39	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	15,214,897.39	0.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense							
Loss							
090-0000-5855	0.00	0.00	39,238.01	9,266.99	0.00	-9,266.99	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	39,238.01	9,266.99	0.00	-9,266.99	0.00 %
Expense Total:	0.00	0.00	15,254,135.40	9,266.99	0.00	-9,266.99	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	15,254,135.40	9,266.99	0.00	-9,266.99	0.00 %
Department: 0110 - Information Technology							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0110-5898	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00 %
Expense Total:	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00 %
Department: 0110 - Information Technology Total:	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00 %
Department: 0200 - Animal Control							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0200-5898	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00 %
Expense Total:	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00 %
Department: 0400 - Parks							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0400-5898	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00 %
Expense Total:	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00 %
Department: 0400 - Parks Total:	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0410-5898</u>	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
Expense Total:	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0430-5898</u>	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
Expense Total:	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
Department: 0440 - Parks - Alcoa							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0440-5898</u>	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
Expense Total:	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0500-5898</u>	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
Expense Total:	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	0.00	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 %
Capital Asset Contra	0.00	0.00	-688,403.25	-688,403.25	0.00	688,403.25	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%
Expense Total:	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%
Department: 0600 - Police Total:	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	0.00	13,627.24	0.00	-13,627.24	0.00 %
Capital/Asset Contra	0.00	0.00	-14,359,078.85	-14,359,078.85	0.00	14,359,078.85	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-14,359,078.85	-14,345,451.61	0.00	14,345,451.61	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	-14,359,078.85	-14,374,886.67	0.00	14,374,886.67	0.00%
Department: 0800 - Street Total:	0.00	0.00	-14,359,078.85	-14,374,886.67	0.00	14,374,886.67	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-986,151.27	-16,067,848.27	0.00	16,067,848.27	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	207.61	1,506.79	0.00	1,506.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	207.61	1,506.79	0.00	1,506.79	0.00%
Revenue Total:	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%
Revenue Total:	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	30,000.00	3,204.55	35,743.53	0.00	-5,743.53	-19.15 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	30,000.00	3,204.55	35,743.53	0.00	-5,743.53	-19.15%
Expense Total:	0.00	30,000.00	3,204.55	35,743.53	0.00	-5,743.53	-19.15%
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							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	6,000.00	0.00	5,304.53	0.00	-695.47	11.59 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	6,000.00	0.00	5,304.53	0.00	-695.47	11.59%
Revenue Total:	0.00	6,000.00	0.00	5,304.53	0.00	-695.47	11.59%
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	0.00	1,200,000.00	1,499,999.63	2,699,999.63	0.00	-1,499,999.63	-125.00 %
Bond Fees	0.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:	0.00	1,200,950.00	1,502,149.63	2,703,099.63	0.00	-1,502,149.63	-125.08%
Expense Total:	0.00	1,200,950.00	1,502,149.63	2,703,099.63	0.00	-1,502,149.63	-125.08%
Category: E85 - Interest Expense							
Interest Expense	0.00	307,000.00	276,412.00	582,602.63	0.00	-275,602.63	-89.77 %
Category: E85 - Interest Expense Total:	0.00	307,000.00	276,412.00	582,602.63	0.00	-275,602.63	-89.77%
Expense Total:	0.00	1,507,950.00	1,778,561.63	3,285,702.26	0.00	-1,777,752.26	-117.89%
Department: 0000 - Administration Surplus (Deficit):	0.00	-1,501,950.00	-1,778,561.63	-3,280,397.73	0.00	-1,778,447.73	-118.41%
Revenue							
Department: 0100 - Administration							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	107.85 %
Category: R10 - Taxes - Sales Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	7.85%
Revenue Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	7.85%
Department: 0100 - Administration Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	7.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	137.33 %
Category: R85 - Interest Revenue Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	37.33%
Category: R85 - Interest Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	37.33%
Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	37.33%
Department: 0400 - Parks Total:	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	37.33%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	1,548,050.00	-1,509,971.65	23,750.74	0.00	-1,524,299.26	98.47%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34 %
Category: R10 - Taxes - Sales Loan Proceeds	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Category: R10 - Taxes - Sales Total:	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Revenue Total:	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Department: 0100 - Administration Total:	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Fund: 167 - 2022 Amend 78 Total:	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue	0.00	150,000.00	49,999.39	249,996.95	0.00	99,996.95	166.66 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other	0.00	150,000.00	49,999.39	249,996.95	0.00	99,996.95	66.66%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	150,000.00	49,999.39	249,996.95	0.00	99,996.95	66.66%
Category: R85 - Interest Revenue Interest Revenue	0.00	200.00	650.31	1,312.76	0.00	1,112.76	656.38 %
Category: R85 - Interest Revenue Total:	0.00	200.00	650.31	1,312.76	0.00	1,112.76	556.38%
Revenue Total:	0.00	150,200.00	50,649.70	251,309.71	0.00	101,109.71	67.32%
Expense							
Category: E85 - Interest Expense Interest Expense	0.00	0.00	215,900.00	215,900.00	0.00	-215,900.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	215,900.00	215,900.00	0.00	-215,900.00	0.00%
Expense Total:	0.00	0.00	215,900.00	215,900.00	0.00	-215,900.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29	76.42%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29	76.42%

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For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	100.25 %
Category: R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	0.25 %
Loan Proceeds							
Category: R85 - Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	0.00	5,422.83	154.23 %
Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	0.00	5,422.83	54.23 %
Revenue Total:	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	1.16 %
Department: 0800 - Street	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	1.16 %
Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	1.16 %
DSR Total:	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	1.16 %
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	0.00	530,000.00	66,514.56	652,137.56	0.00	122,137.56	123.04 %
Category: R62 - Intergovernmental Tsfrs	0.00	530,000.00	66,514.56	652,137.56	0.00	122,137.56	23.04 %
Xfer from Other							
Category: R85 - Interest Revenue	0.00	7,200.00	993.72	9,266.64	0.00	2,066.64	128.70 %
Interest Revenue	0.00	7,200.00	993.72	9,266.64	0.00	2,066.64	28.70 %
Revenue Total:	0.00	537,200.00	67,508.28	661,404.20	0.00	124,204.20	23.12 %
Bond 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	999.96	0.00	0.04	0.00 %
Bond Fees	0.00	270,000.00	108,159.00	377,977.76	0.00	-107,977.76	-39.99 %
Interest Expense	0.00	641,000.00	108,242.33	748,977.72	0.00	-107,977.72	-16.85 %
Expense Total:	0.00	641,000.00	108,242.33	748,977.72	0.00	-107,977.72	-16.85 %
Street Surplus (Deficit):	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48	15.63 %
Street Bond 2016 DS Surplus (Deficit):	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48	15.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	130.39 %
Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	30.39%
<u>186-0800-4850</u>	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	30.39%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	30.39%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56 %
Xfer to Other	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56%
<u>186-0800-5626</u>	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56%
Department: 0800 - Street Surplus (Deficit):	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00	100.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	100.03 %
Reimbursement Revenue	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	0.03%
<u>187-0800-4640</u>	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	0.03%
Category: R64 - Reimbursement Total:							
Revenue Total:	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	100.03 %
Category: R85 - Interest Revenue	0.00	67,000.00	0.00	68,901.98	0.00	1,901.98	102.84 %
Interest Revenue	0.00	67,000.00	0.00	68,901.98	0.00	1,901.98	2.84%
<u>187-0800-4850</u>	0.00	67,000.00	0.00	68,901.98	0.00	1,901.98	2.84%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	4,562,000.00	0.00	4,565,299.49	0.00	3,299.49	0.07%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05 %
Xfer to Other	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05%
<u>187-0800-5626</u>	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05%
Category: E90 - Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	0.00	155.73	0.00 %
Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	0.00	155.73	0.00%
<u>187-0800-5900</u>	0.00	8,013,500.00	0.00	8,013,344.27	0.00	155.73	0.00%
Category: E90 - Construction Projects Total:							
Expense Total:	0.00	8,018,802.00	0.00	8,018,648.80	0.00	153.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69	0.10%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69	0.10%

