

City of Bryant - Financial Statements

Governmental Funds - Major and Non Major - Special Revenue	REVENUE													Totals			
	001	002	003	005	007	020	030	031	045	051	055	061	062		066	068	080
	General Fund Sales Tax	Franchise Fees	Designated Tax	Fund	Investments	Animat Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	ACT 988 of 1991 (Police)	Federal Drug Control	State Drug Control	Street Fund	
Taxes - Sales	136,951	6,470,962	6,470,962	6,470,962					808,870	32,663	2,426,611					410,755	16,725,111
Taxes - Property	1,162,884															1,955,628	3,151,175
Licenses Permits & Fees	476,832																476,832
Membership Fees	249,995																249,995
Rental Fees	166,867																166,867
Park Program Fees	148,887																148,887
Fines & Forfeitures	422,013																734,101
Sales of Services	193,925	1,589,032					257,153	31,823				16,112	3,653		3,347		1,782,958
Miscellaneous Rev	515,324																777,603
Intergovernmental	14,358,546																1,893,000
Reimbursement	588,276																588,276
Sale of Equipment	0																0
Donation Revenue	1,000				16,452												17,452
Grant Revenue	215,177																215,177
Sponsorships	107,184																107,184
Interest Revenue	187,033				51,580												238,615
Total Revenue	18,930,895	6,470,962	1,589,032	6,470,962	51,580	16,452	257,153	31,823	808,870	32,663	2,426,611	16,112	3,653	1	3,348	4,521,662	41,631,779
Expense																	
Personnel Cost	13,133,935																1,602,197
Building & Ground Exp	1,366,612						4,738										212,194
Vehicle Expense	599,819																1,578,806
Supply Expense	430,944																842,740
Operations Expense	343,372									50,436							242,921
Professional Services	328,408																316,837
Miscellaneous	434,010																747,781
Intergovernmental	0				1,360,537			37,962	788,748		2,366,256	6,317					725,100
Reimbursement	255,712																78,876
Contract/Don Expense	96,017																307,436
Grant Expense	19,533																568,537
Bond Expense/Amend 78 Pmt	842,395																18,197,045
Capital Assets	2,246,856																255,712
Interest Expense/Losses	135,872																96,017
Construction Projects																	19,533
Total Expense	20,233,485	6,310,008	1,061,488	6,310,008	1,360,537	29,600	257,153	37,962	788,748	50,436	2,366,256	6,317	0	0	0	5,555,747	44,367,745
Change in Fund Balance/Net Position	(1,302,590)	160,954	527,545	160,954	(1,308,957)	(13,148)	(0)	(6,139)	20,122	(17,773)	60,355	9,795	3,653	1	3,348	(1,034,086)	(2,735,966)
Beginning Fund Balance/Net Position	5,646,444	3,232,963	3,808,152	2,350,235	2,122,972	42,848	1	70,202	337,460	92,240	726,316	51,252	32,811	29,035	23,126	7,845,709	25,630,796
Ending Fund Balance/Net Position	4,343,854	3,393,917	4,335,697	2,511,189	814,015	29,700	1	64,063	357,382	74,467	786,671	61,047	36,454	29,036	26,474	6,811,623	23,675,600
Short Term/Amend 78 2024 pmt Revenue Bonds Original Par					8,460				74,362		40,315		903,885				1,026,922
Year Last Payment is Due					2027				2027		2028		2027				

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas. These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

City of Bryant - Financial Statements

Governmental Related Funds - Bonds and Misc.	90	110	113	114	167	700	282	183	185	186	187	188	2023 Bryant	
													2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve
Cap Assets Fund	0	37,251	35,744	3,309,453	0	146	251,310	601,913	661,405	15,647	4,565,299	10,186,808	13,664,976	
Long Term Govt. Use Tax Special														
Cap Assets Fund														
Revenue														
Taxes - Sales														
Loan Proceeds														
Intergovernmental Reimbursement														
Interest Revenue														
Total Revenue														
Expense														
Intergovernmental														
Misc./Grant Expense														
Bond Expense														
Capital Assets														
Interest Expense/Gains/Losses														
Construction Projects														
Total Expense														
Change in Fund Balance/Net Position														
Beginning Fund Balance/Net Position														
Ending Fund Balance/Net Position														
Short Term Financing/Amend 78														
Revenue Bonds Original Par														
Year Last Payment is Due														

* Note: The Construction Project amounts shown in funds 187 and 188 are the Bryant Parkway.

Enterprise/Proprietary Funds or the City - Water, WW, and Storm Related	500	510	515	525	535	550	555	604	620	Totals
	Revenue	Water	WW	Operating	Utility	Impact	Water	Rev Bds 2017	Infrastructure	
Licenses Permits & Fees										
Sales of Services										
Miscellaneous Rev										
Intergovernmental										
Reimbursement										
Interest Revenue										
Total Revenue										
Expense										
Personnel Cost										
Building & Ground Exp										
Vehicle Expense										
Supply Expense										
Operations Expense										
Professional Services										
Miscellaneous										
Intergovernmental										
Bond Expense										
Capital Assets										
Interest Expense										
Total Expense										
Change in Fund Balance/Net Position										
Beginning Fund Balance/Net Position										
Ending Fund Balance/Net Position										

2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve
10,447,226	26,872	8,310	6,045,991	1,360,537	300,000	232,531	106,987	300,000	1,983,332	501,452	98,015	59,055	98,015
184,537	295,328	295,328	501,452	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
314,455	35,682	35,682	11,566	256,823	11,566	3,750	12,703	24,269	314,455	21,593,824	314,455	314,455	314,455
184,537	11,057,009	11,057,009	35,682	9,660,624	639,518	16,454	16,454	16,454	16,454	16,454	16,454	16,454	16,454
3,009,061	669,864	669,864	1,900,832	536,652	307,585	219,418	8,300,088	2,105,108	2,105,108	2,105,108	2,105,108	2,105,108	2,105,108
17,531,464	4,062,360	4,062,360	331,173	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250
17,531,464	4,062,360	4,062,360	331,173	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250

2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve	2016 Sales & Use Tax Debt Service Reserve
1,759,904	575,861	575,861	217,255	473,329	61,488	215,124	82,617	1,000,000	169,900	275,826	2,000	314,455	314,455
3,009,061	669,864	669,864	1,900,832	536,652	307,585	219,418	8,300,088	2,105,108	2,105,108	2,105,108	2,105,108	2,105,108	2,105,108
17,531,464	4,062,360	4,062,360	331,173	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250
17,531,464	4,062,360	4,062,360	331,173	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250	262,250

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas.

These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.