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For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
Category: R10 - Taxes - Sales Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Category: R10 - Taxes - Sales Total:							
Category: R85 - Interest Revenue Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	185.08 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	10,077,000.00	32,123.10	10,186,807.87	0.00	109,807.87	1.09%
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	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72 %
Category: E90 - Construction Projects Total:	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
Expense Total:	0.00	4,502,500.00	673,155.63	4,154,993.80	0.00	347,506.20	7.72%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	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	0.00	0.00	0.00	0.00 %

Budget Report

Department: 0900 - Water

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R50 - Sale of Services								
<u>500-0900-4504</u> CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	0.00	-11,266.83	10.01 %	
<u>500-0900-4532</u> One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	0.00	-33,784.50	87.75 %	
<u>500-0900-4536</u> Penalties	150,000.00	184,000.00	32,847.58	397,089.51	0.00	213,089.51	215.81 %	
<u>500-0900-4537</u> Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	0.00	2,800.00	240.00 %	
<u>500-0900-4540</u> Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	0.00	8,021.00	222.85 %	
<u>500-0900-4542</u> Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	0.00	1,148.32	102.90 %	
<u>500-0900-4544</u> Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	0.00	-51,171.25	51.83 %	
<u>500-0900-4548</u> Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	0.00	-15,422.29	48.19 %	
<u>500-0900-4550</u> Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	0.00	19,059.80	169.31 %	
<u>500-0900-4554</u> Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	0.00	-723,679.32	16.74 %	
<u>500-0900-4556</u> Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	0.00	22,669.53	233.35 %	
<u>500-0900-4561</u> Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	0.00	86,633.51	132.09 %	
<u>500-0900-4566</u> Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	0.00	1,341.00	130.79 %	
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	0.00	-480,561.52	9.32%	

Category: R60 - Miscellaneous Revenue								
<u>500-0900-4600</u> Miscellaneous Revenue	0.00	1,506.48	2,537.78	8,302.48	0.00	6,796.00	551.12 %	
<u>500-0900-4631</u> NXfer to Water Impact	35,000.00	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	0.00	1,300.00	0.00	1,300.00	0.00 %	
Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	2,537.78	9,602.48	0.00	-26,904.00	73.70%	

Category: R62 - Intergovernmental Tsfrs								
<u>500-0900-4623</u> Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	89.84 %	
<u>500-0900-4625</u> Xfer from Water	0.00	0.00	327,240.00	984,355.00	0.00	984,355.00	0.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	0.00	169,900.00	327,240.00	1,001,625.00	0.00	831,725.00	489.54%	

Category: R64 - Reimbursement								
<u>500-0900-4640</u> Reimbursement Revenue	0.00	222,000.00	0.00	222,976.89	0.00	976.89	100.44 %	
Category: R64 - Reimbursement Total:	0.00	222,000.00	0.00	222,976.89	0.00	976.89	0.44%	
Revenue Total:	5,156,722.00	5,584,128.48	705,029.00	5,909,364.85	0.00	325,236.37	5.82%	

Expense							
Category: E01 - Personnel Expense							
<u>500-0900-5000</u> Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	0.00	60,880.47	7.89 %
<u>500-0900-5005</u> SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
<u>500-0900-5010</u> Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	0.00	11,336.01	39.33 %
<u>500-0900-5020</u> FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	0.00	6,041.48	9.90 %
<u>500-0900-5022</u> Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
<u>500-0900-5025</u> Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
<u>500-0900-5030</u> APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	0.00	11,150.89	9.25 %
<u>500-0900-5040</u> Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	0.00	34,550.80	23.29 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
Bring Your Own Device - Phone	900.00	900.00	50.00	650.00	0.00	250.00	27.78 %
Uniform Expense	9,809.38	9,809.38	1,329.34	12,699.33	0.00	-2,889.95	-29.46 %
Travel & Training Expense	9,150.00	10,433.82	235.00	7,744.39	0.00	2,689.43	25.78 %
Category: E01 - Personnel Expense Total:	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	0.00	141,144.19	10.14%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,000.00	6,222.66	671.38	4,257.87	14.65	1,950.14	31.34 %
Repairs & Maint - Grounds	3,500.00	3,500.00	369.92	2,309.75	0.00	1,190.25	34.01 %
Utilities - Electric	48,000.00	48,000.00	4,034.43	37,260.81	0.00	10,739.19	22.37 %
Utilities - Gas	6,000.00	6,000.00	145.46	1,810.73	0.00	4,189.27	69.82 %
Utilities - Water	300.00	300.00	27.95	305.77	0.00	-5.77	-1.92 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	730.89	8,659.83	0.00	88.17	1.01 %
Communication Exp - Cellular	10,560.00	10,560.00	976.96	11,069.13	0.00	-509.13	-4.82 %
Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
Sanitation	1,692.00	1,692.00	10.78	2,643.33	0.00	-951.33	-56.23 %
Janitorial Supplies and Main	1,500.00	1,500.00	235.56	2,050.75	0.00	-550.75	-36.72 %
Tools	15,000.00	15,000.00	1,382.29	5,574.15	0.00	9,425.85	62.84 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	8,585.62	94,003.81	14.65	24,304.20	20.54%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	4,228.87	54,946.46	0.00	3,553.54	6.07 %
Service & Repair - Vehicle	30,000.00	30,000.00	8,666.27	29,270.12	0.00	729.88	2.43 %
Tire Expense	8,100.00	8,100.00	700.00	8,062.88	0.00	37.12	0.46 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	13,595.14	100,207.19	0.00	4,392.81	4.20%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	107.81	5,827.91	0.00	-1,627.91	-38.76 %
Supplies - Operating	108,000.00	177,000.00	-51,566.42	111,261.64	146.19	65,592.17	37.06 %
Postage Expense	4,200.00	4,200.00	110.35	1,182.25	0.00	3,017.75	71.85 %
Cost of Water from CAW	1,260,000.00	1,330,000.00	99,354.15	1,309,231.52	0.00	20,768.48	1.56 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,515,400.00	48,005.89	1,427,503.32	146.19	87,750.49	5.79%
Category: E40 - Operations Expense							
Credit Card Fees	120,000.00	120,000.00	5,100.80	93,686.27	0.00	26,313.73	21.93 %
Dues & Subscriptions	76,043.00	73,860.00	4,662.75	32,023.32	1,000.00	40,836.68	55.29 %
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	31,393.00	349,379.00	0.00	-79,379.00	-29.40 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	41,156.55	475,163.97	1,000.00	-10,803.97	-2.32%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
Prof Services - Other	75,400.00	79,400.00	21,310.64	84,086.64	0.00	-4,686.64	-5.90 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	88,800.00	29,431.27	92,460.90	0.00	-3,660.90	-4.12%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	0.00	5,933.29	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	942.50	80,509.09	0.00	-3,899.09	-5.09 %
Copiers & Maintenance	0.00	0.00	106.16	1,536.81	0.00	-1,536.81	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	1,048.66	82,617.29	0.00	992.71	1.19%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	175,000.00	16,492.68	210,642.70	0.00	-35,642.70	-20.37 %
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	210,000.00	16,492.68	210,642.70	0.00	-642.70	-0.31%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89 %
Category: E72 - Bond Expense Total:	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	0.00	61,540.00	61,540.00	0.00	-61,540.00	0.00 %
Capital Assets - Infrastructure	150,000.00	3,738,595.03	1,320.00	1,320.00	0.00	3,737,275.03	99.96 %
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	62,860.00	62,860.00	0.00	4,175,735.03	98.52%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06%
Department: 0900 - Wastewater							
Revenue							
Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	0.00	191,628.43	103.44 %
Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	0.00	2,900.00	121.09 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	0.00	194,528.43	3.49%
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	-3,500.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	-3,500.00	0.00	0.00	-50,100.00	100.00%
Revenue Total:	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	0.00	144,428.43	2.57%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40 %
Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	0.00	-45,637.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34	173.47%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr Other Fund	0.00	27,747.94	0.00	273,825.74	0.00	246,077.80	986.83 %
Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	0.00	695,065.43	113.69 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	18.44%
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	5,104,747.94	698,234.44	6,152,133.31	0.00	1,047,385.37	20.52%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	0.00	165,712.18	14.81 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	0.00	-30,173.56	-35.50 %
FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	0.00	24,522.26	23.45 %
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	12,672.64	163,071.91	0.00	46,341.84	22.13 %
Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	0.00	76,063.29	27.96 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	0.00	3,464.22	18.30 %
Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	0.00	813.01	16.26 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	0.00	289,262.49	14.12%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	14.65	-5,250.81	-54.70 %
Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	0.00	64,156.79	14.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	0.00	1,047.00	36.51 %
Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	0.00	84,540.77	73.98 %
Com Exp - Tel Landline. Interne	8,664.00	8,664.00	730.89	8,750.56	0.00	-86.56	-1.00 %
Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	0.00	-49.87	-0.53 %
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	7,976.24	90,515.76	0.00	-515.76	-0.57 %
Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	0.00	-220.36	-14.69 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,401.28	0.00	398.72	26.58 %
Tools	15,000.00	15,000.00	1,752.41	13,414.81	0.00	1,585.19	10.57 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	46,785.97	575,860.65	14.65	143,192.70	19.91%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,218.87	57,637.41	0.00	17,362.59	23.15 %
Service & Repair - Vehicle	60,000.00	199,000.00	97,716.36	106,814.40	-69.09	92,254.69	46.36 %
Tire Expense	10,800.00	10,800.00	3,444.78	11,474.08	0.00	-674.08	-6.24 %
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	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	157.77	2,431.25	0.00	1,768.75	42.11 %
Supplies - Operating	240,000.00	280,000.00	-137,545.22	140,165.84	-88.86	139,923.02	49.97 %
Supplies - Chemicals	198,000.00	298,000.00	28,715.56	295,236.53	0.00	2,763.47	0.93 %
Supplies - Lab	36,000.00	36,000.00	2,960.00	34,313.29	-325.00	2,011.71	5.59 %
Postage Expense	5,000.00	5,000.00	110.34	1,182.23	0.00	3,817.77	76.36 %
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	42,580.00	4,969.04	41,661.76	0.00	918.24	2.16 %
Dues & Subscriptions	17,183.00	15,500.00	469.60	17,887.53	0.00	-2,387.53	-15.40 %
Safety Program	4,000.00	4,000.00	0.00	1,938.80	0.00	2,061.20	51.53 %
Category: E40 - Operations Expense Total:	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	0.00	-1,806.00	0.00 %
Prof Services - Other	95,400.00	444,226.00	45,958.33	204,944.04	34,798.95	204,483.01	46.03 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
Category: E55 - Professional Services Total:	109,600.00	458,426.00	55,884.96	215,124.29	34,798.95	208,502.76	45.48%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	0.00	7,127.79	10.15 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5614 Copiers & Maintenance	0.00	0.00	106.16	1,536.80	0.00	-1,536.80	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
Category: E62 - Intergovernmental Tsfr	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57 %
510-0950-5626 Xfer to Other	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
Category: E72 - Bond Expense	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5722 Bond Principal Payment	66,999.96	66,999.96	4,436.92	55,739.44	0.00	11,260.52	16.81 %
510-0950-5724 Bond Fees	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
Category: E72 - Bond Expense Total:	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
Category: E80 - Fixed Assets	2,242,000.00	3,018,984.72	65,103.60	65,103.60	0.00	2,953,881.12	97.84 %
510-0950-5810 Capital Assets - Equipment	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
510-0950-5816 Capital Assets - Infrastructure	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
510-0950-5824 Depreciation Expense	87,589.00	118,589.00	-101,947.12	-9,926.82	0.00	128,515.82	108.37 %
Category: E85 - Interest Expense	0.00	1,000.00	0.00	980.58	0.00	19.42	1.94 %
510-0950-5850 Interest Expense	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
510-0950-5855 Loss	6,853,039.71	8,620,211.30	244,102.77	3,772,904.35	34,330.65	4,812,976.30	55.83%
Category: E85 - Interest Expense Total:	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Expense Total:	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 510 - Wastewater Fund Surplus (Deficit):							
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00 %
515-0140-4567 Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
Category: R50 - Sale of Services	0.00	0.00	21,519.58	248,713.14	0.00	248,713.14	0.00 %
515-0140-4568 Stormwater Rev - Residential	0.00	0.00	3,919.16	46,615.16	0.00	46,615.16	0.00 %
515-0140-4569 Stormwater Rev - Business	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
Category: R50 - Sale of Services Total:	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
Category: R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00 %
515-0140-4600 Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00 %
515-0140-4623 Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	0.00	1,660,000.00	25,838.74	1,983,331.90	0.00	323,331.90	19.48%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10 %
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Expense Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Xfer to Water	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	231.08 %
Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Revenue Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37	100.51%
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Expense	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00 %
Category: E62 - Intergovernmental Tsfr	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Xfer to other fund	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Expense Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	168.73 %
Department: 0900 - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:							
550-0900-4259	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	168.73 %
Category: R62 - Intergovernmental Tsfrs							
Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
550-0900-4625	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00 %
550-0900-5626	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Revenue							
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:							
555-0950-4259	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
555-0950-4625	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	50,000.00	50,000.00	7,500.00	98,015.00	0.00	48,015.00	96.03%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06 %
555-0950-5626	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%

Budget Report

	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	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	118.35 %
Department: 0000 - Administration	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	18.35%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	118.35 %
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	138.90 %
Revenue Total:	0.00	219,700.00	20,027.78	260,573.01	0.00	40,873.01	18.60%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64 %
Category: E72 - Bond Expense							
Bond Fees							
Category: E72 - Bond Expense Total:	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Expense Total:	0.00	139,000.00	201,883.58	339,902.94	0.00	-200,902.94	-144.53%
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	127.03 %
Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
Department: 0000 - Administration Total:	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00 %
Revenue Total:	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Department: 0900 - Water Total:	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48	142.69%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

[620-0900-5626](#) Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Wastewater

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

[620-0950-4546](#) Infrastructure Fee

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue

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

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

[700-0150-5600](#)

Category: E60 - Miscellaneous Expense Total:

Expense Total:

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

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

Report Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73 %
	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00 %
	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
	0.00	-320,000.00	0.00	0.00	0.00	320,000.00	100.00%
	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08 %
	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	327,29%