Bryant, AR

Budget Report Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
Category: R15 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	21,176.17	314,165.30	5,765.30 101.87 %
001-0100-4151	Saline County Treasurer	564,000.00	792,855.00	71,975.37	789,542.35	-3,312.65 0.42 %
	Category: R15 - Taxes - Property Total:	872,400.00	1,101,255.00	93,151.54	1,103,707.65	2,452.65 0.22%
Category: R60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29 126.61 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29 26.61%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00 0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	-0.04 0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	-0.04 0.00%
Category: R85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	29,230.92 118.52 %
	Category: R85 - Interest Revenue Total:	1,000.00	157,801.90	33,113.94	187,032.82	29,230.92 18.52%
	Revenue Total:	7,359,408.00	7,778,064.90	675,250.82	7,818,794.72	40,729.82 0.52%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	60,200.49	910,233.57	59,812.21 6.17 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,992.73	319,293.65	4,744.35 1.46 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,372,373.16	0.16 0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	366.67	4,593.86	406.14 8.12 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,331.53	92,769.75	-1,002.99 -1.09 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	350.35	609.65 63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61 28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	12,708.04	185,248.66	4,134.39 2.18 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	8,119.34	122,876.48	25,026.80 16.92 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	3,943.52	56.48 1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	45.55	121.55	678.45 84.81 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00 0.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	1,384.80 23.08 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,932.30	15,258.04	10,441.96 40.63 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	2,502.03	7,203.97 74.22 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00 100.00 %
	Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	343.10	290,128.89	115,250.98 28.43%
Category: E10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	19,883.77	2,210.00	22,101.15	-2,217.38 -11.15 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	13,000.00	975.00	10,994.94	2,005.06 15.42 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	473.41	6,055.70	2,344.30 27.91 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	67.80	1,063.77	-63.77 -6.38 %
001-0100-5112	Utilities - Water	750.00	750.00	100.57	964.80	-214.80 -28.64 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	820.78	9,110.58	-470.34 -5.44 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	538.53	7,580.83	-140.83 -1.89 %
001-0100-5120	Insurance - Property	4,136.00	6,000.00	-453.20	5,763.84	236.16 3.94 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	1,069.74	10.26 0.95 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	0.00	5,180.79	-680.79 -15.13 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		47,446.24	71,694.01	4,820.31	69,886.14	1,807.87	2.52%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	156.00	2,474.75	-974.75	-64.98 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	917.28	91.73 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	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	1,092.53	29.93%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	8,225.00	1,687.11	10,269.42	-2,044.42	-24.86 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	2,600.00	-1,000.56	2,553.67	46.33	1.78 %
Category: E30 - Supply Expense Total:		7,900.00	12,825.00	686.55	12,823.09	1.91	0.01%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	-24,968.38	44,454.83	31,757.17	41.67 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	-68.67	12,643.87	856.13	6.34 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	5,322.94	1,777.06	25.03 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	35.69	464.31	92.86 %
001-0100-5515	Elections or Permit Fee Exp	0.00	11,000.00	15,090.58	15,090.58	-4,090.58	-37.19 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	90.00	5,752.00	-3,252.00	-130.08 %
Category: E40 - Operations Expense Total:		99,812.00	110,812.00	-9,856.47	83,299.91	27,512.09	24.83%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	1,180.30	1,902.85	597.15	23.89 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	18,300.00	18,768.28	-6,768.28	-56.40 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	4,347.27	33,515.95	27,924.05	45.45 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	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	23,352.92	25.86%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	1,400.00	883.50	1,965.66	-565.66	-40.40 %
001-0100-5608	Software - New & Renewals	14,520.00	24,020.00	452.83	23,423.70	596.30	2.48 %
Category: E60 - Miscellaneous Expense Total:		14,620.00	25,420.00	1,336.33	25,389.36	30.64	0.12%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	34,914.96	85.04	0.24 %
001-0100-5682	Historic Society Contract	10,000.00	11,200.00	1,102.15	11,102.15	97.85	0.87 %
Category: E68 - Donation Expense Total:		90,000.00	96,200.00	1,102.15	96,017.11	182.89	0.19%
Expense Total:		869,172.11	816,270.88	35,165.54	647,039.05	169,231.83	20.73%
Department: 0100 - Administration Surplus (Deficit):		6,490,235.89	6,961,794.02	640,085.28	7,171,755.67	209,961.65	-3.02%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	43,500.00	0.00	42,424.30	1,075.70	2.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	409.82	13,210.29	11,789.71	47.16 %
001-0110-5608	Software - New & Renewals	86,075.00	111,575.00	0.00	110,724.19	850.81	0.76 %
001-0110-5610	Website	8,000.00	38,000.00	0.00	37,315.10	684.90	1.80 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,462.27	29,987.12	-7,187.12	-31.52 %
Category: E60 - Miscellaneous Expense Total:		179,375.00	241,875.00	2,872.09	233,689.00	8,186.00	3.38%
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,597.09	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5898	Capital Asset Contra	0.00	0.00	69,293.50	99,293.50	-99,293.50	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	110,597.09	69,293.50	99,293.50	11,303.59	10.22%
	Expense Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
	Department: 0110 - Information Technology Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	152.17 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	52.17%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	245.48	8,037.38	-1,962.62	19.63 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	125.00	1,325.00	-1,675.00	55.83 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	32,675.00	110,256.25	-39,743.75	26.50 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	839.90	12,129.60	5,629.60	186.61 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	2,565.04	85,140.89	-4,859.11	5.40 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,793.62	62,256.26	12,256.26	124.51 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	1,400.00	-3,600.00	72.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	13,906.20	-46,093.80	76.82 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	125.00	4,484.00	1,484.00	149.47 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,729.70	35,995.79	-14,004.21	28.01 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	515.00	9,785.00	4,785.00	195.70 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,006.76	36,164.02	-3,835.98	9.59 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	100.00	4,928.76	1,428.76	140.82 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	300.00	9,555.00	3,055.00	147.00 %
001-0120-4244	Solicitation Permits	0.00	0.00	0.00	935.00	935.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	450.56	6,254.98	2,254.98	156.37 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	27,181.00	22,681.00	604.02 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	21,527.83	-8,472.17	28.24 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	46,621.06	451,337.96	-75,912.04	14.40%
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	100.00	0.00%
Category: R64 - Reimbursement							
001-0120-4560	Vacant Home Clean Up	0.00	0.00	500.00	2,000.00	2,000.00	0.00 %
	Category: R64 - Reimbursement Total:	0.00	0.00	500.00	2,000.00	2,000.00	0.00%
	Revenue Total:	617,250.00	617,250.00	59,738.82	590,388.71	-26,861.29	4.35%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	33,816.24	394,325.76	13,660.92	3.35 %
001-0120-5010	Overtime Expense	1,500.00	500.00	73.38	171.29	328.71	65.74 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,536.80	29,552.59	1,773.15	5.66 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	168.82	251.18	59.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	5,034.87	58,514.15	2,334.85	3.84 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,131.06	69,311.44	781.05	1.11 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	110.97	39.03	26.02 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	0.00	463.95	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	13,123.13	20,185.75	-7,685.75	-61.49 %
	Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	60,715.48	573,830.17	12,043.74	2.06%
Category: E10 - Building & Grounds Exp							
001-0120-5103	Repairs and Maint	0.00	0.00	0.00	104.35	-104.35	0.00 %
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	118.35	1,513.91	-193.91	-14.69 %
001-0120-5111	Utilities - Gas	240.00	240.00	16.95	265.97	-25.97	-10.82 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5112	Utilities - Water	200.00	200.00	25.15	241.39	-41.39	-20.70 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	1,424.16	-224.16	-18.68 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.85	3,842.63	1,317.37	25.53 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	258.72	6.28	2.37 %
Category: E10 - Building & Grounds Exp Total:		8,705.00	8,785.00	624.86	7,651.13	1,133.87	12.91%
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	663.95	7,808.35	1,191.65	13.24 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	1,276.43	15,236.38	-1,586.38	-11.62 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	982.60	46.95 %
Category: E20 - Vehicle Expense Total:		12,400.00	24,743.01	1,940.38	24,155.14	587.87	2.38%
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	1,092.77	1,407.23	56.29 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	39.82	953.72	1,046.28	52.31 %
Category: E30 - Supply Expense Total:		4,500.00	4,500.00	39.82	2,046.49	2,453.51	54.52%
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	142.50	5,703.18	4,296.82	42.97 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	516.79	3,224.85	4,075.15	55.82 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,982.00	3,018.00	13.12 %
Category: E40 - Operations Expense Total:		45,300.00	40,300.00	659.29	28,910.03	11,389.97	28.26%
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	0.00	322.20	677.80	67.78 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	698.77	4,301.23	86.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	28,000.00	3,825.00	37,575.00	-9,575.00	-34.20 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	5,734.35	95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	1,354.50	1,354.50	1,645.50	54.85 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	529.69	75.67 %
Category: E55 - Professional Services Total:		57,700.00	43,700.00	5,179.50	40,386.43	3,313.57	7.58%
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	2,071.37	82.85 %
001-0120-5608	Software - New & Renewals	25,000.00	66,853.00	64,840.55	68,923.75	-2,070.75	-3.10 %
Category: E60 - Miscellaneous Expense Total:		30,000.00	69,353.00	64,840.55	69,352.38	0.62	0.00%
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	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%
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:		758,378.91	777,554.92	133,999.88	746,331.77	31,223.15	4.02%
Department: 0120 - Planning & Development Surplus (Deficit):		-141,128.91	-160,304.92	-74,261.06	-155,943.06	4,361.86	2.72%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	250.50	728.79	271.21	27.12 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	20.00	2,572.47	2,427.53	48.55 %
Category: E01 - Personnel Expense Total:		11,135.00	6,735.00	270.50	4,007.97	2,727.03	40.49%
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	179.14	2,143.54	156.46	6.80 %
Category: E10 - Building & Grounds Exp Total:		2,300.00	2,300.00	179.14	2,143.54	156.46	6.80%
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	7,500.00	7,500.00	655.35	10,579.62	-3,079.62	-41.06 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	20,200.00	1,036.72	17,126.77	3,073.23	15.21 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5225 Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	1,692.07	29,611.20	2.03	0.01%
Category: E30 - Supply Expense						
001-0160-5322 Supplies - Operating	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01%
Category: E60 - Miscellaneous Expense						
001-0160-5604 Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	4,901.15	98.02 %
001-0160-5608 Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	98.85	10,551.15	99.07%
Category: E80 - Fixed Assets						
001-0160-5808 Capital Assets - Vehicles	19,000.00	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%
Category: E85 - Interest Expense						
001-0160-5850 Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0200 - Animal Control						
Revenue						
Category: R20 - Licenses Permits & Fees						
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	285.00	3,730.00	-1,770.00	32.18 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,341.26	9,544.21	1,544.21	119.30 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	290.00	2,030.00	-1,470.00	42.00 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	745.00	8,390.00	-4,110.00	32.88 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,661.26	23,694.21	-5,805.79	19.68%
Category: R40 - Fines & Forfeitures						
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	360.00	9,996.20	3,996.20	166.60 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	360.00	9,996.20	3,996.20	66.60%
Category: R62 - Intergovernmental Tsfrs						
001-0200-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00%
Category: R70 - Grant Revenue						
001-0200-4700 Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	55,604.26	677,186.41	-1,815.59	0.27%
Expense						
Category: E01 - Personnel Expense						
001-0200-5000 Salary Expense	359,527.79	295,527.79	23,748.89	304,973.75	-9,445.96	-3.20 %
001-0200-5005 SWB Reimbursement	107,426.00	107,426.00	8,952.17	107,426.04	-0.04	0.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	1,424.11	12,246.26	-246.26	-2.05 %
001-0200-5020 FICA Expense	28,421.47	28,421.47	1,862.78	23,510.23	4,911.24	17.28 %
001-0200-5022 Unemployment Expense	576.00	576.00	2.52	195.58	380.42	66.05 %
001-0200-5025 Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	0.07 %
001-0200-5030 APERS Expense	56,611.66	56,611.66	3,847.29	47,184.01	9,427.65	16.65 %
001-0200-5040 Health Insurance Expense	81,998.40	81,998.40	4,602.70	56,734.46	25,263.94	30.81 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	160.20	766.67	-266.67	-53.33 %
001-0200-5055 Uniform Expense	5,000.00	5,000.00	858.53	6,644.68	-1,644.68	-32.89 %
001-0200-5060 Travel & Training Expense	11,000.00	11,000.00	1,592.00	6,885.03	4,114.97	37.41 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	3.15	196.85	98.43 %
Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	47,051.19	569,267.89	32,693.43	5.43%
Category: E10 - Building & Grounds Exp						
001-0200-5102 Repairs & Maint - Building	5,000.00	9,000.00	950.91	8,220.27	779.73	8.66 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	58,320.00	937.14	3,138.98	55,181.02	94.62 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	553.28	9,176.58	823.42	8.23 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5111	Utilities - Gas	480.00	480.00	14.33	395.59	84.41	17.59 %
001-0200-5112	Utilities - Water	500.00	500.00	61.67	751.54	-251.54	-50.31 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	9,082.70	417.30	4.39 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	361.12	3,517.23	9,422.77	72.82 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	1,490.67	-340.67	-29.62 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,505.78	-5.78	-0.39 %
001-0200-5140	Supplies - B&G	500.00	500.00	344.17	532.68	-32.68	-6.54 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,693.65	8,513.95	-4,513.95	-112.85 %
001-0200-5145	Tools	1,500.00	3,000.00	2,233.84	6,809.88	-3,809.88	-127.00 %
Category: E10 - Building & Grounds Exp Total:		46,696.00	110,890.00	8,049.70	53,135.85	57,754.15	52.08%
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,600.00	339.40	6,218.11	-1,618.11	-35.18 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	1,049.20	7,104.52	1,595.48	18.34 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	31.31	2.01 %
Category: E20 - Vehicle Expense Total:		14,405.90	14,855.90	1,388.60	14,847.22	8.68	0.06%
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,450.00	269.39	3,246.66	-1,796.66	-123.91 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	22.19	333.17	16.83	4.81 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	12,300.00	678.33	12,508.48	-208.48	-1.69 %
001-0200-5350	Postage Expense	100.00	100.00	27.17	421.88	-321.88	-321.88 %
001-0200-5370	Medicine Expense	9,000.00	19,337.34	418.87	18,357.34	980.00	5.07 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	390.00	610.00	61.00 %
Category: E30 - Supply Expense Total:		21,950.00	35,537.34	1,415.95	35,506.80	30.54	0.09%
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	75.68	1,080.83	2,039.17	65.36 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	1,220.00	1,842.53	-1,017.53	-123.34 %
Category: E40 - Operations Expense Total:		3,945.00	3,945.00	1,295.68	2,923.36	1,021.64	25.90%
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	717.00	5,308.00	-1,308.00	-32.70 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	822.37	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	28,005.00	6,272.50	27,644.40	360.60	1.29 %
001-0200-5593	Prof Services - Animal Care	5,000.00	8,600.00	2,585.22	7,826.32	773.68	9.00 %
Category: E55 - Professional Services Total:		35,000.00	41,605.00	9,574.72	41,601.09	3.91	0.01%
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	137.21	862.79	86.28 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	2,500.00	3,667.87	-2,167.87	-144.52 %
Category: E60 - Miscellaneous Expense Total:		4,000.00	4,000.00	2,500.00	3,805.08	194.92	4.87%
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	7,680.00	7,830.00	656.46	7,803.71	26.29	0.34 %
Category: E72 - Bond Expense Total:		7,680.00	7,830.00	656.46	7,803.71	26.29	0.34%
Category: E80 - Fixed Assets							
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	67,111.77	-67,111.77	0.00 %
Category: E80 - Fixed Assets Total:		0.00	69,500.00	0.00	67,111.77	2,388.23	3.44%
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	780.00	780.00	46.62	633.25	146.75	18.81 %
Category: E85 - Interest Expense Total:		780.00	780.00	46.62	633.25	146.75	18.81%
Expense Total:		799,618.22	890,904.56	71,978.92	796,636.02	94,268.54	10.58%
Department: 0200 - Animal Control Surplus (Deficit):		-133,116.22	-211,902.56	-16,374.66	-119,449.61	92,452.95	43.63%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	17.44 108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	288.16 101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	19,699.83	276,204.91	-123,795.09 30.95 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	172.48 101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	38.08 100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	599.20 102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,750.00	65,990.67	990.67 101.52 %
Category: R40 - Fines & Forfeitures Total:		532,900.00	532,900.00	28,201.11	411,210.94	-121,689.06 22.84%
Category: R60 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	15,089.49	54,576.65	4,056.65 108.03 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	15,089.49	54,576.65	4,056.65 8.03%
Category: R64 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	236,118.64	76,118.64 147.57 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	236,118.64	76,118.64 47.57%
Revenue Total:		743,420.00	743,420.00	43,290.60	701,906.23	-41,513.77 5.58%
Expense						
Category: E01 - Personnel Expense						
001-0300-5000	Salary Expense	313,669.24	313,669.24	25,095.28	315,087.42	-1,418.18 -0.45 %
001-0300-5010	Overtime Expense	500.00	500.00	56.73	92.93	407.07 81.41 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,853.04	23,263.43	770.52 3.21 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	266.33 63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39 1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,853.30	48,285.94	-225.22 -0.47 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00 0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	5,088.66	60,062.04	2,925.00 4.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00 100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79 97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	8,589.27 81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.17	28,862.15	1,137.85 3.79 %
Category: E01 - Personnel Expense Total:		502,270.95	492,670.95	38,352.18	479,403.13	13,267.82 2.69%
Category: E10 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	888.16	10,111.84 91.93 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	473.41	6,055.70	-55.70 -0.93 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	67.80	1,063.75	136.25 11.35 %
001-0300-5112	Utilities - Water	650.00	650.00	100.57	964.79	-314.79 -48.43 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	4,192.68	-976.68 -30.37 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	1,035.00	45.00 4.17 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	57.20	400.40	99.60 19.92 %
Category: E10 - Building & Grounds Exp Total:		23,646.00	23,646.00	1,169.10	14,600.48	9,045.52 38.25%
Category: E30 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,039.04	7,113.59	1,886.41 20.96 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	1,804.10	3,443.18	-1,443.18 -72.16 %
Category: E30 - Supply Expense Total:		11,000.00	11,000.00	2,843.14	10,556.77	443.23 4.03%
Category: E40 - Operations Expense						
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	47,678.00	144,009.00	1,991.00 1.36 %
Category: E40 - Operations Expense Total:		146,000.00	146,000.00	47,678.00	144,009.00	1,991.00 1.36%
Category: E55 - Professional Services						
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	3,219.34	3,898.96	1,101.04 22.02 %
Category: E55 - Professional Services Total:		5,500.00	5,500.00	3,219.34	3,898.96	1,601.04 29.11%
Category: E60 - Miscellaneous Expense						
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00 100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5614 Copiers & Maintenance	3,168.00	2,268.00	212.32	2,927.94	-659.94	-29.10 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	3,540.00	212.32	2,927.94	612.06	17.29%
Expense Total:	692,856.95	682,356.95	93,474.08	655,396.28	26,960.67	3.95%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	-50,183.48	46,509.95	-14,553.10	23.83%
Department: 0400 - Parks						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0400-4600 Miscellaneous Revenue	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16 %
Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16%
Category: R62 - Intergovernmental Tsfrs						
001-0400-4623 Xfer from Other Fund	0.00	0.00	301,526.35	301,526.35	301,526.35	0.00 %
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	788,748.00	-3.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	419,838.35	1,721,270.35	301,517.35	21.24%
Revenue Total:	1,419,753.00	1,719,753.00	120,825.00	1,723,783.35	4,030.35	0.23%
Expense						
Category: E01 - Personnel Expense						
001-0400-5000 Salary Expense	429,635.40	429,635.40	28,033.13	403,124.37	26,511.03	6.17 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	504.00	6,351.00	5,889.00	48.11 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	11.28	13,517.14	-6,517.14	-93.10 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,142.27	31,791.83	4,095.59	11.41 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.51	229.19	670.81	74.53 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030 APERS Expense	66,892.54	66,892.54	4,329.51	64,116.13	2,776.41	4.15 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	7,449.24	93,607.92	19,212.14	17.03 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	488.60	902.60	147.40	14.04 %
001-0400-5055 Uniform Expense	3,000.00	1,500.00	1,109.48	1,109.48	390.52	26.03 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	-0.02	0.00 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	299.90	9,808.96	591.04	5.68 %
Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	62,734.88	863,790.61	53,787.81	5.86%
Category: E10 - Building & Grounds Exp						
001-0400-5120 Insurance - Property	1,526.00	3,550.00	0.00	3,168.23	381.77	10.75 %
001-0400-5145 Tools	2,000.00	2,050.00	0.00	2,405.45	-355.45	-17.34 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	5,600.00	0.00	5,573.68	26.32	0.47%
Category: E20 - Vehicle Expense						
001-0400-5200 Fuel Expense	15,000.00	17,000.00	1,214.09	16,287.13	712.87	4.19 %
001-0400-5210 Service & Repair - Vehicle	4,500.00	14,450.00	1,100.19	15,480.49	-1,030.49	-7.13 %
001-0400-5225 Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
Category: E20 - Vehicle Expense Total:	24,700.00	36,547.30	2,314.28	36,582.87	-35.57	-0.10%
Category: E30 - Supply Expense						
001-0400-5350 Postage Expense	600.00	600.00	21.50	413.01	186.99	31.17 %
Category: E30 - Supply Expense Total:	600.00	600.00	21.50	413.01	186.99	31.17%
Category: E40 - Operations Expense						
001-0400-5535 Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57 %
Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57%
Category: E55 - Professional Services						
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	20.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	4,750.00	33,487.96	2,512.04	6.98 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	8,750.00	37,487.96	3,512.04	8.57%
Category: E60 - Miscellaneous Expense						
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	347.32	-347.32	0.00 %
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,285.74	1,214.26	48.57 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	1,500.00	14,530.87	1,074.13	6.88 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	1,500.00	16,163.93	1,941.07	10.72%
Category: E72 - Bond Expense						
001-0400-5840 Principal for Loans	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30 %
Category: E72 - Bond Expense Total:	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30%
Category: E80 - Fixed Assets						
001-0400-5810 Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	31,926.88	100.00 %
001-0400-5898 Capital Asset Contra	0.00	0.00	-920,055.18	29,412.60	-29,412.60	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	-920,055.18	29,412.60	2,514.28	7.88%
Category: E85 - Interest Expense						
001-0400-5850 Interest Expense	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74%
Expense Total:	1,080,755.42	1,135,503.60	-839,468.71	1,066,450.18	69,053.42	6.08%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	584,249.40	960,293.71	657,333.17	73,083.77	-12.51%
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
Category: R50 - Sale of Services						
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	3.00	912.99	-87.01	8.70 %
001-0410-4532 Admissions	70,000.00	70,000.00	0.00	67,435.01	-2,564.99	3.66 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	170.00	7,365.00	-2,635.00	26.35 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	173.00	75,713.00	-5,287.00	6.53%
Category: R70 - Grant Revenue						
001-0410-4700 Grant Revenues	0.00	166,435.00	0.00	166,437.80	2.80	100.00 %
Category: R70 - Grant Revenue Total:	0.00	166,435.00	0.00	166,437.80	2.80	0.00%
Revenue Total:	81,000.00	247,435.00	173.00	242,150.80	-5,284.20	2.14%
Expense						
Category: E01 - Personnel Expense						
001-0410-5001 Part Time Labor	25,500.00	30,500.00	12.74	30,502.37	-2.37	-0.01 %
001-0410-5020 FICA Expense	1,950.75	2,450.75	0.97	2,333.52	117.23	4.78 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.04	91.42	-91.42	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	32,950.75	13.75	32,927.31	23.44	0.07%
Category: E10 - Building & Grounds Exp						
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	837.92	1,162.08	58.10 %
001-0410-5104 Repairs & Maint - Grounds	13,000.00	17,285.13	43.85	14,179.53	3,105.60	17.97 %
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	94.37	9,456.24	-4,456.24	-89.12 %
001-0410-5110 Utilities - Electric	7,000.00	16,000.00	744.73	9,896.67	6,103.33	38.15 %
001-0410-5111 Utilities - Gas	150.00	150.00	10.25	124.12	25.88	17.25 %
001-0410-5112 Utilities - Water	1,500.00	6,000.00	400.08	6,149.67	-149.67	-2.49 %
001-0410-5115 Com Exp - Tel Landline.Interne	0.00	0.00	171.87	2,096.59	-2,096.59	0.00 %
001-0410-5120 Insurance - Property	500.00	600.00	0.00	2,724.09	-2,124.09	-354.02 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	1,465.15	45,464.83	1,570.30	3.34%
Category: E30 - Supply Expense						
001-0410-5308 Supplies - Concession	100.00	100.00	24.00	93.00	7.00	7.00 %
001-0410-5328 Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	323.74	2.09 %
Category: E30 - Supply Expense Total:	12,100.00	15,600.00	24.00	15,269.26	330.74	2.12%
Category: E80 - Fixed Assets						
001-0410-5816 Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	981,883.80	100.00 %
001-0410-5898 Capital Asset Contra	0.00	0.00	912,120.97	912,120.97	-912,120.97	0.00 %
Category: E80 - Fixed Assets Total:	0.00	981,883.80	912,120.97	912,120.97	69,762.83	7.10%
Expense Total:	68,700.75	1,077,469.68	913,623.87	1,005,782.37	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	66,403.11	8.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland						
Revenue						
Category: R74 - Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00 145.21 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00 45.21%
	Revenue Total:	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00 45.21%
Expense						
Category: E10 - Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	373.40	28,038.63	2,561.37 8.37 %
001-0420-5110	Utilities - Electric	18,744.00	16,044.00	1,672.90	17,859.88	-1,815.88 -11.32 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	302.04	2,028.76	-648.76 -47.01 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	48,024.00	2,348.34	47,927.27	96.73 0.20%
	Expense Total:	49,124.00	48,024.00	2,348.34	47,927.27	96.73 0.20%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-24,024.00	16,126.66	-13,077.27	10,946.73 45.57%
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	180,000.00	12,648.30	180,665.85	665.85 100.37 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	5,611.50	69,329.50	15,329.50 128.39 %
	Category: R30 - Membership Fees Total:	389,000.00	234,000.00	18,259.80	249,995.35	15,995.35 6.84%
Category: R33 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,620.00	59,230.00	14,685.00 132.97 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	120.00	12,855.00	-5,145.00 28.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	-18,289.00	25,277.00	-1,173.00 4.43 %
001-0430-4354	Tournaments	65,000.00	65,000.00	900.00	47,595.00	-17,405.00 26.78 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	-13,649.00	144,957.00	-9,038.00 5.87%
Category: R36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	-4,080.00	55,353.45	-7,646.55 12.14 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,000.00	7,600.00	-30,400.00 80.00 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,513.60	76,578.60	21,578.60 139.23 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	433.60	139,532.05	-16,467.95 10.56%
Category: R50 - Sale of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	6,978.00	65,037.25	10,037.25 118.25 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,460.00	41,858.00	6,858.00 119.59 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	50.00	1,834.00	834.00 183.40 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	300.00	9,483.00	-2,517.00 20.98 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	9,788.00	118,212.25	15,212.25 14.77%
Category: R60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	3,695.82 173.92 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	8,695.82	3,695.82 73.92%
Category: R74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75 26.56 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75 26.56%
	Revenue Total:	905,495.00	750,495.00	29,832.40	733,726.72	-16,768.28 2.23%
Expense						
Category: E01 - Personnel Expense						
001-0430-5000	Salary Expense	402,102.42	402,102.42	31,155.28	401,841.61	260.81 0.06 %
001-0430-5001	Part Time Labor	219,300.00	283,300.00	18,221.93	282,970.50	329.50 0.12 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	5,339.46	-339.46 -6.79 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,803.73	55,051.05	-7,137.92 -14.90 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	34.02	1,087.49	452.51 29.38 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56 0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,739.88	61,900.78	454.01 0.73 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,820.04	68,805.02	3,687.70 5.09 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	1,129.35	70.65	5.89 %
001-0430-5055 Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:	820,103.06	886,953.06	63,774.88	886,460.77	492.29	0.06%
Category: E10 - Building & Grounds Exp						
001-0430-5102 Repairs & Maint - Building	55,400.00	108,972.36	44,203.99	104,035.07	4,937.29	4.53 %
001-0430-5104 Repairs & Maint - Grounds	101,500.00	105,500.00	624.99	49,172.65	56,327.35	53.39 %
001-0430-5105 Repairs & Maint - Pool	55,000.00	155,269.00	10,161.82	116,521.51	38,747.49	24.96 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	88.58	712.87	6,287.13	89.82 %
001-0430-5110 Utilities - Electric	245,000.00	285,000.00	18,027.70	236,819.50	48,180.50	16.91 %
001-0430-5111 Utilities - Gas	38,000.00	57,500.00	0.00	42,651.14	14,848.86	25.82 %
001-0430-5112 Utilities - Water	8,984.00	8,984.00	626.00	6,708.03	2,275.97	25.33 %
001-0430-5115 Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,935.66	22,498.30	-694.30	-3.18 %
001-0430-5116 Communication Exp - Cellular	6,240.00	6,240.00	437.78	5,244.32	995.68	15.96 %
001-0430-5120 Insurance - Property	40,000.00	61,200.00	0.00	53,088.21	8,111.79	13.25 %
001-0430-5130 Sanitation	42,000.00	42,000.00	6,047.29	50,818.61	-8,818.61	-21.00 %
001-0430-5140 Supplies - B&G	2,000.00	2,000.00	20.47	6,970.06	-4,970.06	-248.50 %
001-0430-5142 Janitorial Supplies and Main	25,000.00	25,000.00	2,577.18	32,254.23	-7,254.23	-29.02 %
Category: E10 - Building & Grounds Exp Total:	647,928.00	886,469.36	84,751.46	727,494.50	158,974.86	17.93%
Category: E20 - Vehicle Expense						
001-0430-5212 Service & Repair - Equipment	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22 %
Category: E20 - Vehicle Expense Total:	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22%
Category: E30 - Supply Expense						
001-0430-5300 Supplies - Office	2,500.00	2,500.00	68.63	4,633.86	-2,133.86	-85.35 %
001-0430-5308 Supplies - Concession	40,000.00	49,100.00	9.00	48,419.07	680.93	1.39 %
001-0430-5330 Supplies - Park Programs	14,000.00	14,000.00	4,964.78	13,818.03	181.97	1.30 %
001-0430-5332 Supplies - Resale Merchandise	1,000.00	1,000.00	2.00	179.00	821.00	82.10 %
Category: E30 - Supply Expense Total:	57,500.00	66,600.00	5,044.41	67,049.96	-449.96	-0.68%
Category: E40 - Operations Expense						
001-0430-5460 BASS Program Expense	8,000.00	9,000.00	2,701.70	12,498.39	-3,498.39	-38.87 %
001-0430-5461 Aquatic Program Expense	6,500.00	6,500.00	113.41	6,401.61	98.39	1.51 %
001-0430-5475 Credit Card Fees	9,780.00	9,780.00	1,086.98	11,039.97	-1,259.97	-12.88 %
001-0430-5480 Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	10.25	0.56 %
001-0430-5485 Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	4,696.75	93.94 %
Category: E40 - Operations Expense Total:	31,123.40	32,123.40	3,902.09	32,076.37	47.03	0.15%
Category: E55 - Professional Services						
001-0430-5553 Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	1,372.44	68.62 %
001-0430-5585 Prof Services - Basketball	38,000.00	38,000.00	7,569.43	38,236.45	-236.45	-0.62 %
001-0430-5586 Prof Services - Other	87,000.00	137,000.00	3,549.93	68,104.93	68,895.07	50.29 %
001-0430-5587 Prof Services - Aerobic Instr	62,220.00	37,220.00	1,725.00	22,635.00	14,585.00	39.19 %
001-0430-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	1,277.07	3,722.93	74.46 %
Category: E55 - Professional Services Total:	195,720.00	219,220.00	12,844.36	130,881.01	88,338.99	40.30%
Category: E80 - Fixed Assets						
001-0430-5816 Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	35,447.00	100.00 %
001-0430-5898 Capital Assets Contra	0.00	0.00	60,740.21	60,740.21	-60,740.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	35,447.00	60,740.21	60,740.21	-25,293.21	-71.36%
Expense Total:	1,762,374.46	2,139,812.82	231,270.41	1,913,643.80	226,169.02	10.57%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,389,317.82	-201,438.01	-1,179,917.08	209,400.74	15.07%
Department: 0440 - Parks - Alcoa						
Revenue						
Category: R36 - Park Program Fees						
001-0440-4260 Parks Rental	1,000.00	1,000.00	0.00	1,775.00	775.00	177.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	1,775.00	775.00	77.50%
Category: R60 - Miscellaneous Revenue						
001-0440-4600 Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	20,903.09	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	20,903.09	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships						
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	22,678.09	16,678.09	277.97%
Expense						
Category: E10 - Building & Grounds Exp						
001-0440-5104 Repairs & Maint - Grounds	15,000.00	17,600.00	0.00	17,570.29	29.71	0.17 %
001-0440-5110 Utilities - Electric	3,500.00	11,100.00	976.16	10,982.50	117.50	1.06 %
001-0440-5112 Utilities - Water	1,056.00	1,056.00	125.77	1,094.64	-38.64	-3.66 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	29,756.00	1,101.93	29,647.43	108.57	0.36%
Category: E80 - Fixed Assets						
001-0440-5898 Capital Asset Contra	0.00	0.00	0.00	13,011.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	13,011.00	-13,011.00	0.00%
Expense Total:	19,556.00	29,756.00	1,101.93	42,658.43	-12,902.43	-43.36%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-23,756.00	-1,101.93	-19,980.34	3,775.66	15.89%
Department: 0450 - Parks - Ashley						
Revenue						
Category: R36 - Park Program Fees						
001-0450-4260 Parks Rental	5,000.00	5,000.00	100.00	7,580.00	2,580.00	151.60 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Revenue Total:	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Expense						
Category: E10 - Building & Grounds Exp						
001-0450-5104 Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	7,514.52	485.48	6.07 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	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	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	100.00	65.48	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	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	616.01	88.00%
Category: R20 - Licenses Permits & Fees						
001-0500-4256 Burn Permit	0.00	0.00	0.00	1,800.00	1,800.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	0.00	1,800.00	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	460.12	102.15 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	21,910.12	460.12	2.15%
Category: R60 - Miscellaneous Revenue						
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	4,903.15	2,061.26 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	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	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	3.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,943,764.00	9.00	0.00%
Revenue Total:	3,962,705.00	3,966,155.00	330,187.00	3,973,943.28	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	36,641.69	1.38 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0500-5010 Overtime Expense	227,977.06	243,977.06	56,968.62	397,653.37	-153,676.31	-62.99 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	4,058.91	45,844.49	-939.69	-2.09 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	2.62	1,121.76	1,878.24	62.61 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	600.59	7,817.76	29.76	0.38 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	63,704.82	713,726.24	-35,334.66	-5.21 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-254,805.52	84,805.52	-49.89 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,952.66	498,248.26	40,984.70	7.60 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	248.20	1,178.09	5,821.91	83.17 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	766.31	19,860.35	139.65	0.70 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	3,113.40	15,837.60	19,662.40	55.39 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	1,734.13	65.87	3.66 %
Category: E01 - Personnel Expense Total:		4,322,385.52	4,339,085.52	401,430.13	4,339,000.05	85.47	0.00%
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,753.74	54,673.81	2,226.19	3.91 %