Group Summary

Variance Favorable (Unfavorable) Remaining

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	93,151.54	1,103,707.65	0.00	231,307.65	-26.51%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	27,677.02	62,155.30	0.00	28,155.30	-82.81%
R62 - Intergovernmental Tsfns	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	0.00	-0.04	0.00%
R85 - Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	0.00	29,230.92	-18.52%
Revenue Surplus (Deficit):	7,359,408.00	7,549,209.90	694,359.83	7,837,903.73	0.00	288,693.83	-3.82%

Expense							
E01 - Personnel Expense	509,103.87	405,379.87	343.10	290,128.89	0.00	115,250.98	28.43%
E10 - Building & Grounds Exp	47,446.24	70,694.01	4,820.31	69,886.14	0.00	807.87	1.14%
E20 - Vehicle Expense	4,000.00	3,650.00	156.00	2,557.47	0.00	1,092.53	29.93%
E30 - Supply Expense	7,900.00	12,400.00	686.55	12,823.09	0.00	-423.09	-3.41%
E40 - Operations Expense	99,812.00	99,812.00	15,941.91	109,098.29	0.00	-9,286.29	-9.30%
E55 - Professional Services	96,290.00	90,290.00	36,577.57	66,937.08	0.00	23,352.92	25.86%
E60 - Miscellaneous Expense	14,620.00	24,120.00	1,336.33	25,389.36	0.00	-1,269.36	-5.26%
E68 - Donation Expense	90,000.00	95,000.00	1,102.15	96,017.11	0.00	-1,017.11	-1.07%
Expense Total:	869,172.11	801,345.88	60,963.92	672,837.43	0.00	128,508.45	16.04%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,747,864.02	633,395.91	7,165,066.30	0.00	417,202.28	-6.18%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	241,875.00	2,872.09	233,689.00	0.00	8,186.00	3.38%
E80 - Fixed Assets	0.00	110,597.09	69,293.50	99,293.50	0.00	11,303.59	10.22%
Expense Total:	185,375.00	358,472.09	72,165.59	335,138.50	0.00	23,333.59	6.51%
Department: 0110 - Information Technology Total:							
	185,375.00	358,472.09	72,165.59	335,138.50	0.00	23,333.59	6.51%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	12,617.76	136,950.75	0.00	46,950.75	-52.17%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	46,621.06	451,337.96	0.00	-75,912.04	14.40%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	500.00	2,000.00	0.00	2,000.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	59,738.82	590,388.71	0.00	-26,861.29	4.35%

Expense							
E01 - Personnel Expense	586,823.91	585,873.91	60,715.48	573,830.17	0.00	12,043.74	2.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	624.86	7,651.13	0.00	1,133.87	12.91%
E20 - Vehicle Expense	12,400.00	24,743.01	1,940.38	24,155.14	0.00	587.87	2.38%
E30 - Supply Expense	4,500.00	4,500.00	39.82	2,046.49	0.00	2,453.51	54.52%

Budget Report

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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	659.29	28,910.03	0.00	11,389.97	28.26%
E55 - Professional Services	57,700.00	42,700.00	5,179.50	40,386.43	2,768.10	-454.53	-1.06%
E60 - Miscellaneous Expense	30,000.00	61,000.00	64,840.55	69,352.38	0.00	-8,352.38	-13.69%
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	768,201.92	133,999.88	746,331.77	2,768.10	19,102.05	2.49%

Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91 -150,951.92 -74,261.06 -155,943.06 -2,768.10 -7,759.24 -5.14%

Department: 0160 - Engineering

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	11,135.00	6,735.00	270.50	4,007.97	0.00	2,727.03	40.49%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	2,143.54	0.00	156.46	6.80%
E20 - Vehicle Expense	10,400.00	29,613.23	1,692.07	29,611.20	0.00	2.03	0.01%
E30 - Supply Expense	5,000.00	5,000.00	45.28	1,899.41	0.00	3,100.59	62.01%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,186.99	37,760.97	0.00	16,837.26	30.84%

Department: 0160 - Engineering Total: 58,785.00 54,598.23 2,186.99 37,760.97 0.00 16,837.26 30.84%

Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,661.26	23,694.21	0.00	-5,805.79	19.68%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	9,996.20	0.00	3,996.20	-66.60%
R62 - Intergovernmental Trsfers	631,002.00	631,002.00	52,583.00	630,996.00	0.00	-6.00	0.00%
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	55,604.26	677,186.41	0.00	-1,815.59	0.27%

Revenue Surplus (Deficit): 666,502.00 679,002.00 55,604.26 677,186.41 0.00 -1,815.59 0.27%

Department: 0200 - Animal Control

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	665,161.32	601,961.32	47,051.19	569,267.89	0.00	32,693.43	5.43%
E10 - Building & Grounds Exp	46,696.00	110,890.00	8,049.70	53,135.85	0.00	57,754.15	52.08%
E20 - Vehicle Expense	14,405.90	14,755.90	1,388.60	14,847.22	0.00	-91.32	-0.62%
E30 - Supply Expense	21,950.00	35,287.34	1,415.95	35,506.80	0.00	-219.46	-0.62%
E40 - Operations Expense	3,945.00	3,945.00	1,295.68	2,923.36	0.00	1,021.64	25.90%
E55 - Professional Services	35,000.00	38,600.00	9,574.72	41,601.09	0.00	-3,001.09	-7.77%
E60 - Miscellaneous Expense	4,000.00	4,000.00	2,500.00	3,805.08	0.00	194.92	4.87%
E72 - Bond Expense	7,680.00	7,680.00	656.46	7,803.71	0.00	-123.71	-1.61%
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	46.62	633.25	0.00	146.75	18.81%
Expense Total:	799,618.22	887,399.56	71,978.92	796,636.02	0.00	90,763.54	10.23%

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22 -208,397.56 -16,374.66 -119,449.61 0.00 88,947.95 42.68%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