001-0500-5110	Utilities - Electric	39,900.00	49,900.00	3,043.47	44,414.27	5,485.73	10.99 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	238.82	6,280.84	-780.84	-14.20 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	786.16	7,396.45	-396.45	-5.66 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.98	26,706.44	1,221.52	4.37 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	1,055.31	10,328.66	-548.66	-5.61 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	31,405.06	-3,675.06	-13.25 %
001-0500-5130	Sanitation	2,900.00	2,900.00	444.29	2,753.06	146.94	5.07 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,253.32	746.68	37.33 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,993.07	16,401.97	-2,901.97	-21.50 %
001-0500-5145	Tools	2,200.00	2,200.00	72.48	1,697.86	502.14	22.82 %
Category: E10 - Building & Grounds Exp Total:		176,237.96	205,337.96	13,930.61	203,311.74	2,026.22	0.99%
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	50,000.00	3,854.71	49,210.36	789.64	1.58 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	1,692.68	10,393.77	706.23	6.36 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	77.91	6,367.85	-3,367.85	-112.26 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	48,450.00	8,867.48	54,136.02	-5,686.02	-11.74 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	5,438.45	1,561.55	22.31 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	320.28	1,135.98	4,364.02	79.35 %
Category: E20 - Vehicle Expense Total:		119,000.00	146,860.97	14,813.06	146,658.71	202.26	0.14%
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	92.33	1,617.63	1,632.37	50.23 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	121.26	1,076.11	123.89	10.32 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	15,490.49	64,188.43	1,511.57	2.30 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	133.25	1,697.39	302.61	15.13 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	16.32	113,217.56	202.44	0.18 %
001-0500-5350	Postage Expense	150.00	150.00	22.13	924.28	-774.28	-516.19 %
Category: E30 - Supply Expense Total:		75,600.00	187,220.00	15,875.78	184,211.31	3,008.69	1.61%
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	269.62	26.96 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	11,923.07	1,076.93	8.28 %
Category: E40 - Operations Expense Total:		14,000.00	14,000.00	0.00	12,653.45	1,346.55	9.62%
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	903.00	903.00	-303.00	-50.50 %
001-0500-5580	Donations Expense	0.00	0.00	200.00	200.00	-200.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	13.58	486.42	97.28 %
Category: E55 - Professional Services Total:		2,100.00	1,600.00	1,103.00	1,116.58	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	9,296.05	45.13 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	-5,120.43	-49.12 %
Category: E60 - Miscellaneous Expense Total:		13,525.00	31,025.00	86.80	26,849.38	4,175.62	13.46%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense						
001-0500-5840 Principal for Loans	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05 %
Category: E72 - Bond Expense Total:	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05%
Category: E80 - Fixed Assets						
001-0500-5808 Cap Assets - Vehicles	8,600.00	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	12,440.20	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	11,114.52	-11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	8,600.00	12,440.20	0.00	11,114.52	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	1,958.67	3.83 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,519.88	49,121.33	1,958.67	3.83%
Expense Total:	4,895,676.48	5,102,997.65	463,923.99	5,088,324.03	14,673.62	0.29%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,136,842.65	-133,736.99	-1,114,380.75	22,461.90	1.98%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	105.20 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Revenue Total:	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Expense						
Category: E30 - Supply Expense						
001-0510-5323 Material and Maint	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Expense Total:	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	4,601.09	6,308.41	5,788.00	-1,112.20%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	805.68	25.68	103.29 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	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	760.70	101.12 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	68,070.28	22,116.40	68,830.98	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	6.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	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	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	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	1,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,000.00	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	2,039.36	107.64 %
001-0600-4702 Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	3,000.00	166.67 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	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	2,539.36	7.54%
Revenue Total:	1,648,982.00	1,705,052.28	159,691.34	1,684,384.02	-20,668.26	1.21%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,254,674.39	2,362,674.39	188,255.21	2,516,986.22	-154,311.83	-6.53 %
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	14,049.71	54,994.43	10,005.57	15.39 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5020	FICA Expense	189,695.10	189,695.10	15,271.95	196,488.75	-6,793.65	-3.58 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	12.71	1,100.91	1,599.09	59.23 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	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	926.16	7.44 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	48,143.95	591,536.88	-15,689.28	-2.72 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-213,234.29	58,234.29	-37.57 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,694.40	395,721.57	79,371.87	16.71 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	427.00	2,524.00	476.00	15.87 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	2,369.16	18,753.77	1,246.23	6.23 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,200.00	17,460.00	-1,980.00	-12.79 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,420.18	16,301.83	3,698.17	18.49 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	8,094.95	27,926.35	7,073.65	20.21 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	65.40	434.60	86.92 %
Category: E01 - Personnel Expense Total:		3,746,292.22	3,854,292.22	331,360.36	3,853,001.39	1,290.83	0.03%
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,790.39	29,174.19	2,325.81	7.38 %
001-0600-5110	Utilities - Electric	13,992.00	22,492.00	1,994.97	29,274.87	-6,782.87	-30.16 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	51.66	2,665.80	-1,565.80	-142.35 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	351.34	3,860.05	-2,260.05	-141.25 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,070.25	11,845.67	6,783.25	36.41 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,931.14	50,027.09	-2,447.09	-5.14 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	6,444.99	39.95 %
001-0600-5130	Sanitation	780.00	780.00	129.60	1,494.33	-714.33	-91.58 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	920.29	6,705.58	-1,705.58	-34.11 %
Category: E10 - Building & Grounds Exp Total:		117,113.92	144,813.92	10,239.64	144,735.59	78.33	0.05%
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,364.78	195,233.04	-9,233.04	-4.96 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	147,070.28	-52,072.55	91,071.07	55,999.21	38.08 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	440.45	2,559.55	85.32 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	6,648.44	15,637.95	-637.95	-4.25 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	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	60,668.32	15.28%
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	179.04	4,800.44	1,199.56	19.99 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	18,969.06	630.94	3.22 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	111.64	1,936.28	963.72	33.23 %
001-0600-5350	Postage Expense	800.00	800.00	55.00	502.94	297.06	37.13 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	73.36	426.64	85.33 %
Category: E30 - Supply Expense Total:		59,800.00	59,800.00	345.68	47,819.44	11,980.56	20.03%
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,259.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	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	2,721.00	22.90%
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	0.00	48.19	451.81	90.36 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	643.34	3,427.73	2,572.27	42.87 %
001-0600-5589	Prof Services - Printing	500.00	500.00	27.47	507.14	-7.14	-1.43 %
Category: E55 - Professional Services Total:		7,500.00	7,000.00	670.81	3,983.06	3,016.94	43.10%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	29,350.00	3,172.00	6,637.34	22,712.66 77.39 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	221.10	48,814.12	-2,789.12 -6.06 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	201.43	282.74	517.26 64.66 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	76,675.00	3,594.53	55,734.20	20,940.80 27.31%
Category: E70 - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	5,790.29	-1,290.29 -28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	192.72	13,742.52	12,957.48 48.53 %
Category: E70 - Grant Expense Total:		31,200.00	31,200.00	192.72	19,532.81	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	276,078.66 29.80 %
Category: E72 - Bond Expense Total:		828,881.63	926,293.34	46,548.18	650,214.68	276,078.66 29.80%
Category: E80 - Fixed Assets						
001-0600-5810	Capital Assets - Equipment	0.00	700,000.00	0.00	0.00	700,000.00 100.00 %
001-0600-5820	Right to Use Asset	0.00	0.00	69,099.18	365,647.87	-365,647.87 0.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	688,403.25	-688,403.25 0.00 %
Category: E80 - Fixed Assets Total:		0.00	700,000.00	69,099.18	1,054,051.12	-354,051.12 -50.58%
Category: E85 - Interest Expense						
001-0600-5850	Interest Expense	95,872.22	98,663.51	45,900.84	81,332.05	17,331.46 17.57 %
Category: E85 - Interest Expense Total:		95,872.22	98,663.51	45,900.84	81,332.05	17,331.46 17.57%
Expense Total:		5,274,334.99	6,307,751.81	478,892.61	6,256,028.84	51,722.97 0.82%
Department: 0600 - Police Surplus (Deficit):		-3,625,352.99	-4,602,699.53	-319,201.27	-4,571,644.82	31,054.71 0.67%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01 130.88 %
Category: R60 - Miscellaneous Revenue Total:		238,000.00	238,000.00	72,033.96	311,505.01	73,505.01 30.88%
Revenue Total:		238,000.00	238,000.00	72,033.96	311,505.01	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	67,852.49 18.69 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,656.23	89,343.99	-9,343.99 -11.68 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,117.24	28,694.79	5,194.89 15.33 %
001-0610-5022	Unemployment Expense	840.00	840.00	5.07	255.07	584.93 69.63 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16 -88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,075.51	56,483.85	4,733.32 7.73 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	4,063.88	62,534.34	17,334.42 21.70 %
Category: E01 - Personnel Expense Total:		628,817.82	634,817.82	38,556.33	562,695.92	72,121.90 11.36%
Category: E55 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	1,854.20 95.09 %
Category: E55 - Professional Services Total:		1,950.00	1,950.00	0.00	95.80	1,854.20 95.09%
Category: E64 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	255,712.00	67,343.14	255,711.98	0.02 0.00 %
Category: E64 - Reimbursement Total:		67,640.00	255,712.00	67,343.14	255,711.98	0.02 0.00%
Expense Total:		698,407.82	892,479.82	105,899.47	818,503.70	73,976.12 8.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):		-460,407.82	-654,479.82	-33,865.51	-506,998.69	147,481.13 22.53%
Department: 0620 - Police - SRO						
Revenue						
Category: R64 - Reimbursement						
001-0620-4640	Reimbursement Rev- SRO	293,000.00	350,000.00	0.00	350,157.60	157.60 100.05 %
Category: R64 - Reimbursement Total:		293,000.00	350,000.00	0.00	350,157.60	157.60 0.05%
Revenue Total:		293,000.00	350,000.00	0.00	350,157.60	157.60 0.05%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E01 - Personnel Expense						
001-0620-5000 Salary Expense	374,744.66	431,744.66	32,776.64	445,362.80	-13,618.14	-3.15 %
001-0620-5010 Overtime Expense	1,000.00	1,000.00	2,786.62	10,525.24	-9,525.24	-952.52 %
001-0620-5020 FICA Expense	28,759.77	28,759.77	2,658.99	34,145.29	-5,385.52	-18.73 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	177.03	302.97	63.12 %
001-0620-5025 Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035 LOPFI Expense	90,150.26	108,150.26	8,585.59	109,296.62	-1,146.36	-1.06 %
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-39,562.96	17,562.96	-79.83 %
001-0620-5040 Health Insurance Expense	97,361.76	97,361.76	7,173.46	89,993.11	7,368.65	7.57 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	391.89	6,283.75	2,716.25	30.18 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	13,205.05	1,794.95	11.97 %
Category: E01 - Personnel Expense Total:	601,996.45	677,896.45	54,373.19	677,264.44	632.01	0.09%
Category: E10 - Building & Grounds Exp						
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61%
Category: E60 - Miscellaneous Expense						
001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	689,996.45	54,823.18	684,789.86	5,206.59	0.75%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-339,996.45	-54,823.18	-334,632.26	5,364.19	1.58%
Department: 0630 - Police - K9						
Expense						
Category: E30 - Supply Expense						
001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17%
Category: E40 - Operations Expense						
001-0630-5500 K9 Training	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49%
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67%
Expense Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-2,197,101.87	-252,052.31	-1,276,791.75	920,310.12	41.89%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
002-0100-4105 One Cent Sales Tax	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	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	160,954.38	2.55%
Revenue Total:	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	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%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	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	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.86	47,659.83	-102,340.17 68.23 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	15,965.27	317,209.14	117,209.14 158.60 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12 113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	68,015.53	-6,984.47 9.31 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,353.98	717,135.75	117,135.75 119.52 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	30,620.29	409,004.57	134,004.57 148.73 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	12,976.39	-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	259,032.33 19.48%
	Revenue Total:	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	259,032.33 19.48%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	174,999.96	0.04 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.04 0.00%
	Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.04 0.00%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	83,623.07	1,414,032.37	259,032.37 -22.43%
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06%
	Expense Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06%
	Department: 0800 - Street Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	267,999.80	-69,348.78	527,544.64	259,544.84 -96.85%
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
Category: R10 - Taxes - Sales						
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 102.55 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
	Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	16,100.25 0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 102.55 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
	Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	16,100.25 0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	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	40,238.60 2.55%
	Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60 0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	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	40,238.60 2.55%
	Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60 0.00%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	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	48,288.68 2.55%
	Revenue Total:	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	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%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00 0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,292.92	48,288.68	48,288.68 0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38 0.00%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	45,878.95	51,580.09	51,580.09 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	45,878.95	51,580.09	51,580.09 0.00%
	Revenue Total:	0.00	0.00	45,878.95	51,580.09	51,580.09 0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	463.40 0.03 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	1,361,000.00	0.00	1,360,536.60	463.40 0.03%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
007-0100-5855 Loss	0.00	0.00	40,542.20	0.00	0.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	40,542.20	0.00	0.00	0.00%
Expense Total:	0.00	1,361,000.00	40,542.20	1,360,536.60	463.40	0.03%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
Category: R68 - Donation Revenue						
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	658.08 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Revenue Total:	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Expense						
Category: E55 - Professional Services						
020-0200-5580 AC Donation Expense	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92 %
Category: E55 - Professional Services Total:	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Expense Total:	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
030-0300-4404 Act 1256 Civil Division	71,250.00	71,250.00	-17,232.13	15,430.00	-55,820.00	78.34 %
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	40,418.40	241,722.77	-88,277.23	26.75 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Revenue Total:	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Expense						
Category: E01 - Personnel Expense						
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
Category: E40 - Operations Expense						
030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	32.56	13.02 %
030-0300-5415 Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	1,388.32	7.93 %
030-0300-5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	11,600.80	8.26 %
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	1,077.52	7.07 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	2,211.84	7.76 %
030-0300-5440 Act 1256 DFA (State)	167,150.00	167,150.00	5,283.61	42,320.85	124,829.15	74.68 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	2,400.80	9.23 %
030-0300-5495 Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	94.32	10.48 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	22,791.43	252,414.69	143,635.31	36.27%
Expense Total:	401,250.00	401,250.00	23,186.27	257,152.77	144,097.23	35.91%
Department: 0300 - Court Surplus (Deficit):	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%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%
Revenue Total:	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E60 - Miscellaneous Expense						
031-0300-5608 Software - New & Renewals	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Expense Total:	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Department: 0300 - Court Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	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	2,360.53	27.77%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	102.55 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Revenue Total:	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
045-0400-5620 Xfer to General	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Expense Total:	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	32,662.74	12,662.74	163.31 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Revenue Total:	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Expense						
Category: E40 - Operations Expense						
051-0500-5410 Act 833 Expense	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Expense Total:	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	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	18,928.57	51.57%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
055-0500-4120 Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	102.55 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Revenue Total:	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620 Xfer to General	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	60,354.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	60,354.85	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	9,794.36	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	9,794.36	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Revenue Total:	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Expense						
Category: E40 - Operations Expense						
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	642.50	3,653.29	3,653.29	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	642.50	3,653.29	3,653.29	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
Category: R85 - Interest Revenue						
066-0600-4850 Interest Revenue	0.00	0.00	0.00	1.21	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	3,346.50	846.50	133.86 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	3,346.50	846.50	33.86%
Category: R85 - Interest Revenue						
068-0600-4850 Interest Revenue	0.00	0.00	0.00	0.97	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	3,347.47	847.47	33.90%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E60 - Miscellaneous Expense						
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	0.00	3,347.47	3,347.47 0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	0.00	3,347.47	3,347.47 0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
Category: E01 - Personnel Expense						
080-0140-5000	Salary Expense	271,720.61	272,345.61	21,494.15	254,643.87	17,701.74 6.50 %
080-0140-5010	Overtime Expense	695.00	695.00	5.79	654.78	40.22 5.79 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,619.89	19,237.46	1,599.18 7.67 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	110.57	69.43 38.57 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55 3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	3,293.83	39,112.34	2,612.54 6.26 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,312.95	38,829.62	19,618.12 33.57 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	451.25	-151.25 -50.42 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	1,314.29	4,533.44	-8.44 -0.19 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	5,800.26	4,199.74 42.00 %
Category: E01 - Personnel Expense Total:		408,929.87	409,654.87	31,040.90	363,954.04	45,700.83 11.16%
Category: E10 - Building & Grounds Exp						
080-0140-5116	Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,421.03	102.97 2.28 %
Category: E10 - Building & Grounds Exp Total:		3,024.00	4,524.00	376.14	4,421.03	102.97 2.28%
Category: E20 - Vehicle Expense						
080-0140-5200	Fuel Expense	7,200.00	7,200.00	719.51	6,800.24	399.76 5.55 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	225.12	20,097.09	3,737.47 15.68 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	434.04	1,496.04	1,503.96 50.13 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25 4.33 %
Category: E20 - Vehicle Expense Total:		21,200.00	35,034.56	1,378.67	29,350.12	5,684.44 16.23%
Category: E30 - Supply Expense						
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	2,816.42 56.33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	3,489.74	9,970.81	7,729.19 43.67 %
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	840.74 70.06 %
Category: E30 - Supply Expense Total:		12,700.00	23,900.00	3,489.74	12,513.65	11,386.35 47.64%
Category: E40 - Operations Expense						
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00 83.33 %
080-0140-5520	Public Education Expense	5,000.00	6,500.00	0.00	6,253.80	246.20 3.79 %
Category: E40 - Operations Expense Total:		6,200.00	7,700.00	0.00	6,453.80	1,246.20 16.18%
Category: E55 - Professional Services						
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	5,770.00	88,933.76	61,576.24 40.91 %
080-0140-5589	Prof Services - Printing	250.00	250.00	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	61,826.24 41.01%
Category: E80 - Fixed Assets						
080-0140-5808	Capital Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00 100.00 %
Category: E80 - Fixed Assets Total:		62,000.00	62,000.00	0.00	0.00	62,000.00 100.00%
Expense Total:		614,303.87	693,573.43	42,055.45	505,626.40	187,947.03 27.10%
Department: 0140 - Stormwater Total:		614,303.87	693,573.43	42,055.45	505,626.40	187,947.03 27.10%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29 9.92 %
Category: R10 - Taxes - Sales Total:		456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29 9.92%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property						
080-0800-4150 State Turnback	924,000.00	924,000.00	140,576.07	1,332,305.19	408,305.19	144.19 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	56,825.99	623,323.03	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	587,628.22	42.96%
Category: R60 - Miscellaneous Revenue						
080-0800-4600 Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	134,809.29	205.76 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	127,469.57	2,903.56	262,278.86	134,809.29	105.76%
Category: R62 - Intergovernmental Tsfrs						
080-0800-4627 Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	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%
Category: R64 - Reimbursement						
080-0800-4640 Reimbursement Revenue	425,000.00	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%
Category: R85 - Interest Revenue						
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	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	676,417.22	17.59%
Expense						
Category: E01 - Personnel Expense						
080-0800-5000 Salary Expense	869,963.91	870,588.91	61,654.59	692,592.75	177,996.16	20.45 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	49.54	3,451.64	6,548.36	65.48 %
080-0800-5020 FICA Expense	67,317.24	67,317.24	4,657.07	52,480.37	14,836.87	22.04 %
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	7.66	408.53	971.47	70.40 %
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030 APERS Expense	134,775.96	134,775.96	9,247.10	106,407.11	28,368.85	21.05 %
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	11,776.48	122,847.97	65,751.67	34.86 %
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	1,460.83	66.40 %
080-0800-5055 Uniform Expense	13,003.13	13,003.13	1,726.60	19,139.13	-6,136.00	-47.19 %
080-0800-5060 Travel & Training Expense	15,000.00	15,022.62	2,032.63	11,439.76	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	293,440.48	19.16%
Category: E10 - Building & Grounds Exp						
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	765.28	22,150.81	12,849.19	36.71 %
080-0800-5110 Utilities - Electric	20,000.00	125,000.00	11,224.14	126,578.84	-1,578.84	-1.26 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	106.47	1,725.90	774.06	30.96 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.53	540.60	4,459.40	89.19 %
080-0800-5115 Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	11,823.89	2,816.11	19.24 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	671.94	6,487.02	-1,987.02	-44.16 %
080-0800-5120 Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	-14,447.15	-610.87 %
080-0800-5130 Sanitation	3,500.00	3,500.00	369.95	4,640.72	-1,140.72	-32.59 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	1,449.30	3,406.83	193.17	5.37 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,624.44	375.56	18.78 %
080-0800-5145 Tools	12,000.00	12,000.00	390.46	11,981.92	18.08	0.15 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	210,104.96	16,031.17	207,773.12	2,331.84	1.11%
Category: E20 - Vehicle Expense						
080-0800-5200 Fuel Expense	70,000.00	70,000.00	5,668.76	72,717.65	-2,717.65	-3.88 %
080-0800-5210 Service & Repair - Vehicle	90,000.00	110,577.84	1,842.96	101,711.38	8,866.46	8.02 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	5,275.51	13,430.43	1,569.57	10.46 %
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240 Equipment Rental	20,000.00	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	10,829.09	4.83%
Category: E30 - Supply Expense						
080-0800-5300 Supplies - Office	6,000.00	6,000.00	834.26	4,980.53	1,019.47	16.99 %
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	11,772.08	40,367.30	-367.22	-0.92 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	33,236.96	179,948.73	51,524.01 22.26 %
080-0800-5323	Material and Maint	100,000.08	99,500.08	13,948.93	78,478.91	21,021.17 21.13 %
080-0800-5350	Postage Expense	504.00	504.00	46.07	548.15	-44.15 -8.76 %
	Category: E30 - Supply Expense Total:	388,952.16	377,476.90	59,838.30	304,323.62	73,153.28 19.38%
	Category: E40 - Operations Expense					
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	4,344.05	938.95 17.77 %
080-0800-5530	Safety Program	3,000.00	3,000.00	1,362.00	5,361.70	-2,361.70 -78.72 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,204.00	796.00 19.90 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	8,310.94	54,885.54	169,931.46 75.59 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	4,627.39	372.61 7.45 %
	Category: E40 - Operations Expense Total:	294,283.00	292,100.00	9,672.94	72,422.68	219,677.32 75.21%
	Category: E55 - Professional Services					
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	10,750.00	3,000.00 21.82 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	90.30	843.78	2,656.26 75.89 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00 100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	13,730.11	70,207.55	83,582.45 54.35 %
080-0800-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	-1,806.00 0.00 %
080-0800-5586	Prof Services - Other	190,000.00	173,000.00	29,179.18	134,895.21	38,104.79 22.03 %
080-0800-5589	Prof Services - Printing	500.00	500.00	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	126,787.50 36.72%
	Category: E60 - Miscellaneous Expense					
080-0800-5604	Hardware - New & Renewals	5,500.00	8,800.00	0.00	8,281.24	518.76 5.90 %
080-0800-5608	Software - New & Renewals	48,465.00	48,965.00	3,157.50	50,524.05	-1,559.05 -3.18 %
080-0800-5614	Copiers & Maintenance	0.00	2,900.00	147.74	1,842.60	1,057.40 36.46 %
	Category: E60 - Miscellaneous Expense Total:	53,965.00	60,665.00	3,305.24	60,647.89	17.11 0.03%
	Category: E80 - Fixed Assets					
080-0800-5808	Capital Assets - Vehicles	346,000.00	417,259.98	0.00	0.00	417,259.98 100.00 %
080-0800-5810	Capital Assets - Equipment	473,000.00	1,156,519.65	0.00	0.00	1,156,519.65 100.00 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	0.00	0.00	1,052,837.36 100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	241,710.47	2,052,854.22	-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	573,762.77 21.84%
	Category: E90 - Construction Projects					
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	405,674.43	681,783.46	204,502.50 23.07 %
	Category: E90 - Construction Projects Total:	600,000.00	886,285.96	405,674.43	681,783.46	204,502.50 23.07%
	Expense Total:	4,603,941.04	6,554,623.69	912,960.04	5,050,121.80	1,504,501.89 22.95%
	Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,709,379.12	-552,783.98	-528,460.01	2,180,919.11 80.50%
	Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	2,368,866.14 69.61%
	Fund: 090 - Long Term Governmental Capital Asset Fund					
	Department: 0000 - Administration					
	Expense					
	Category: E80 - Fixed Assets					
090-0000-5898	Capital Asset Contra	0.00	0.00	15,214,897.39	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%
	Category: E85 - Interest Expense					
090-0000-5855	Loss	0.00	0.00	39,238.01	9,266.99	-9,266.99 0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	39,238.01	9,266.99	-9,266.99 0.00%
	Expense Total:	0.00	0.00	15,254,135.40	9,266.99	-9,266.99 0.00%
	Department: 0000 - Administration Total:	0.00	0.00	15,254,135.40	9,266.99	-9,266.99 0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration						
Expense						
Category: E80 - Fixed Assets						
090-0100-5824	Depreciation Expense	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00%
	Expense Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00%
Department: 0110 - Information Technology						
Expense						
Category: E80 - Fixed Assets						
090-0110-5824	Depreciation Expense	0.00	0.00	19,103.92	19,103.92	-19,103.92 0.00 %
090-0110-5898	Capital Asset Contra	0.00	0.00	-99,293.50	-99,293.50	99,293.50 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58 0.00%
	Expense Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58 0.00%
	Department: 0110 - Information Technology Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58 0.00%
Department: 0200 - Animal Control						
Expense						
Category: E80 - Fixed Assets						
090-0200-5824	Depreciation Expense	0.00	0.00	37,474.63	37,474.63	-37,474.63 0.00 %
090-0200-5898	Capital Asset Contra	0.00	0.00	-67,111.77	-67,111.77	67,111.77 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14 0.00%
	Expense Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14 0.00%
	Department: 0200 - Animal Control Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14 0.00%
Department: 0400 - Parks						
Expense						
Category: E80 - Fixed Assets						
090-0400-5824	Depreciation Expense	0.00	0.00	85,257.55	85,257.55	-85,257.55 0.00 %
090-0400-5898	Capital Asset Contra	0.00	0.00	-29,412.60	-29,412.60	29,412.60 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95 0.00%
	Expense Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95 0.00%
	Department: 0400 - Parks Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95 0.00%
Department: 0410 - Parks - Mills Park & Pool						
Expense						
Category: E80 - Fixed Assets						
090-0410-5824	Depreciation Expense	0.00	0.00	104,760.19	104,760.19	-104,760.19 0.00 %
090-0410-5898	Capital Asset Contra	0.00	0.00	-912,120.97	-912,120.97	912,120.97 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78 0.00%
	Expense Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78 0.00%
	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78 0.00%
Department: 0420 - Parks - Midland						
Expense						
Category: E80 - Fixed Assets						
090-0420-5824	Depreciation Expense	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00%
	Expense Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00%
	Department: 0420 - Parks - Midland Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00%
Department: 0430 - Parks - Bishop						
Expense						
Category: E80 - Fixed Assets						
090-0430-5824	Depreciation Expense	0.00	0.00	162,371.38	162,371.38	-162,371.38 0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
090-0430-5898 Capital Asset Contra	0.00	0.00	-60,740.21	-60,740.21	60,740.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Expense Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0440 - Parks - Alcoa						
Expense						
Category: E80 - Fixed Assets						
090-0440-5824 Depreciation Expense	0.00	0.00	22,999.92	22,999.92	-22,999.92	0.00 %
090-0440-5898 Capital Asset Contra	0.00	0.00	-13,011.00	-13,011.00	13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Expense Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0450 - Parks - Ashley						
Expense						
Category: E80 - Fixed Assets						
090-0450-5824 Depreciation Expense	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Expense Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0500 - Fire						
Expense						
Category: E80 - Fixed Assets						
090-0500-5824 Depreciation Expense	0.00	0.00	390,511.80	390,511.80	-390,511.80	0.00 %
090-0500-5898 Capital Asset Contra	0.00	0.00	-11,114.52	-11,114.52	11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Expense Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0500 - Fire Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0510 - Fire - Springhill Vol						
Expense						
Category: E80 - Fixed Assets						
090-0510-5824 Depreciation Expense	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Expense Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Department: 0600 - Police						
Expense						
Category: E80 - Fixed Assets						
090-0600-5824 Depreciation Expense	0.00	0.00	433,991.93	437,562.26	-437,562.26	0.00 %
090-0600-5851 Amortization Expense	0.00	0.00	0.00	175,408.90	-175,408.90	0.00 %
090-0600-5898 Capital Asset Contra	0.00	0.00	-688,403.25	-688,403.25	688,403.25	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Expense Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0610 - Police - Dispatch						
Expense						
Category: E80 - Fixed Assets						
090-0610-5824 Depreciation Expense	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Expense Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
Category: E80 - Fixed Assets						
090-0800-5824 Depreciation Expense	0.00	0.00	1,194,022.04	1,207,649.28	-1,207,649.28	0.00 %
090-0800-5898 Capital Asset Contra	0.00	0.00	-14,444,141.24	-14,444,141.24	14,444,141.24	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-13,250,119.20	-13,236,491.96	13,236,491.96	0.00%
Category: E85 - Interest Expense						
090-0800-5855 Loss	0.00	0.00	0.00	-29,435.06	29,435.06	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-29,435.06	29,435.06	0.00%
Expense Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Department: 0800 - Street Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,459,322.52	-13,622,374.48	13,622,374.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
110-0100-4623 Xfer from Other Fund	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Category: R85 - Interest Revenue						
110-0100-4855 Gain on Investment	0.00	0.00	207.61	1,506.79	1,506.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	207.61	1,506.79	1,506.79	0.00%
Revenue Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
113-0100-4850 Interest Revenue	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Revenue Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
113-0100-5626 Xfer to other fund	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Expense Total:	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Department: 0100 - Administration Surplus (Deficit):	0.00	-30,000.00	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	30,000.00	100.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
114-0000-4623 Xfer from Other Fund	0.00	6,000.00	0.00	5,304.53	-695.47	11.59 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Revenue Total:	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Expense						
Category: E72 - Bond Expense						
114-0000-5722 Bond Principle Pmt	0.00	2,713,000.00	1,499,999.63	2,699,999.63	13,000.37	0.48 %
114-0000-5724 Bond Fees	0.00	950.00	2,150.00	3,100.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:	0.00	2,713,950.00	1,502,149.63	2,703,099.63	10,850.37	0.40%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
114-0000-5850 Interest Expense	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07 %
Category: E85 - Interest Expense Total:	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07%
Expense Total:	0.00	3,296,950.00	1,778,561.63	3,285,702.26	11,247.74	0.34%
Department: 0000 - Administration Surplus (Deficit):	0.00	-3,290,950.00	-1,778,561.63	-3,280,397.73	10,552.27	0.32%
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
114-0100-4610 Loan Proceeds	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	107.85 %
Category: R10 - Taxes - Sales Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Revenue Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Department: 0100 - Administration Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Department: 0400 - Parks						
Revenue						
Category: R85 - Interest Revenue						
114-0400-4850 Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	18,667.27	137.33 %
Category: R85 - Interest Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Department: 0400 - Parks Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	-240,950.00	-1,509,971.65	23,750.74	264,700.74	109.86%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
167-0100-4610 Loan Proceeds	0.00	-301,526.35	301,526.35	0.00	301,526.35	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Revenue Total:	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
167-0100-5626 Xfer to Other	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Expense Total:	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
182-0800-4627 Xfer from Other	0.00	150,000.00	49,999.39	249,996.95	99,996.95	166.66 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	150,000.00	49,999.39	249,996.95	99,996.95	66.66%
Category: R85 - Interest Revenue						
182-0800-4850 Interest Revenue	0.00	200.00	650.31	1,312.76	1,112.76	656.38 %
Category: R85 - Interest Revenue Total:	0.00	200.00	650.31	1,312.76	1,112.76	556.38%
Revenue Total:	0.00	150,200.00	50,649.70	251,309.71	101,109.71	67.32%
Expense						
Category: E85 - Interest Expense						
182-0800-5850 Interest Expense	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Expense Total:	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR						