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	28,201.11	411,210.94	0.00	-121,689.06	22.84%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	4,289.49	43,776.65	0.00	-6,743.35	13.35%
R64 - Reimbursement	160,000.00	160,000.00	0.00	236,118.64	0.00	76,118.64	-47.57%
Revenue Surplus (Deficit):	743,420.00	743,420.00	32,490.60	691,106.23	0.00	-52,313.77	7.04%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	38,352.18	479,403.13	0.00	13,267.82	2.69%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,169.10	14,600.48	0.00	9,045.52	38.25%
E30 - Supply Expense	11,000.00	11,000.00	2,843.14	10,556.77	0.00	443.23	4.03%
E40 - Operations Expense	146,000.00	146,000.00	47,678.00	144,009.00	0.00	1,991.00	1.36%
E55 - Professional Services	5,500.00	5,500.00	3,219.34	3,898.96	0.00	1,601.04	29.11%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,927.94	0.00	612.06	17.29%
Expense Total:	692,856.95	682,356.95	93,474.08	655,396.28	0.00	26,960.67	3.95%
Department: 0300 - Court Surplus (Deficit):							
	50,563.05	61,063.05	-60,983.48	35,709.95	0.00	-25,353.10	41.52%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	300,000.00	2,513.00	304,039.35	0.00	4,039.35	-1.35%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	1,419,744.00	0.00	-9.00	0.00%
Revenue Surplus (Deficit):	1,419,753.00	1,719,753.00	120,825.00	1,723,783.35	0.00	4,030.35	-0.23%
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	62,734.88	863,790.61	0.00	53,787.81	5.86%
E10 - Building & Grounds Exp	3,526.00	5,600.00	0.00	5,573.68	0.00	26.32	0.47%
E20 - Vehicle Expense	24,700.00	36,397.30	2,314.28	36,582.87	0.00	-185.57	-0.51%
E30 - Supply Expense	600.00	600.00	21.50	413.01	0.00	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	8,750.00	37,487.96	0.00	3,512.04	8.57%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	16,163.93	0.00	1,941.07	10.72%
E72 - Bond Expense	68,800.00	68,800.00	4,916.65	70,089.91	0.00	-1,289.91	-1.87%
E80 - Fixed Assets	0.00	31,926.88	-920,055.18	29,412.60	0.00	2,514.28	7.88%
E85 - Interest Expense	10,346.00	10,346.00	349.16	4,785.61	0.00	5,560.39	53.74%
Expense Total:	1,080,755.42	1,133,853.60	-839,468.71	1,066,450.18	0.00	67,403.42	5.94%
Department: 0400 - Parks Surplus (Deficit):							
	338,997.58	585,899.40	960,293.71	657,333.17	0.00	71,433.77	-12.19%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	173.00	75,713.00	0.00	-5,287.00	6.53%
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	173.00	242,150.80	0.00	-5,284.20	2.14%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	27,450.75	32,950.75	13.75	32,927.31	0.00	23.44	0.07%	
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,465.15	45,464.83	0.00	1,570.30	3.34%	
E30 - Supply Expense	12,100.00	15,600.00	24.00	15,269.26	0.00	330.74	2.12%	
E80 - Fixed Assets	0.00	981,883.80	912,120.97	912,120.97	0.00	69,762.83	7.10%	
Expense Total:	68,700.75	1,077,469.68	913,623.87	1,005,782.37	0.00	71,687.31	6.65%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):								
	12,299.25	-830,034.68	-913,450.87	-763,631.57	0.00	66,403.11	8.00%	
Revenue								
R74 - Sponsorships	24,000.00	24,000.00	18,475.00	34,850.00	0.00	10,850.00	-45.21%	
Revenue Surplus (Deficit):	24,000.00	24,000.00	18,475.00	34,850.00	0.00	10,850.00	-45.21%	
Expense								
E10 - Building & Grounds Exp	49,124.00	46,724.00	2,348.34	47,927.27	0.00	-1,203.27	-2.58%	
Expense Total:	49,124.00	46,724.00	2,348.34	47,927.27	0.00	-1,203.27	-2.58%	
Department: 0420 - Parks - Midland Surplus (Deficit):								
	-25,124.00	-22,724.00	16,126.66	-13,077.27	0.00	9,646.73	42.45%	
Revenue								
R30 - Membership Fees	389,000.00	234,000.00	18,259.80	249,995.35	0.00	15,995.35	-6.84%	
R33 - Rental Fees	153,995.00	153,995.00	-13,649.00	144,957.00	0.00	-9,038.00	5.87%	
R36 - Park Program Fees	156,000.00	156,000.00	433.60	139,532.05	0.00	-16,467.95	10.56%	
R50 - Sale of Services	103,000.00	103,000.00	9,788.00	118,212.25	0.00	15,212.25	-14.77%	
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	0.00	3,695.82	-73.92%	
R74 - Sponsorships	98,500.00	98,500.00	15,000.00	72,334.25	0.00	-26,165.75	26.56%	
Revenue Surplus (Deficit):	905,495.00	750,495.00	29,832.40	733,726.72	0.00	-16,768.28	2.23%	
Expense								
E01 - Personnel Expense	820,103.06	872,953.06	63,774.88	886,460.77	0.00	-13,507.71	-1.55%	
E10 - Building & Grounds Exp	647,928.00	886,469.36	84,751.46	727,494.50	2,523.70	156,451.16	17.65%	
E20 - Vehicle Expense	10,000.00	13,000.00	213.00	8,940.98	0.00	4,059.02	31.22%	
E30 - Supply Expense	57,500.00	66,600.00	5,044.41	67,049.96	0.00	-449.96	-0.68%	
E40 - Operations Expense	31,123.40	32,123.40	3,902.09	32,076.37	0.00	47.03	0.15%	
E55 - Professional Services	195,720.00	219,220.00	12,844.36	130,881.01	0.00	88,338.99	40.30%	
E80 - Fixed Assets	0.00	35,447.00	60,740.21	60,740.21	0.00	-25,293.21	-71.36%	
Expense Total:	1,762,374.46	2,125,812.82	231,270.41	1,913,643.80	2,523.70	209,645.32	9.86%	
Department: 0430 - Parks - Bishop Surplus (Deficit):								
	-856,879.46	-1,375,317.82	-201,438.01	-1,179,917.08	-2,523.70	192,877.04	14.02%	
Revenue								
R36 - Park Program Fees	1,000.00	1,000.00	0.00	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: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	22,678.09	0.00	16,678.09	-277.97%
Expense							
E10 - Building & Grounds Exp	19,556.00	28,756.00	1,101.93	29,647.43	0.00	-891.43	-3.10%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	19,556.00	28,756.00	1,101.93	42,658.43	0.00	-13,902.43	-48.35%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-22,756.00	-1,101.93	-19,980.34	0.00	2,775.66	12.20%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	100.00	7,580.00	0.00	2,580.00	-51.60%
Revenue Surplus (Deficit):	5,000.00	5,000.00	100.00	7,580.00	0.00	2,580.00	-51.60%
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	7,514.52	0.00	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	0.00	7,514.52	0.00	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	100.00	65.48	0.00	8,065.48	100.82%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	21,910.12	0.00	460.12	-2.15%
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	3,943,764.00	0.00	9.00	0.00%
Revenue Surplus (Deficit):	3,962,705.00	3,966,155.00	330,187.00	3,973,943.28	0.00	7,788.28	-0.20%
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	401,430.13	4,339,000.05	0.00	-15,914.53	-0.37%
E10 - Building & Grounds Exp	176,237.96	205,337.96	13,930.61	203,311.74	0.00	2,026.22	0.99%
E20 - Vehicle Expense	119,000.00	137,860.97	14,813.06	146,658.71	0.00	-8,797.74	-6.38%
E30 - Supply Expense	75,600.00	187,220.00	15,875.78	184,211.31	0.00	3,008.69	1.61%
E40 - Operations Expense	14,000.00	14,000.00	0.00	12,653.45	0.00	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	1,103.00	1,116.58	0.00	483.42	30.21%
E60 - Miscellaneous Expense	13,525.00	31,025.00	86.80	26,849.38	0.00	4,175.62	13.46%
E72 - Bond Expense	113,148.00	113,148.00	14,164.73	114,286.96	0.00	-1,138.96	-1.01%
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	2,519.88	49,121.33	0.00	1,958.67	3.83%
Expense Total:	4,895,676.48	5,076,797.65	463,923.99	5,088,324.03	0.00	-11,526.38	-0.23%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,110,642.65	-133,736.99	-1,114,380.75	0.00	-3,738.10	-0.34%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