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
183-0800-4610 Loan Proceeds	0.00	585,000.00	0.00	586,490.00	1,490.00	100.25 %
Category: R10 - Taxes - Sales Total:	0.00	585,000.00	0.00	586,490.00	1,490.00	0.25%
Category: R85 - Interest Revenue						
183-0800-4850 Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	5,422.83	154.23 %
Category: R85 - Interest Revenue Total:	0.00	10,000.00	2,586.94	15,422.83	5,422.83	54.23%
Revenue Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Department: 0800 - Street Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627 Xfer from Other	0.00	543,000.00	66,514.56	652,137.56	109,137.56	120.10 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	543,000.00	66,514.56	652,137.56	109,137.56	20.10%
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	7,200.00	993.72	9,266.64	2,066.64	128.70 %
Category: R85 - Interest Revenue Total:	0.00	7,200.00	993.72	9,266.64	2,066.64	28.70%
Revenue Total:	0.00	550,200.00	67,508.28	661,404.20	111,204.20	20.21%
Expense						
Category: E72 - Bond Expense						
185-0800-5722 Bond Principal Pmt	0.00	370,000.00	0.00	370,000.00	0.00	0.00 %
185-0800-5724 Bond Fees	0.00	1,000.00	83.33	999.96	0.04	0.00 %
185-0800-5750 Interest Expense	0.00	378,000.00	108,159.00	377,977.76	22.24	0.01 %
Category: E72 - Bond Expense Total:	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Expense Total:	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	3,646.78	130.39 %
Category: R85 - Interest Revenue Total:	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%
Revenue Total:	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%
Expense						
Category: E62 - Intergovernmental Tsfr						
186-0800-5626 Xfer to Other	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Expense Total:	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Department: 0800 - Street Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R64 - Reimbursement						
187-0800-4640 Reimbursement Revenue	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	100.03 %
Category: R64 - Reimbursement Total:	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	0.03%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	67,000.00	0.00	68,901.98	1,901.98	102.84 %
Category: R85 - Interest Revenue Total:	0.00	67,000.00	0.00	68,901.98	1,901.98	2.84%
Revenue Total:	0.00	4,562,000.00	0.00	4,565,299.49	3,299.49	0.07%
Expense						
Category: E62 - Intergovernmental Tsfr						
187-0800-5626 Xfer to Other	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05%
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00 %
Category: E90 - Construction Projects Total:	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00%
Expense Total:	0.00	8,018,802.00	0.00	8,018,648.80	153.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	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	3,452.69	0.10%
Fund: 188 - 2023 Improvement Fund						
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
188-0800-4610 Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	51.01	100.00 %
Category: R10 - Taxes - Sales Total:	0.00	9,948,000.00	0.00	9,948,051.01	51.01	0.00%
Category: R85 - Interest Revenue						
188-0800-4850 Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	109,756.86	185.08 %
Category: R85 - Interest Revenue Total:	0.00	129,000.00	32,123.10	238,756.86	109,756.86	85.08%
Revenue Total:	0.00	10,077,000.00	32,123.10	10,186,807.87	109,807.87	1.09%
Expense						
Category: E72 - Bond Expense						
188-0800-5724 Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
Category: E90 - Construction Projects						
188-0800-5900 Construction	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09 %
Category: E90 - Construction Projects Total:	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09%
Expense Total:	0.00	4,502,500.00	746,641.70	4,228,479.87	274,020.13	6.09%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00 %
500-0140-4568 Stormwater Rev - Residential	244,000.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4569 Stormwater Rev - Business	44,000.00	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%
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0140-5622 Xfer to Fund 515	308,000.00	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%
Expense Total:	308,000.00	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%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	-11,266.83	10.01 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	-33,784.50	87.75 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,847.58	397,089.51	213,089.51	215.81 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	2,800.00	240.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	8,021.00	222.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	1,148.32	102.90 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	-51,171.25	51.83 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	-15,422.29	48.19 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	19,059.80	169.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	-723,679.32	16.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	22,669.53	233.35 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	86,633.51	132.09 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	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	-480,561.52	9.32%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	19,807.78	25,572.48	24,066.00	1,697.50 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	1,300.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	19,807.78	26,872.48	-9,634.00	26.39%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xfer from Other	0.00	360,966.00	173,796.00	191,066.00	-169,900.00	47.07 %
500-0900-4625	Xfer from Water	0.00	0.00	827,240.00	1,484,355.00	1,484,355.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	360,966.00	1,001,036.00	1,675,421.00	1,314,455.00	364.15%
Category: R64 - Reimbursement							
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	9,554.51	232,531.40	10,531.40	104.74 %
	Category: R64 - Reimbursement Total:	0.00	222,000.00	9,554.51	232,531.40	10,531.40	4.74%
	Revenue Total:	5,156,722.00	5,775,194.48	1,405,649.51	6,609,985.36	834,790.88	14.45%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	60,880.47	7.89 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	11,336.01	39.33 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	6,041.48	9.90 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	11,150.89	9.25 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	34,550.80	23.29 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	650.00	250.00	27.78 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,329.34	12,699.33	-2,889.95	-29.46 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	235.00	7,744.39	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	141,144.19	10.14%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	671.38	4,257.87	1,964.79	31.57 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	369.92	2,309.75	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,034.43	37,260.81	10,739.19	22.37 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	145.46	1,810.73	4,189.27	69.82 %
500-0900-5112	Utilities - Water	300.00	300.00	27.95	305.77	-5.77	-1.92 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	8,659.83	88.17	1.01 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	11,069.13	-509.13	-4.82 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,643.33	-951.33	-56.23 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	235.56	2,050.75	-550.75	-36.72 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5145 Tools	15,000.00	5,000.00	1,382.29	5,574.15	-574.15	-11.48 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	108,322.66	8,585.62	94,003.81	14,318.85	13.22%
Category: E20 - Vehicle Expense						
500-0900-5200 Fuel Expense	58,500.00	58,500.00	4,228.87	54,946.46	3,553.54	6.07 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	8,666.27	29,270.12	729.88	2.43 %
500-0900-5218 Tire Expense	8,100.00	8,100.00	700.00	8,062.88	37.12	0.46 %
500-0900-5225 Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	13,595.14	100,207.19	4,392.81	4.20%
Category: E30 - Supply Expense						
500-0900-5300 Supplies - Office	4,200.00	4,200.00	107.81	5,827.91	-1,627.91	-38.76 %
500-0900-5322 Supplies - Operating	108,000.00	177,000.00	-51,566.42	111,261.64	65,738.36	37.14 %
500-0900-5350 Postage Expense	4,200.00	4,200.00	110.35	1,182.25	3,017.75	71.85 %
500-0900-5360 Cost of Water from CAW	1,260,000.00	1,318,300.00	99,354.15	1,309,231.52	9,068.48	0.69 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,503,700.00	48,005.89	1,427,503.32	76,196.68	5.07%
Category: E40 - Operations Expense						
500-0900-5475 Credit Card Fees	120,000.00	120,000.00	5,100.80	93,686.27	26,313.73	21.93 %
500-0900-5480 Dues & Subscriptions	76,043.00	73,860.00	3,237.96	30,598.53	43,261.47	58.57 %
500-0900-5530 Safety Program	1,500.00	1,500.00	0.00	75.38	1,424.62	94.97 %
500-0900-5535 Sales Tax Expense	270,000.00	281,000.00	31,393.00	349,379.00	-68,379.00	-24.33 %
Category: E40 - Operations Expense Total:	467,543.00	476,360.00	39,731.76	473,739.18	2,620.82	0.55%
Category: E55 - Professional Services						
500-0900-5550 Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	1,118.24	55.91 %
500-0900-5586 Prof Services - Other	75,400.00	89,400.00	21,310.64	84,086.64	5,313.36	5.94 %
500-0900-5589 Prof Services - Printing	0.00	0.00	0.00	92.50	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	98,800.00	29,431.27	92,460.90	6,339.10	6.42%
Category: E60 - Miscellaneous Expense						
500-0900-5600 Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	5,933.29	0.00 %
500-0900-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	495.32	7.08 %
500-0900-5608 Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	-3,899.09	-5.09 %
500-0900-5614 Copiers & Maintenance	0.00	0.00	106.16	1,536.81	-1,536.81	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	1,048.66	82,617.29	992.71	1.19%
Category: E62 - Intergovernmental Tsfr						
500-0900-5626 Xfer to Other	0.00	175,700.00	16,492.68	210,642.70	-34,942.70	-19.89 %
500-0900-5629 Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	210,700.00	16,492.68	210,642.70	57.30	0.03%
Category: E72 - Bond Expense						
500-0900-5724 Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89 %
Category: E72 - Bond Expense Total:	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89%
Category: E80 - Fixed Assets						
500-0900-5816 Capital Assets - Infrastructure	150,000.00	3,738,595.03	0.00	0.00	3,738,595.03	100.00 %
500-0900-5824 Depreciation Expense	500,000.00	500,000.00	773,735.24	773,735.24	-273,735.24	-54.75 %
Category: E80 - Fixed Assets Total:	650,000.00	4,238,595.03	773,735.24	773,735.24	3,464,859.79	81.75%
Category: E85 - Interest Expense						
500-0900-5850 Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06%
Expense Total:	4,389,646.61	8,346,578.16	1,042,946.19	4,621,666.80	3,724,911.36	44.63%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,571,383.68	362,703.32	1,988,318.56	4,559,702.24	177.32%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552 Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	191,628.43	103.44 %
500-0950-4558 Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	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	194,528.43	3.49%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00 100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	-3,500.00	0.00	-50,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	-3,500.00	0.00	-50,100.00 100.00%
	Revenue Total:	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	144,428.43 2.57%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43 -3.40 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	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	-190,065.43 -3.40%
	Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43 -3.40%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	-45,637.00 100.00%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,525,746.68	136,053.62	1,988,318.56	4,514,065.24 178.72%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
Category: R60 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	8,809.73 0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	2,537.78	8,809.73	8,809.73 0.00%
Category: R62 - Intergovernmental Tsfrs						
510-0950-4623	Xfer from Other Fund	0.00	27,747.94	0.00	273,825.74	246,077.80 986.83 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	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	941,143.23 18.44%
Category: R64 - Reimbursement						
510-0950-4640	Reimbursement Revenue	0.00	0.00	9,554.50	106,986.91	106,986.91 0.00 %
	Category: R64 - Reimbursement Total:	0.00	0.00	9,554.50	106,986.91	106,986.91 0.00%
	Revenue Total:	4,064,000.00	5,104,747.94	707,788.94	6,161,687.81	1,056,939.87 20.71%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	165,712.18 14.81 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00 0.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	-30,173.56 -35.50 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	24,522.26 23.45 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	917.34 66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	79.41 0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	46,341.84 22.13 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	76,063.29 27.96 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	1,522.50 84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	3,464.22 18.30 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	813.01 16.26 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	289,262.49 14.12%
Category: E10 - Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	-5,236.16 -54.54 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	64,156.79 14.47 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	1,047.00 36.51 %
510-0950-5112	Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	84,540.77 73.98 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,750.56	-86.56 -1.00 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	-49.87 -0.53 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	-2,412.41 -10.58 %
510-0950-5130	Sanitation	130,000.00	90,000.00	7,976.24	90,515.76	-515.76 -0.57 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	-220.36 -14.69 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,101.28	398.72 26.58 %
510-0950-5145	Tools	15,000.00	15,000.00	1,752.41	13,414.81	1,585.19 10.57 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	46,785.97	575,860.65	143,207.35 19.92%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense						
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,218.87	57,637.41	17,362.59 23.15 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	199,000.00	97,716.36	106,814.40	92,185.60 46.32 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	3,444.78	11,474.08	-674.08 -6.24 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67 -17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	-17,436.27 -387.47 %
Category: E20 - Vehicle Expense Total:		162,300.00	305,820.07	105,380.01	217,254.90	88,565.17 28.96%
Category: E30 - Supply Expense						
510-0950-5300	Supplies - Office	4,200.00	4,200.00	157.77	2,431.25	1,768.75 42.11 %
510-0950-5322	Supplies - Operating	240,000.00	280,500.00	-137,545.22	140,165.84	140,334.16 50.03 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	28,715.56	295,236.53	2,763.47 0.93 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	2,960.00	34,313.29	1,686.71 4.69 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	110.34	1,182.23	3,817.77 76.36 %
Category: E30 - Supply Expense Total:		483,200.00	623,700.00	-105,601.55	473,329.14	150,370.86 24.11%
Category: E40 - Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	42,580.00	4,969.04	41,661.76	918.24 2.16 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,500.00	469.60	17,887.53	-2,387.53 -15.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	1,938.80	2,061.20 51.53 %
Category: E40 - Operations Expense Total:		57,963.00	62,080.00	5,438.64	61,488.09	591.91 0.95%
Category: E55 - Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00 0.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	1,118.24 55.91 %
510-0950-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	-1,806.00 0.00 %
510-0950-5586	Prof Services - Other	95,400.00	385,726.00	45,958.33	204,944.04	180,781.96 46.87 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	4,707.51 98.07 %
Category: E55 - Professional Services Total:		109,600.00	399,926.00	55,884.96	215,124.29	184,801.71 46.21%
Category: E60 - Miscellaneous Expense						
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	92.22	-92.22 0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	1,454.09 36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	7,127.79 10.15 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.80	-1,536.80 0.00 %
Category: E60 - Miscellaneous Expense Total:		74,240.00	74,240.00	3,593.66	67,287.14	6,952.86 9.37%
Category: E62 - Intergovernmental Tsfr						
510-0950-5626	Xfer to Other	120,000.00	314,000.00	23,632.35	290,809.67	23,190.33 7.39 %
Category: E62 - Intergovernmental Tsfr Total:		120,000.00	314,000.00	23,632.35	290,809.67	23,190.33 7.39%
Category: E72 - Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	-0.49 100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	55,739.44	11,260.52 16.81 %
Category: E72 - Bond Expense Total:		172,838.47	66,999.47	4,436.92	55,739.44	11,260.03 16.81%
Category: E80 - Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	360,637.80 100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	0.00	0.00	2,991,236.78 100.00 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	1,180,942.44	1,181,892.36	-681,892.36 -136.38 %
Category: E80 - Fixed Assets Total:		2,922,000.00	3,851,874.58	1,180,942.44	1,181,892.36	2,669,982.22 69.32%
Category: E85 - Interest Expense						
510-0950-5850	Interest Expense	87,589.00	125,589.00	-101,947.12	-9,926.82	135,515.82 107.90 %
510-0950-5855	Loss	0.00	1,000.00	0.00	980.58	19.42 1.94 %
Category: E85 - Interest Expense Total:		87,589.00	126,589.00	-101,947.12	-8,946.24	135,535.24 107.07%
Expense Total:		6,853,039.71	8,592,463.36	1,359,941.61	4,888,743.19	3,703,720.17 43.10%
Department: 0950 - Wastewater Surplus (Deficit):		-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04 136.50%
Fund: 510 - Wastewater Fund Surplus (Deficit):		-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04 136.50%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R20 - Licenses Permits & Fees						
515-0140-4567						
Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	27,467.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	400.00	27,467.00	27,467.00	0.00 %
Category: R50 - Sale of Services						
515-0140-4568						
Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	248,713.14	0.00 %
515-0140-4569						
Stormwater Rev - Business	0.00	0.00	3,919.16	46,615.16	46,615.16	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	25,438.74	295,328.30	295,328.30	0.00 %
Category: R60 - Miscellaneous Revenue						
515-0140-4600						
Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs						
515-0140-4623						
Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60	0.00 %
Category: R64 - Reimbursement						
515-0140-4640						
Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00 %
Revenue Total:	0.00	1,660,000.00	25,838.74	1,983,331.90	323,331.90	19.48 %
Expense						
Category: E80 - Fixed Assets						
515-0140-5816						
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	3,238,322.25	100.00 %
515-0140-5824						
Depreciation Expense	0.00	0.00	149,479.92	149,479.92	-149,479.92	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33	95.38 %
Expense Total:	0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33	95.38 %
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23	216.19 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23	216.19 %
Fund: 525 - Depreciation - WW						
Department: 0900 - Water						
Expense						
Category: E62 - Intergovernmental Tsfr						
525-0900-5626						
Xfer to Water	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00 %
Expense Total:	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00 %
Department: 0900 - Water Total:	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00 %
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625						
Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	231.08 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08 %
Revenue Total:	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08 %
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	-459,874.97	-498,547.63	-215,547.63	-76.17 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Expense						
Category: E62 - Intergovernmental Tsfr						
535-0950-5626						
Xfer to other fund	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Expense Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%

Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R20 - Licenses Permits & Fees						
550-0900-4259						
Impact Fees	0.00	35,000.00	14,866.00	59,055.00	24,055.00	168.73 %
Category: R20 - Licenses Permits & Fees Total:	0.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625						
Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
Expense						
Category: E62 - Intergovernmental Tsfr						
550-0900-5626						
Xfer to Other	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Expense Total:	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%

Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R20 - Licenses Permits & Fees						
555-0950-4259						
Impact Fees	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00%
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625						
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	7,500.00	98,015.00	48,015.00	96.03%
Expense						
Category: E62 - Intergovernmental Tsfr						
555-0950-5626						
Xfer to Other Fund	0.00	274,000.00	0.00	273,825.74	174.26	0.06 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Expense Total:	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%

Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R60 - Miscellaneous Revenue						
604-0000-4600						
Miscellaneous Revenues	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00%
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623						
Xfer from Other Fund	0.00	217,000.00	19,521.36	256,822.68	39,822.68	118.35 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	217,000.00	19,521.36	256,822.68	39,822.68	18.35%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	2,700.00	506.42	3,750.33	1,050.33	138.90 %
Category: R85 - Interest Revenue Total:	0.00	2,700.00	506.42	3,750.33	1,050.33	38.90%
Revenue Total:	0.00	219,700.00	-49,486.16	191,059.07	-28,640.93	13.04%
Expense						
Category: E62 - Intergovernmental Tsfr						
604-0000-5626 Xfer to Other	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59%
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	0.00	2,000.00	166.67	2,000.04	-0.04	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,000.00	166.67	2,000.04	-0.04	0.00%
Expense Total:	0.00	340,000.00	132,369.64	270,389.00	69,611.00	20.47%
Department: 0000 - Administration Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850 Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	2,703.20	127.03 %
Category: R85 - Interest Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0000 - Administration Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
606-0900-4623 Xfer from Other Fund	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Revenue Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Department: 0900 - Water Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	22,000.00	12,749.87	24,269.48	2,269.48	10.32%
Fund: 620 - 10/2023 Infrastrure Fee W/WW						
Department: 0900 - Water						
Expense						
Category: E62 - Intergovernmental Tsfr						
620-0900-5626 Xfer to Water	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Expense Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0900 - Water Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
620-0950-4546 Infrastructure Fee	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Revenue Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	-320,000.00	0.00	0.00	320,000.00	100.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850 Interest Revenue	0.00	0.00	0.00	146.49	146.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	146.49	0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600 Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	198.87	0.08 %
Category: E60 - Miscellaneous Expense Total:	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Expense Total:	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Report Surplus (Deficit):	-614,794.99	-13,973,585.37	-6,442,740.54	17,556,538.44	31,530,123.81	225.64%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	1,101,255.00	93,151.54	1,103,707.65	2,452.65	0.22%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29	26.61%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	-0.04	0.00%
R85 - Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	29,230.92	18.52%
Revenue Total:	7,359,408.00	7,778,064.90	675,250.82	7,818,794.72	40,729.82	0.52%
Expense						
E01 - Personnel Expense	509,103.87	405,379.87	343.10	290,128.89	115,250.98	28.43%
E10 - Building & Grounds Exp	47,446.24	71,694.01	4,820.31	69,886.14	1,807.87	2.52%
E20 - Vehicle Expense	4,000.00	3,650.00	156.00	2,557.47	1,092.53	29.93%
E30 - Supply Expense	7,900.00	12,825.00	686.55	12,823.09	1.91	0.01%
E40 - Operations Expense	99,812.00	110,812.00	-9,856.47	83,299.91	27,512.09	24.83%
E55 - Professional Services	96,290.00	90,290.00	36,577.57	66,937.08	23,352.92	25.86%
E60 - Miscellaneous Expense	14,620.00	25,420.00	1,336.33	25,389.36	30.64	0.12%
E68 - Donation Expense	90,000.00	96,200.00	1,102.15	96,017.11	182.89	0.19%
Expense Total:	869,172.11	816,270.88	35,165.54	647,039.05	169,231.83	20.73%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,961,794.02	640,085.28	7,171,755.67	209,961.65	-3.02%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	241,875.00	2,872.09	233,689.00	8,186.00	3.38%
E80 - Fixed Assets	0.00	110,597.09	69,293.50	99,293.50	11,303.59	10.22%
Expense Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
Department: 0110 - Information Technology Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	52.17%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	46,621.06	451,337.96	-75,912.04	14.40%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	500.00	2,000.00	2,000.00	0.00%
Revenue Total:	617,250.00	617,250.00	59,738.82	590,388.71	-26,861.29	4.35%
Expense						
E01 - Personnel Expense	586,823.91	585,873.91	60,715.48	573,830.17	12,043.74	2.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	624.86	7,651.13	1,133.87	12.91%
E20 - Vehicle Expense	12,400.00	24,743.01	1,940.38	24,155.14	587.87	2.38%
E30 - Supply Expense	4,500.00	4,500.00	39.82	2,046.49	2,453.51	54.52%
E40 - Operations Expense	45,300.00	40,300.00	659.29	28,910.03	11,389.97	28.26%
E55 - Professional Services	57,700.00	43,700.00	5,179.50	40,386.43	3,313.57	7.58%
E60 - Miscellaneous Expense	30,000.00	69,353.00	64,840.55	69,352.38	0.62	0.00%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	777,554.92	133,999.88	746,331.77	31,223.15	4.02%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-160,304.92	-74,261.06	-155,943.06	4,361.86	2.72%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	6,735.00	270.50	4,007.97	2,727.03	40.49%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	2,143.54	156.46	6.80%
E20 - Vehicle Expense	10,400.00	29,613.23	1,692.07	29,611.20	2.03	0.01%
E30 - Supply Expense	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	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	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,661.26	23,694.21	-5,805.79	19.68%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	9,996.20	3,996.20	66.60%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00%
R70 - Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	55,604.26	677,186.41	-1,815.59	0.27%
Expense						
E01 - Personnel Expense	665,161.32	601,961.32	47,051.19	569,267.89	32,693.43	5.43%
E10 - Building & Grounds Exp	46,696.00	110,890.00	8,049.70	53,135.85	57,754.15	52.08%
E20 - Vehicle Expense	14,405.90	14,855.90	1,388.60	14,847.22	8.68	0.06%
E30 - Supply Expense	21,950.00	35,537.34	1,415.95	35,506.80	30.54	0.09%
E40 - Operations Expense	3,945.00	3,945.00	1,295.68	2,923.36	1,021.64	25.90%
E55 - Professional Services	35,000.00	41,605.00	9,574.72	41,601.09	3.91	0.01%
E60 - Miscellaneous Expense	4,000.00	4,000.00	2,500.00	3,805.08	194.92	4.87%
E72 - Bond Expense	7,680.00	7,830.00	656.46	7,803.71	26.29	0.34%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	46.62	633.25	146.75	18.81%
Expense Total:	799,618.22	890,904.56	71,978.92	796,636.02	94,268.54	10.58%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-211,902.56	-16,374.66	-119,449.61	92,452.95	43.63%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	28,201.11	411,210.94	-121,689.06	22.84%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	15,089.49	54,576.65	4,056.65	8.03%
R64 - Reimbursement	160,000.00	160,000.00	0.00	236,118.64	76,118.64	47.57%
Revenue Total:	743,420.00	743,420.00	43,290.60	701,906.23	-41,513.77	5.58%
Expense						
E01 - Personnel Expense	502,270.95	492,670.95	38,352.18	479,403.13	13,267.82	2.69%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,169.10	14,600.48	9,045.52	38.25%
E30 - Supply Expense	11,000.00	11,000.00	2,843.14	10,556.77	443.23	4.03%
E40 - Operations Expense	146,000.00	146,000.00	47,678.00	144,009.00	1,991.00	1.36%
E55 - Professional Services	5,500.00	5,500.00	3,219.34	3,898.96	1,601.04	29.11%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,927.94	612.06	17.29%
Expense Total:	692,856.95	682,356.95	93,474.08	655,396.28	26,960.67	3.95%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	-50,183.48	46,509.95	-14,553.10	23.83%
Department: 0400 - Parks						
Revenue						
R60 - Miscellaneous Revenue	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	419,838.35	1,721,270.35	301,517.35	21.24%
Revenue Total:	1,419,753.00	1,719,753.00	120,825.00	1,723,783.35	4,030.35	0.23%
Expense						
E01 - Personnel Expense	911,678.42	917,578.42	62,734.88	863,790.61	53,787.81	5.86%
E10 - Building & Grounds Exp	3,526.00	5,600.00	0.00	5,573.68	26.32	0.47%
E20 - Vehicle Expense	24,700.00	36,547.30	2,314.28	36,582.87	-35.57	-0.10%
E30 - Supply Expense	600.00	600.00	21.50	413.01	186.99	31.17%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	8,750.00	37,487.96	3,512.04	8.57%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	16,163.93	1,941.07	10.72%
E72 - Bond Expense	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30%
E80 - Fixed Assets	0.00	31,926.88	-920,055.18	29,412.60	2,514.28	7.88%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74%
Expense Total:	1,080,755.42	1,135,503.60	-839,468.71	1,066,450.18	69,053.42	6.08%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	584,249.40	960,293.71	657,333.17	73,083.77	-12.51%
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	173.00	75,713.00	-5,287.00	6.53%
R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	2.80	0.00%
Revenue Total:	81,000.00	247,435.00	173.00	242,150.80	-5,284.20	2.14%
Expense						
E01 - Personnel Expense	27,450.75	32,950.75	13.75	32,927.31	23.44	0.07%
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,465.15	45,464.83	1,570.30	3.34%
E30 - Supply Expense	12,100.00	15,600.00	24.00	15,269.26	330.74	2.12%
E80 - Fixed Assets	0.00	981,883.80	912,120.97	912,120.97	69,762.83	7.10%
Expense Total:	68,700.75	1,077,469.68	913,623.87	1,005,782.37	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	66,403.11	8.00%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00	45.21%
Revenue Total:	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00	45.21%
Expense						
E10 - Building & Grounds Exp	49,124.00	48,024.00	2,348.34	47,927.27	96.73	0.20%
Expense Total:	49,124.00	48,024.00	2,348.34	47,927.27	96.73	0.20%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-24,024.00	16,126.66	-13,077.27	10,946.73	45.57%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	234,000.00	18,259.80	249,995.35	15,995.35	6.84%
R33 - Rental Fees	153,995.00	153,995.00	-13,649.00	144,957.00	-9,038.00	5.87%
R36 - Park Program Fees	156,000.00	156,000.00	433.60	139,532.05	-16,467.95	10.56%
R50 - Sale of Services	103,000.00	103,000.00	9,788.00	118,212.25	15,212.25	14.77%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	3,695.82	73.92%
R74 - Sponsorships	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75	26.56%
Revenue Total:	905,495.00	750,495.00	29,832.40	733,726.72	-16,768.28	2.23%
Expense						
E01 - Personnel Expense	820,103.06	886,953.06	63,774.88	886,460.77	492.29	0.06%
E10 - Building & Grounds Exp	647,928.00	886,469.36	84,751.46	727,494.50	158,974.86	17.93%
E20 - Vehicle Expense	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22%
E30 - Supply Expense	57,500.00	66,600.00	5,044.41	67,049.96	-449.96	-0.68%
E40 - Operations Expense	31,123.40	32,123.40	3,902.09	32,076.37	47.03	0.15%
E55 - Professional Services	195,720.00	219,220.00	12,844.36	130,881.01	88,338.99	40.30%
E80 - Fixed Assets	0.00	35,447.00	60,740.21	60,740.21	-25,293.21	-71.36%
Expense Total:	1,762,374.46	2,139,812.82	231,270.41	1,913,643.80	226,169.02	10.57%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,389,317.82	-201,438.01	-1,179,917.08	209,400.74	15.07%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,775.00	775.00	77.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	20,903.09	0.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	22,678.09	16,678.09	277.97%
Expense						
E10 - Building & Grounds Exp	19,556.00	29,756.00	1,101.93	29,647.43	108.57	0.36%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	-13,011.00	0.00%
Expense Total:	19,556.00	29,756.00	1,101.93	42,658.43	-12,902.43	-43.36%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-23,756.00	-1,101.93	-19,980.34	3,775.66	15.89%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Revenue Total:	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	100.00	65.48	8,065.48	100.82%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	616.01	88.00%
R20 - Licenses Permits & Fees	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	21,910.12	460.12	2.15%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	4,903.15	1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,943,764.00	9.00	0.00%
Revenue Total:	3,962,705.00	3,966,155.00	330,187.00	3,973,943.28	7,788.28	0.20%
Expense						
E01 - Personnel Expense	4,322,385.52	4,339,085.52	401,430.13	4,339,000.05	85.47	0.00%
E10 - Building & Grounds Exp	176,237.96	205,337.96	13,930.61	203,311.74	2,026.22	0.99%
E20 - Vehicle Expense	119,000.00	146,860.97	14,813.06	146,658.71	202.26	0.14%
E30 - Supply Expense	75,600.00	187,220.00	15,875.78	184,211.31	3,008.69	1.61%
E40 - Operations Expense	14,000.00	14,000.00	0.00	12,653.45	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	1,103.00	1,116.58	483.42	30.21%
E60 - Miscellaneous Expense	13,525.00	31,025.00	86.80	26,849.38	4,175.62	13.46%
E72 - Bond Expense	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,519.88	49,121.33	1,958.67	3.83%
Expense Total:	4,895,676.48	5,102,997.65	463,923.99	5,088,324.03	14,673.62	0.29%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,136,842.65	-133,736.99	-1,114,380.75	22,461.90	1.98%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Revenue Total:	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Expense Total:	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	4,601.09	6,308.41	5,788.00	-1,112.20%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	25.68	3.29%
R60 - Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	760.70	1.12%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	6,048.80	36,239.36	2,539.36	7.54%
Revenue Total:	1,648,982.00	1,705,052.28	159,691.34	1,684,384.02	-20,668.26	1.21%
Expense						
E01 - Personnel Expense	3,746,292.22	3,854,292.22	331,360.36	3,853,001.39	1,290.83	0.03%
E10 - Building & Grounds Exp	117,113.92	144,813.92	10,239.64	144,735.59	78.33	0.05%
E20 - Vehicle Expense	291,250.00	397,133.82	-29,059.33	336,465.50	60,668.32	15.28%
E30 - Supply Expense	59,800.00	59,800.00	345.68	47,819.44	11,980.56	20.03%
E40 - Operations Expense	11,100.00	11,880.00	0.00	9,159.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	670.81	3,983.06	3,016.94	43.10%
E60 - Miscellaneous Expense	85,325.00	76,675.00	3,594.53	55,734.20	20,940.80	27.31%
E70 - Grant Expense	31,200.00	31,200.00	192.72	19,532.81	11,667.19	37.39%

Budget Report

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

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
E72 - Bond Expense	828,881.63	926,293.34	46,548.18	650,214.68	276,078.66	29.80%
E80 - Fixed Assets	0.00	700,000.00	69,099.18	1,054,051.12	-354,051.12	-50.58%
E85 - Interest Expense	95,872.22	98,663.51	45,900.84	81,332.05	17,331.46	17.57%
Expense Total:	5,274,334.99	6,307,751.81	478,892.61	6,256,028.84	51,722.97	0.82%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-4,602,699.53	-319,201.27	-4,571,644.82	31,054.71	0.67%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01	30.88%
Revenue Total:	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01	30.88%
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	38,556.33	562,695.92	72,121.90	11.36%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	1,854.20	95.09%
E64 - Reimbursement	67,640.00	255,712.00	67,343.14	255,711.98	0.02	0.00%
Expense Total:	698,407.82	892,479.82	105,899.47	818,503.70	73,976.12	8.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-654,479.82	-33,865.51	-506,998.69	147,481.13	22.53%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	350,000.00	0.00	350,157.60	157.60	0.05%
Revenue Total:	293,000.00	350,000.00	0.00	350,157.60	157.60	0.05%
Expense						
E01 - Personnel Expense	601,996.45	677,896.45	54,373.19	677,264.44	632.01	0.09%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	689,996.45	54,823.18	684,789.86	5,206.59	0.75%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-339,996.45	-54,823.18	-334,632.26	5,364.19	1.58%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49%
E55 - Professional Services	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67%
Expense Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-2,197,101.87	-252,052.31	-1,276,791.75	920,310.12	41.89%
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	160,954.38	2.55%
Revenue Total:	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	2.55%
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	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%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	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	259,032.33	19.48%
Revenue Total:	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	259,032.33	19.48%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.04	0.00%
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.04	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	83,623.07	1,414,032.37	259,032.37	-22.43%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06%
Expense Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06%
Department: 0800 - Street Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	267,999.80	-69,348.78	527,544.64	259,544.84	-96.85%
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	16,094.25	2.55%
Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	16,100.25	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	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	40,238.60	2.55%
Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60	0.00%
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68	2.55%
Revenue Total:	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68	2.55%
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	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%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,292.92	48,288.68	48,288.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	45,878.95	51,580.09	51,580.09	0.00%
Revenue Total:	0.00	0.00	45,878.95	51,580.09	51,580.09	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	1,361,000.00	0.00	1,360,536.60	463.40	0.03%
E85 - Interest Expense	0.00	0.00	40,542.20	0.00	0.00	0.00%
Expense Total:	0.00	1,361,000.00	40,542.20	1,360,536.60	463.40	0.03%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Revenue Total:	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Expense						
E55 - Professional Services	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Expense Total:	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
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	-144,097.23	35.91%
Revenue Total:	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
E40 - Operations Expense	396,050.00	396,050.00	22,791.43	252,414.69	143,635.31	36.27%
Expense Total:	401,250.00	401,250.00	23,186.27	257,152.77	144,097.23	35.91%
Department: 0300 - Court Surplus (Deficit):	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%
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	-4,177.50	11.60%
Revenue Total:	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%
Expense						
E60 - Miscellaneous Expense	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Expense Total:	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Department: 0300 - Court Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	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	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	20,119.30	2.55%
Revenue Total:	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Expense Total:	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	12,662.74	63.31%
Revenue Total:	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Expense						
E40 - Operations Expense	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Expense Total:	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	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	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	60,357.85	2.55%
Revenue Total:	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	60,354.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	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	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	9,794.36	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	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	-8,346.71	69.56%
Revenue Total:	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	642.50	3,653.29	3,653.29	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	642.50	3,653.29	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	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	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	846.50	33.86%