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	5,055.31	57,859.98	0.00	2,859.98	-5.20%
Revenue Surplus (Deficit):	55,000.00	55,000.00	5,055.31	57,859.98	0.00	2,859.98	-5.20%
Expense							
E30 - Supply Expense	15,000.00	54,479.59	454.22	51,551.57	0.00	2,928.02	5.37%
Expense Total:	15,000.00	54,479.59	454.22	51,551.57	0.00	2,928.02	5.37%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	40,000.00	520.41	4,601.09	6,308.41	0.00	5,788.00	-1,112.20%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	0.00	760.70	-1.12%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	6.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	6,048.80	36,239.36	0.00	2,539.36	-7.54%
Revenue Surplus (Deficit):	1,648,982.00	1,705,052.28	159,691.34	1,684,384.02	0.00	-20,668.26	1.21%
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	331,360.36	3,853,001.39	0.00	-106,709.17	-2.85%
E10 - Building & Grounds Exp	117,113.92	142,313.92	10,239.64	144,735.59	-278.25	-2,143.42	-1.51%
E20 - Vehicle Expense	291,250.00	397,133.82	-29,059.33	336,465.50	0.00	60,668.32	15.28%
E30 - Supply Expense	59,800.00	59,800.00	345.68	47,819.44	0.00	11,980.56	20.03%
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	670.81	3,983.06	0.00	3,016.94	43.10%
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,594.53	55,734.20	0.00	29,590.80	34.68%
E70 - Grant Expense	31,200.00	31,200.00	192.72	19,532.81	0.00	11,667.19	37.39%
E72 - Bond Expense	828,881.63	926,293.34	46,548.18	650,214.68	0.00	276,078.66	29.80%
E80 - Fixed Assets	0.00	0.00	112,557.77	1,097,509.71	0.00	-1,097,509.71	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,442.25	37,873.46	0.00	60,790.05	61.61%
Expense Total:	5,274,334.99	5,505,901.81	478,892.61	6,256,028.84	-278.25	-749,848.78	-13.62%
Department: 0600 - Police Surplus (Deficit):							
	-3,625,352.99	-3,800,849.53	-319,201.27	-4,571,644.82	278.25	-770,517.04	-20.27%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	-30.88%
Revenue Surplus (Deficit):	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	-30.88%
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	38,556.33	562,695.92	0.00	72,121.90	11.36%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E64 - Reimbursement	67,640.00	218,640.00	67,343.14	255,711.98	0.00	-37,071.98	-16.96%
Expense Total:	698,407.82	855,407.82	105,899.47	818,503.70	0.00	36,904.12	4.31%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-460,407.82	-617,407.82	-33,865.51	-506,998.69	0.00	110,409.13	17.88%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	293,000.00	350,000.00	0.00	350,157.60	0.00	157.60	-0.05%
Revenue Surplus (Deficit):	293,000.00	350,000.00	0.00	350,157.60	0.00	157.60	-0.05%
Expense							
E01 - Personnel Expense	601,996.45	659,896.45	54,373.19	677,264.44	0.00	-17,367.99	-2.63%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	7,525.42	0.00	2,074.58	21.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	671,996.45	54,823.18	684,789.86	0.00	-12,793.41	-1.90%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-321,096.45	-321,996.45	-54,823.18	-334,632.26	0.00	-12,635.81	-3.92%
Department: 0630 - Police - K9							
Expense							
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	40.29	2,392.82	0.00	3,107.18	56.49%
E55 - Professional Services	3,000.00	3,000.00	429.22	2,019.76	0.00	980.24	32.67%
Expense Total:	10,300.00	10,300.00	469.51	6,209.51	0.00	4,090.49	39.71%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	469.51	6,209.51	0.00	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):							
	160,002.44	-1,497,101.87	-269,541.68	-1,294,281.12	-5,013.55	197,807.20	13.21%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	0.00	160,954.38	-2.55%
Revenue Surplus (Deficit):	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	0.00	160,954.38	-2.55%
Expense							
E62 - Intergovernmental Tsr	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	0.00	259,032.33	-19.48%
Revenue Surplus (Deficit):	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	0.00	259,032.33	-19.48%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	83,623.07	1,414,032.37	0.00	259,032.37	-22.43%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07%
Expense Total:	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07%
Department: 0800 - Street Total:	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	370,999.80	-69,348.78	527,544.64	0.00	156,544.84	-42.20%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	-2.55%
Revenue Surplus (Deficit):	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	-2.55%
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00%
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	0.00	16,100.25	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	-2.55%
Revenue Surplus (Deficit):	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	-2.55%
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00%
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	0.00	16,100.25	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	-2.55%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	-2.55%
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	0.00	40,232.60	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

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	129,547.56	1,617,740.60	0.00	40,238.60	-2.55%
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	-2.55%
Revenue Surplus (Deficit):							
Expense	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
Expense Total:	0.00	0.00	-1,911.44	40,232.60	0.00	40,232.60	0.00%
Department: 0600 - Police Surplus (Deficit):							
Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	0.00	48,288.68	-2.55%
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	0.00	48,288.68	-2.55%
Revenue Surplus (Deficit):							
Expense	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-2,292.92	48,288.68	0.00	48,288.68	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	45,878.95	51,580.09	0.00	51,580.09	0.00%
R85 - Interest Revenue	0.00	0.00	45,878.95	51,580.09	0.00	51,580.09	0.00%
Revenue Surplus (Deficit):							
Expense	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
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	40,542.20	0.00	0.00	0.00	0.00%
Expense Total:	0.00	1,361,000.00	40,542.20	1,360,536.60	0.00	463.40	0.03%
Department: 0100 - Administration Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49	3.82%
Fund: 007 - Investment Account Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49	3.82%
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%
Revenue Surplus (Deficit):							

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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	28,616.00	29,600.42	0.00	2,899.58	8.92%	
Expense Total:	2,500.00	32,500.00	28,616.00	29,600.42	0.00	2,899.58	8.92%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58	1.33%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58	1.33%	
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	23,186.27	257,152.77	0.00	-144,097.23	35.91%	
Revenue Surplus (Deficit):	401,250.00	401,250.00	23,186.27	257,152.77	0.00	-144,097.23	35.91%	
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%	
E40 - Operations Expense	396,050.00	396,050.00	22,791.43	252,414.69	0.00	143,635.31	36.27%	
Expense Total:	401,250.00	401,250.00	23,186.27	257,152.77	0.00	144,097.23	35.91%	
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	2,211.50	31,822.50	0.00	-4,177.50	11.60%	
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,211.50	31,822.50	0.00	-4,177.50	11.60%	
Expense								
E60 - Miscellaneous Expense	36,000.00	44,500.00	0.00	37,961.97	0.00	6,538.03	14.69%	
Expense Total:	36,000.00	44,500.00	0.00	37,961.97	0.00	6,538.03	14.69%	
Department: 0300 - Court Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53	27.77%	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53	27.77%	
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	788,751.00	788,751.00	64,773.78	808,870.30	0.00	20,119.30	-2.55%	
Revenue Surplus (Deficit):	788,751.00	788,751.00	64,773.78	808,870.30	0.00	20,119.30	-2.55%	
Expense								
E62 - Intergovernmental Trsf	788,751.00	788,751.00	65,729.00	788,748.00	0.00	3.00	0.00%	
Expense Total:	788,751.00	788,751.00	65,729.00	788,748.00	0.00	3.00	0.00%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	0.00	20,122.30	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	0.00	20,122.30	0.00%	

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							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	20,000.00	56,702.05	1,555.84	50,436.22	0.00	6,265.83	11.05%
	20,000.00	56,702.05	1,555.84	50,436.22	0.00	6,265.83	11.05%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57	51.57%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57	51.57%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	0.00	60,357.85	-2.55%
	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	0.00	60,357.85	-2.55%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	-3.00	0.00%
	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	-3.00	0.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	642.50	3,653.29	0.00	-8,346.71	69.56%
	12,000.00	12,000.00	642.50	3,653.29	0.00	-8,346.71	69.56%
Revenue Surplus (Deficit):							

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	642.50	3,653.29	0.00	3,653.29	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	642.50	3,653.29	0.00	3,653.29	0.00%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police Revenue								
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%	
Department: 0600 - Police 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 Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	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):	2,500.00	2,500.00	0.00	3,347.47	0.00	847.47	-33.90%	
Expense								
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	3,347.47	0.00	3,347.47	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	3,347.47	0.00	3,347.47	0.00%	
Fund: 080 - Street Fund								
Department: 0140 - Stormwater Expense								
E01 - Personnel Expense	408,929.87	409,654.87	31,040.90	363,954.04	0.00	45,700.83	11.16%	
E10 - Building & Grounds Exp	3,024.00	4,524.00	376.14	4,421.03	0.00	102.97	2.28%	
E20 - Vehicle Expense	21,200.00	35,034.56	1,378.67	29,350.12	0.00	5,684.44	16.23%	
E30 - Supply Expense	12,700.00	23,900.00	3,489.74	12,513.65	0.00	11,386.35	47.64%	
E40 - Operations Expense	6,200.00	7,700.00	0.00	6,453.80	0.00	1,246.20	16.18%	
E55 - Professional Services	100,250.00	150,760.00	5,770.00	88,933.76	0.00	61,826.24	41.01%	
E80 - Fixed Assets	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	42,055.45	505,626.40	0.00	187,947.03	27.10%	
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	42,055.45	505,626.40	0.00	187,947.03	27.10%	
Department: 0800 - Street Revenue								
R10 - Taxes - Sales	456,000.00	456,000.00	2,120.44	410,754.71	0.00	-45,245.29	9.92%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,368,000.00	1,368,000.00	197,402.06	1,955,628.22	0.00	587,628.22	-42.96%
R60 - Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	0.00	134,809.29	-105.76%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
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	3,845,244.57	360,176.06	4,521,661.79	0.00	676,417.22	-17.59%
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,384.67	1,238,243.02	0.00	293,440.48	19.16%
E10 - Building & Grounds Exp	104,704.96	210,104.96	16,031.17	207,773.12	-97,685.28	100,017.12	47.60%
E20 - Vehicle Expense	218,500.00	224,400.34	12,787.23	213,571.25	0.00	10,829.09	4.83%
E30 - Supply Expense	388,952.16	377,976.90	59,838.30	304,323.62	-11,027.93	84,681.21	22.40%
E40 - Operations Expense	294,283.00	292,100.00	9,672.94	72,422.68	0.00	219,677.32	75.21%
E55 - Professional Services	328,500.04	345,290.04	55,555.59	218,502.54	0.00	126,787.50	36.72%
E60 - Miscellaneous Expense	53,965.00	60,165.00	3,305.24	60,647.89	0.00	-482.89	-0.80%
E80 - Fixed Assets	1,088,000.00	2,626,616.99	241,710.47	2,052,854.22	-51,931.80	625,694.57	23.82%
E90 - Construction Projects	600,000.00	886,285.96	405,674.43	681,783.46	0.00	204,502.50	23.07%
Expense Total:	4,603,941.04	6,554,623.69	912,960.04	5,050,121.80	-160,645.01	1,665,146.90	25.40%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,709,379.12	-552,783.98	-528,460.01	160,645.01	2,341,564.12	86.42%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	160,645.01	2,529,511.15	74.33%
Department: 0900 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	15,214,897.39	0.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	0.00	39,238.01	9,266.99	0.00	-9,266.99	0.00%
Expense Total:	0.00	0.00	15,254,135.40	9,266.99	0.00	-9,266.99	0.00%
Department: 0000 - Administration Total:	0.00	0.00	15,254,135.40	9,266.99	0.00	-9,266.99	0.00%
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00%
Expense Total:	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00%
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00%
Expense Total:	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Expense	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00%
E80 - Fixed Assets	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00%
Expense Total:	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00%
Department: 0400 - Parks Total:	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
E80 - Fixed Assets	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
Expense Total:	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
Department: 0430 - Parks - Bishop							
Expense	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
E80 - Fixed Assets	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
Expense Total:	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
Department: 0440 - Parks - Alcoa							
Expense	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
E80 - Fixed Assets	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
Expense Total:	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
Department: 0500 - Fire							
Expense	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
E80 - Fixed Assets	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
Expense Total:	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
Department: 0600 - Police							
Expense	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%
E80 - Fixed Assets	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%
Expense Total:	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%
Department: 0600 - Police Total:	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%
Department: 0800 - Street							
Expense	0.00	0.00	-14,359,078.85	-14,345,451.61	0.00	14,345,451.61	0.00%
E80 - Fixed Assets	0.00	0.00	-14,359,078.85	-14,345,451.61	0.00	14,345,451.61	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	-14,359,078.85	-14,374,886.67	0.00	14,374,886.67	0.00%
Department: 0800 - Street Total:	0.00	0.00	-14,359,078.85	-14,374,886.67	0.00	14,374,886.67	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-986,151.27	-16,067,848.27	0.00	16,067,848.27	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%
R85 - Interest Revenue	0.00	0.00	207.61	1,506.79	0.00	1,506.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,204.55	35,743.53	0.00	-5,743.53	-19.15%
Expense Total:	0.00	30,000.00	3,204.55	35,743.53	0.00	-5,743.53	-19.15%
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	0.00	5,304.53	0.00	-695.47	11.59%
Revenue Surplus (Deficit):	0.00	6,000.00	0.00	5,304.53	0.00	-695.47	11.59%
Expense							
E72 - Bond Expense	0.00	1,200,950.00	1,502,149.63	2,703,099.63	0.00	-1,502,149.63	-125.08%
E85 - Interest Expense	0.00	307,000.00	276,412.00	582,602.63	0.00	-275,602.63	-89.77%
Expense Total:	0.00	1,507,950.00	1,778,561.63	3,285,702.26	0.00	-1,777,752.26	-117.89%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	-1,501,950.00	-1,778,561.63	-3,280,397.73	0.00	-1,778,447.73	-118.41%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	-7.85%
Revenue Surplus (Deficit):	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	-7.85%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	-7.85%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks Revenue							
R85 - Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	-37.33%
Revenue Surplus (Deficit):	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	-37.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	-37.33%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	1,548,050.00	-1,509,971.65	23,750.74	0.00	-1,524,299.26	98.47%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Revenue Surplus (Deficit):	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Department: 0100 - Administration Surplus (Deficit):	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	249,996.95	0.00	99,996.95	-66.66%
R85 - Interest Revenue	0.00	200.00	650.31	1,312.76	0.00	1,112.76	-556.38%
Revenue Surplus (Deficit):	0.00	150,200.00	50,649.70	251,309.71	0.00	101,109.71	-67.32%
Expense							
E85 - Interest Expense	0.00	0.00	215,900.00	215,900.00	0.00	-215,900.00	0.00%
Expense Total:	0.00	0.00	215,900.00	215,900.00	0.00	-215,900.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29	76.42%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29	76.42%
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	2,586.94	15,422.83	0.00	5,422.83	-54.23%
Revenue Surplus (Deficit):	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	-1.16%
Department: 0800 - Street Surplus (Deficit):	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	-1.16%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	-1.16%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	0.00	530,000.00	66,514.56	652,137.56	0.00	122,137.56	-23.04%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
R85 - Interest Revenue	0.00	7,200.00	993.72	9,266.64	0.00	2,066.64	-28.70%
Revenue Surplus (Deficit):	0.00	537,200.00	67,508.28	661,404.20	0.00	124,204.20	-23.12%
Expense							
E72 - Bond Expense	0.00	641,000.00	108,242.33	748,977.72	0.00	-107,977.72	-16.85%
Expense Total:	0.00	641,000.00	108,242.33	748,977.72	0.00	-107,977.72	-16.85%
Department: 0800 - Street							
Revenue	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48	15.63%
Revenue Surplus (Deficit):	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48	15.63%
Fund: 185 - Street Bond 2016 DS							
Revenue	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	-30.39%
Revenue Surplus (Deficit):	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	-30.39%
Expense							
E62 - Intergovernmental Tsr	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56%
Expense Total:	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56%
Department: 0800 - Street							
Revenue	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00	100.00%
Revenue Surplus (Deficit):	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR							
Revenue	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	-0.03%
Revenue Surplus (Deficit):	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	-0.03%
Expense							
E62 - Intergovernmental Tsr	0.00	67,000.00	0.00	68,901.98	0.00	1,901.98	-2.84%
Expense Total:	0.00	67,000.00	0.00	68,901.98	0.00	1,901.98	-2.84%
Department: 0800 - Street							
Revenue	0.00	4,562,000.00	0.00	4,565,299.49	0.00	3,299.49	-0.07%
Revenue Surplus (Deficit):	0.00	4,562,000.00	0.00	4,565,299.49	0.00	3,299.49	-0.07%
Expense							
E62 - Intergovernmental Tsr	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05%
Expense Total:	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05%
Department: 0800 - Street							
Revenue	0.00	8,018,802.00	0.00	8,018,648.80	0.00	153.20	0.00%
Revenue Surplus (Deficit):	0.00	8,018,802.00	0.00	8,018,648.80	0.00	153.20	0.00%
Fund: 187 - 2016 Street Construction Fund							
Revenue	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69	0.10%
Revenue Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69	0.10%
Expense							
E62 - Intergovernmental Tsr	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Department: 0800 - Street							
Revenue	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Revenue Surplus (Deficit):	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
R10 - Taxes - Sales	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	-85.08%
Revenue Surplus (Deficit):	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	-85.08%
Fund: 188 - 2023 Improvement Fund							
Revenue	0.00	10,077,000.00	32,123.10	10,186,807.87	0.00	109,807.87	-1.09%
Revenue Surplus (Deficit):	0.00	10,077,000.00	32,123.10	10,186,807.87	0.00	109,807.87	-1.09%
Expense							
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
Expense Total:	0.00	4,502,500.00	673,155.63	4,154,993.80	0.00	347,506.20	7.72%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	308,000.00	0.00	-100.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	0.00	-480,561.52	9.32%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	2,537.78	9,602.48	0.00	-26,904.00	73.70%
R62 - Intergovernmental Tsfrs	0.00	169,900.00	327,240.00	1,001,625.00	0.00	831,725.00	-489.54%
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	705,029.00	5,909,364.85	0.00	325,236.37	-5.82%
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	0.00	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	118,322.66	8,585.62	94,003.81	14.65	24,304.20	20.54%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	0.00	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,515,400.00	48,005.89	1,427,503.32	146.19	87,750.49	5.79%
E40 - Operations Expense	467,543.00	465,360.00	41,156.55	475,163.97	1,000.00	-10,803.97	-2.32%
E55 - Professional Services	84,800.00	88,800.00	29,431.27	92,460.90	0.00	-3,660.90	-4.12%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	0.00	992.71	1.19%
E62 - Intergovernmental Tsfr	35,000.00	210,000.00	16,492.68	210,642.70	0.00	-642.70	-0.31%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	62,860.00	62,860.00	0.00	4,175,735.03	98.52%
E85 - Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06%
Expense Total:	4,389,646.61	8,346,578.16	333,495.74	3,912,216.35	1,160.84	4,433,200.97	53.11%
Department: 0900 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	0.00	194,528.43	-3.49%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-3,500.00	0.00	0.00	-50,100.00	100.00%
Department: 0900 - Wastewater Surplus (Deficit):	767,075.39	-2,762,449.68	371,533.26	1,997,148.50	-1,160.84	4,758,437.34	172.25%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	0.00	144,428.43	-2.57%
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	0.00	-45,637.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34	173.47%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	-18.44%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	4,064,000.00	5,104,747.94	698,234.44	6,152,133.31	0.00	1,047,385.37	-20.52%
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,303.75	0.00	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	14.65	143,192.70	19.91%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%
E30 - Supply Expense	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
E55 - Professional Services	109,600.00	458,426.00	55,884.96	215,124.29	34,798.95	208,502.76	45.48%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
E85 - Interest Expense	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Expense Total:	6,853,039.71	8,620,211.30	244,102.77	3,772,904.35	34,330.65	4,812,976.30	55.83%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	1,660,000.00	25,838.74	1,983,331.90	0.00	323,331.90	-19.48%