Budget Report

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

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	3,347.47	847.47	33.90%
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	3,347.47	3,347.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	3,347.47	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	45,700.83	11.16%
E10 - Building & Grounds Exp	3,024.00	4,524.00	376.14	4,421.03	102.97	2.28%
E20 - Vehicle Expense	21,200.00	35,034.56	1,378.67	29,350.12	5,684.44	16.23%
E30 - Supply Expense	12,700.00	23,900.00	3,489.74	12,513.65	11,386.35	47.64%
E40 - Operations Expense	6,200.00	7,700.00	0.00	6,453.80	1,246.20	16.18%
E55 - Professional Services	100,250.00	150,760.00	5,770.00	88,933.76	61,826.24	41.01%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	693,573.43	42,055.45	505,626.40	187,947.03	27.10%
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	42,055.45	505,626.40	187,947.03	27.10%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29	9.92%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	197,402.06	1,955,628.22	587,628.22	42.96%
R60 - Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	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%
R64 - Reimbursement	425,000.00	0.00	0.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	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	676,417.22	17.59%
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,384.67	1,238,243.02	293,440.48	19.16%
E10 - Building & Grounds Exp	104,704.96	210,104.96	16,031.17	207,773.12	2,331.84	1.11%
E20 - Vehicle Expense	218,500.00	224,400.34	12,787.23	213,571.25	10,829.09	4.83%
E30 - Supply Expense	388,952.16	377,476.90	59,838.30	304,323.62	73,153.28	19.38%
E40 - Operations Expense	294,283.00	292,100.00	9,672.94	72,422.68	219,677.32	75.21%
E55 - Professional Services	328,500.04	345,290.04	55,555.59	218,502.54	126,787.50	36.72%
E60 - Miscellaneous Expense	53,965.00	60,665.00	3,305.24	60,647.89	17.11	0.03%
E80 - Fixed Assets	1,088,000.00	2,626,616.99	241,710.47	2,052,854.22	573,762.77	21.84%
E90 - Construction Projects	600,000.00	886,285.96	405,674.43	681,783.46	204,502.50	23.07%
Expense Total:	4,603,941.04	6,554,623.69	912,960.04	5,050,121.80	1,504,501.89	22.95%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,709,379.12	-552,783.98	-528,460.01	2,180,919.11	80.50%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	2,368,866.14	69.61%
Fund: 090 - 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%
E85 - Interest Expense	0.00	0.00	39,238.01	9,266.99	-9,266.99	0.00%
Expense Total:	0.00	0.00	15,254,135.40	9,266.99	-9,266.99	0.00%
Department: 0000 - Administration Total:	0.00	0.00	15,254,135.40	9,266.99	-9,266.99	0.00%
Department: 0100 - Administration						
Expense						
E80 - Fixed Assets	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00%
Expense Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00%

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0110 - Information Technology						
Expense						
E80 - Fixed Assets	0.00	0.00	-80,189.58	-80,189.58	80,189.58	0.00%
Expense Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58	0.00%
Department: 0200 - Animal Control						
Expense						
E80 - Fixed Assets	0.00	0.00	-29,637.14	-29,637.14	29,637.14	0.00%
Expense Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14	0.00%
Department: 0400 - Parks						
Expense						
E80 - Fixed Assets	0.00	0.00	55,844.95	55,844.95	-55,844.95	0.00%
Expense Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95	0.00%
Department: 0400 - Parks Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95	0.00%
Department: 0410 - Parks - Mills Park & Pool						
Expense						
E80 - Fixed Assets	0.00	0.00	-807,360.78	-807,360.78	807,360.78	0.00%
Expense Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78	0.00%
Department: 0420 - Parks - Midland						
Expense						
E80 - Fixed Assets	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00%
Expense Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00%
Department: 0430 - Parks - Bishop						
Expense						
E80 - Fixed Assets	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Expense Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0440 - Parks - Alcoa						
Expense						
E80 - Fixed Assets	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Expense Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0450 - Parks - Ashley						
Expense						
E80 - Fixed Assets	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Expense Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0500 - Fire						
Expense						
E80 - Fixed Assets	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Expense Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0500 - Fire Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0510 - Fire - Springhill Vol						
Expense						
E80 - Fixed Assets	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Expense Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police						
Expense						
E80 - Fixed Assets	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Expense Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0610 - Police - Dispatch						
Expense						
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Expense Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Department: 0800 - Street						
Expense						
E80 - Fixed Assets	0.00	0.00	-13,250,119.20	-13,236,491.96	13,236,491.96	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-29,435.06	29,435.06	0.00%
Expense Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Department: 0800 - Street Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,459,322.52	-13,622,374.48	13,622,374.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
R85 - Interest Revenue	0.00	0.00	207.61	1,506.79	1,506.79	0.00%
Revenue Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,412.16	37,250.32	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	35,743.53	0.00%
Revenue Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Expense Total:	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Department: 0100 - Administration Surplus (Deficit):	0.00	-30,000.00	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	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	-695.47	11.59%
Revenue Total:	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Expense						
E72 - Bond Expense	0.00	2,713,950.00	1,502,149.63	2,703,099.63	10,850.37	0.40%
E85 - Interest Expense	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07%
Expense Total:	0.00	3,296,950.00	1,778,561.63	3,285,702.26	11,247.74	0.34%
Department: 0000 - Administration Surplus (Deficit):	0.00	-3,290,950.00	-1,778,561.63	-3,280,397.73	10,552.27	0.32%
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Revenue Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Department: 0100 - Administration Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Department: 0400 - Parks Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	-240,950.00	-1,509,971.65	23,750.74	264,700.74	109.86%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Revenue Total:	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Expense Total:	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
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	99,996.95	66.66%
R85 - Interest Revenue	0.00	200.00	650.31	1,312.76	1,112.76	556.38%
Revenue Total:	0.00	150,200.00	50,649.70	251,309.71	101,109.71	67.32%
Expense						
E85 - Interest Expense	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Expense Total:	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%
Fund: 183 - 2023 Street Bond DSR						
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	1,490.00	0.25%
R85 - Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	5,422.83	54.23%
Revenue Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Department: 0800 - Street Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	543,000.00	66,514.56	652,137.56	109,137.56	20.10%
R85 - Interest Revenue	0.00	7,200.00	993.72	9,266.64	2,066.64	28.70%
Revenue Total:	0.00	550,200.00	67,508.28	661,404.20	111,204.20	20.21%
Expense						
E72 - Bond Expense	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Expense Total:	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%
Revenue Total:	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Expense Total:	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Department: 0800 - Street Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R64 - Reimbursement	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	0.03%
R85 - Interest Revenue	0.00	67,000.00	0.00	68,901.98	1,901.98	2.84%
Revenue Total:	0.00	4,562,000.00	0.00	4,565,299.49	3,299.49	0.07%
Expense						
E62 - Intergovernmental Tsfr	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05%
E90 - Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00%
Expense Total:	0.00	8,018,802.00	0.00	8,018,648.80	153.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	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	3,452.69	0.10%
Fund: 188 - 2023 Improvement Fund						
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	0.00	9,948,000.00	0.00	9,948,051.01	51.01	0.00%
R85 - Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	109,756.86	85.08%
Revenue Total:	0.00	10,077,000.00	32,123.10	10,186,807.87	109,807.87	1.09%
Expense						
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
E90 - Construction Projects	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09%
Expense Total:	0.00	4,502,500.00	746,641.70	4,228,479.87	274,020.13	6.09%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Expense						
E62 - Intergovernmental Tsfr	308,000.00	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%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-100.00	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	-480,561.52	9.32%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	19,807.78	26,872.48	-9,634.00	26.39%
R62 - Intergovernmental Tsfrs	0.00	360,966.00	1,001,036.00	1,675,421.00	1,314,455.00	364.15%
R64 - Reimbursement	0.00	222,000.00	9,554.51	232,531.40	10,531.40	4.74%
Revenue Total:	5,156,722.00	5,775,194.48	1,405,649.51	6,609,985.36	834,790.88	14.45%
Expense						
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	108,322.66	8,585.62	94,003.81	14,318.85	13.22%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,503,700.00	48,005.89	1,427,503.32	76,196.68	5.07%
E40 - Operations Expense	467,543.00	476,360.00	39,731.76	473,739.18	2,620.82	0.55%
E55 - Professional Services	84,800.00	98,800.00	29,431.27	92,460.90	6,339.10	6.42%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	992.71	1.19%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E62 - Intergovernmental Tsfr	35,000.00	210,700.00	16,492.68	210,642.70	57.30	0.03%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	773,735.24	773,735.24	3,464,859.79	81.75%
E85 - Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06%
Expense Total:	4,389,646.61	8,346,578.16	1,042,946.19	4,621,666.80	3,724,911.36	44.63%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,571,383.68	362,703.32	1,988,318.56	4,559,702.24	177.32%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	194,528.43	3.49%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-3,500.00	0.00	-50,100.00	100.00%
Revenue Total:	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	144,428.43	2.57%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43	-3.40%
Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43	-3.40%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	-45,637.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,525,746.68	136,053.62	1,988,318.56	4,514,065.24	178.72%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	941,143.23	18.44%
R64 - Reimbursement	0.00	0.00	9,554.50	106,986.91	106,986.91	0.00%
Revenue Total:	4,064,000.00	5,104,747.94	707,788.94	6,161,687.81	1,056,939.87	20.71%
Expense						
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	143,207.35	19.92%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	88,565.17	28.96%
E30 - Supply Expense	483,200.00	623,700.00	-105,601.55	473,329.14	150,370.86	24.11%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	591.91	0.95%
E55 - Professional Services	109,600.00	399,926.00	55,884.96	215,124.29	184,801.71	46.21%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	314,000.00	23,632.35	290,809.67	23,190.33	7.39%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	1,180,942.44	1,181,892.36	2,669,982.22	69.32%
E85 - Interest Expense	87,589.00	126,589.00	-101,947.12	-8,946.24	135,535.24	107.07%
Expense Total:	6,853,039.71	8,592,463.36	1,359,941.61	4,888,743.19	3,703,720.17	43.10%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04	136.50%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04	136.50%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00%
Revenue Total:	0.00	1,660,000.00	25,838.74	1,983,331.90	323,331.90	19.48%
Expense						
E80 - Fixed Assets	0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33	95.38%
Expense Total:	0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33	95.38%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23	216.19%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23	216.19%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW						
Department: 0900 - Water						
Expense						
E62 - Intergovernmental Tsfr	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00%
Expense Total:	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00%
Department: 0900 - Water Total:	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00%
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08%
Revenue Total:	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	-459,874.97	-498,547.63	-215,547.63	-76.17%
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Expense						
E62 - Intergovernmental Tsfr	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Expense Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R20 - Licenses Permits & Fees	0.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
Expense						
E62 - Intergovernmental Tsfr	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Expense Total:	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	7,500.00	98,015.00	48,015.00	96.03%
Expense						
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Expense Total:	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00%
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,521.36	256,822.68	39,822.68	18.35%
R85 - Interest Revenue	0.00	2,700.00	506.42	3,750.33	1,050.33	38.90%
Revenue Total:	0.00	219,700.00	-49,486.16	191,059.07	-28,640.93	13.04%
Expense						
E62 - Intergovernmental Tsfr	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59%

Budget Report

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

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	-0.04	0.00%
Expense Total:	0.00	340,000.00	132,369.64	270,389.00	69,611.00	20.47%
Department: 0000 - Administration Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0000 - Administration Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Revenue Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Department: 0900 - Water Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	22,000.00	12,749.87	24,269.48	2,269.48	10.32%
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	5,545.00	1.73%
Expense Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0900 - Water Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Revenue Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	-320,000.00	0.00	0.00	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	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	146.49	0.00%
Expense						
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Expense Total:	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Report Surplus (Deficit):	-614,794.99	-13,973,585.37	-6,442,740.54	17,556,538.44	31,530,123.81	225.64%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-2,197,101.87	-252,052.31	-1,276,791.75	920,310.12
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	160,954.38
003 - Franchise Fees Fund	505,999.80	267,999.80	-69,348.78	527,544.64	259,544.84
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	160,954.38
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49
020 - Animal Control Donation	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Auto	0.00	-8,500.00	2,211.50	-6,139.47	2,360.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	20,122.30
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	18,928.57
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	60,354.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	9,794.36
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	3,653.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	1.21
068 - State Drug Control	0.00	0.00	0.00	3,347.47	3,347.47
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	2,368,866.14
090 - Long Term Governmental Ca	0.00	0.00	-1,459,322.52	13,622,374.48	13,622,374.48
110 - Special Redemp - 2016 Bond	0.00	0.00	3,412.16	37,250.32	37,250.32
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	-240,950.00	-1,509,971.65	23,750.74	264,700.74
167 - 2022 Amend 78	0.00	-301,526.35	0.00	-301,526.35	0.00
182 - 2023 Improvement Revenue	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	6,912.83
185 - Street Bond 2016 DS	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48
186 - Street Bond 2016 DSR	0.00	-4,000.00	-12,085.06	0.00	4,000.00
187 - 2016 Street Construction Fu	0.00	-3,456,802.00	0.00	-3,453,349.31	3,452.69
188 - 2023 Improvement Fund	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00
500 - Water Fund	2,280,712.39	-2,525,746.68	136,053.62	1,988,318.56	4,514,065.24
510 - Wastewater Fund	-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04
515 - Stormwater Utility Fund	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23
525 - Depreciation - WW	217,000.00	-283,000.00	-459,874.97	-498,547.63	-215,547.63
535 - Sub-Div Impact WW	0.00	-27,747.94	-27,747.94	-27,747.94	0.00
550 - Impact - Water	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26
604 - W/WW Ref Rev 2017 Bd Fr	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07
606 - W/WW Ref Rev Bonds 2017	0.00	22,000.00	12,749.87	24,269.48	2,269.48
620 - 10/2023 Infrastrure Fee W/v	0.00	-320,000.00	0.00	0.00	320,000.00
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	345.36
Report Surplus (Deficit):	-614,794.99	-13,973,585.37	-6,442,740.54	17,556,538.44	31,530,123.81