Fund: 515 - Stormwater Utility Fund
 Department: 0140 - Stormwater
 Revenue

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%	
Expense Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%	
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%	
Expense Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%	
Department: 0900 - Water Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%	
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%	
Revenue Surplus (Deficit):	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%	
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37	100.51%	
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater								
Expense								
E62 - Intergovernmental Tsfr	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%	
Expense Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%	
Department: 0950 - Wastewater Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%	
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%	
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%	
R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%	
Expense								
E62 - Intergovernmental Tsfr	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%	
Expense Total:	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%	
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,500.00	98,015.00	0.00	48,015.00	-96.03%
Expense							
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Expense Total:	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%
Fund: 604 - W/WWW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	-18.35%
R85 - Interest Revenue	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	-38.90%
Revenue Surplus (Deficit):	0.00	219,700.00	20,027.78	260,573.01	0.00	40,873.01	-18.60%
Expense							
E62 - Intergovernmental Tsfr	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64%
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	0.00	139,000.00	201,883.58	339,902.94	0.00	-200,902.94	-144.53%
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 604 - W/WWW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Revenue Surplus (Deficit):	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Department: 0000 - Administration Surplus (Deficit):	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Revenue Surplus (Deficit):	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48	-142.69%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Expense Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Department: 0900 - Water Total:							
	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):							
	0.00	-320,000.00	0.00	0.00	0.00	320,000.00	100.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense							
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
Expense Total:	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
Fund: 700 - A/P Tax Commission Surplus (Deficit):							
	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
Report Surplus (Deficit):							
	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	327.29%

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	-269,541.68	-1,294,281.12	-5,013.55	197,807.20	
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	
003 - Franchise Fees Fund	505,999.80	370,999.80	-69,348.78	527,544.64	0.00	156,544.84	
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38	
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49	
020 - Animal Control Donation	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58	
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	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	0.00	20,122.30	
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57	
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	0.00	3,653.29	
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21	
068 - State Drug Control	0.00	0.00	0.00	3,347.47	0.00	3,347.47	
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	160,645.01	2,529,511.15	
090 - Long Term Governmental C	0.00	0.00	986,151.27	16,067,848.27	0.00	16,067,848.27	
110 - Special Redemp - 2016 Bon	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32	
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	-1,509,971.65	23,750.74	0.00	-1,524,299.26	
167 - 2022 Amend 78	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	
182 - 2023 Improvement Revenu	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29	
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83	
185 - Street Bond 2016 DS	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48	
186 - Street Bond 2016 DSR	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00	
187 - 2016 Street Construction F	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69	
188 - 2023 Improvement Fund	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	
500 - Water Fund	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34	
510 - Wastewater Fund	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	
515 - Stormwater Utility Fund	217,000.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	
525 - Depreciation - WW	0.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37	
535 - Sub-Div Impact WW	0.00	-27,747.94	0.00	0.00	0.00	27,747.94	
550 - Impact - Water	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48	
620 - 10/2023 Infrastrure Fee W/	0.00	-320,000.00	0.00	0.00	0.00	320,000.00	
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	
Report Surplus (Deficit):	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	