



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: March 28, 2023 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. February 2023 Council Meeting - Approval of minutes

- [Minutes Council Meeting February 28 2023.docx.pdf](#)

Presentations and Announcements

2. Child Abuse Awareness Proclamation

- [Child Abuse Awareness Proclamation \(1\).pdf](#)

3. State of the City 2023

4. Animal Control Officer Appreciation Week

- [ACO Appreciation Week 2023.pdf](#)

Announcements

5. Upcoming Events in Animal Control

Shelter is now open Saturdays from 12:30 - 3pm

Animal Control Officer Appreciation Week is April 9 - 15th.

Doggy Day Out is April 27th, you can sign up to participate on our Facebook page under events.

Annual Barking Lot Sale is Saturday April 29th, check our Facebook page for all the details and hours.

Director's Report

Public Comments

Old Business

Finance

6. 2023 Bond - Capital Improvement Revenue Bonds

Approval of a Resolution to authorize the offering of capital improvement revenue bonds; and prescribing other matters pertaining thereto, see attachment, presented by Bond Counsel.

New Business

Finance

7. December 2022 Financial Report (unaudited) - To be published in the paper per ACA 14-59-116

Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for publishing in the paper.

- [03.21.23 December Year to Date for Paper Publishing Unaudited.pdf](#)

8. February 2023 Financial Report - See attached

Approval and Acceptance of the attached City of Bryant Unaudited Financial Report for the period ending February 28, 2023.

- [03.21.23 February Financial Report.pdf](#)

9. Resolution to Amend the City of Bryant Budget - Request to amend the 2023 budget.

Resolution requesting to amend the 2023 City of Bryant Budget, see attachment.

- [03.21.23 Budget Adjustment Requests for March.pdf](#)

Police Department

10. Resolution - Resolution for Approval to Apply for the AORP Grant

Resolution for Council approval to apply for the Arkansas Opioid Recovery Program (AORP) grant. No matching funds are required.

- [Resolution for Approval to Apply for AORP Grant March 2023.pdf](#)

Public Works

11. Ordinance 2021-7 - Sewer Rate Discussion

Sewer rate and project loading discussion.

Council Comments

Mayor Comments

Adjournments

Bryant City Council City Council Meeting

February 28, 2023 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

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UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

Call to Order - Mayor Scott at 6:30 pm

Roll Call – Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, Wade Permenter, and Rob Roedel. City Clerk Mark Smith and City Attorney Ashley Clancy were also present. Quorum Present.

APPROVAL OF MINUTES

- 1. Approval of the February 6, 2022 Regular Council Meeting Minutes** [YT 2:00]
Motion to approve by Council Member Meyer, Second by Council Member Henson.
Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

2022 Annual Budget Book [YT 2:30]

Director of Finance, Joy Black presented the 2022 Budget book. See attachment.

PUBLIC COMMENTS

Connie Elder commented on storm water that floods her property [YT 3:45]
Rita Elder commented on storm water that floods her property [YT 6:15] Susan
Reynolds storm water that floods her property [YT 9:30] David
Roberts with Bryant Chamber Board of Directors- in favor of the A&P [YT 11:35] tax but not
the percentages and was opposed to the mileage increase
Stephanie Argenziano issues with utility work digging and against the mileage [YT 14:15]
Debbie Broadway spoke against A&P assigned percentages [YT 16:45]
Moriah Key ditch problem [YT 18:55]

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

Motion to move Agenda Item # 4 ahead to Item # 2 by Council Member Roedel, [YT 21:15]
Second by Council Member O’Roark.
Voice Vote. Motion Passed 8-0.

- 2. Resolution** – Authorizing the Offering of Capital Improvement Revenue Bonds [YT 21:35]

Presented by Ryan Bowman, Bond Council for Friday, Eldridge and Clark.
Approval of a Resolution to authorize the offering of Capital Improvement Revue Bonds for the Bryant Parkway. See attachment. Discussion followed.
Motion to approve by Council Member Martin, Second by Council Member Henson.
Voice Vote. Motion Passed 8-0.

□ **RESOLUTION 2023-04**

- 3. Monthly Finance Report** – Ending January 31, 2023 [YT 29:25]
Presentation and Approval of the 2022 December Year to Date City Financial Report.
See attachment. Lengthy discussion followed.
Motion to approve by Council Member Henson, Second by Council Member Moseley.
Voice Vote. Motion Passed 8-0.

- 4. Ordinances** – Millage for Real and Personal Property [YT 48:20]
Ordinance to approve the Real and Personal Property Millage amounts for the City of Bryant, AR. See attachment.
Motion to table by Council Member Meyer, second by Council Member Henson.
Voice Vote. Motion Passed 8-0.

City Attorney – presented by Ashley Clancy, City Attorney

- 5. Real Estate Ordinance** – Sponsored by Council Members Meyer and Henson [YT 49:10]
Ordinance establishing a procedure for the sale, exchange, transfer, purpose, of repurpose of property within the city of Bryant. See attachment.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Martin, Second by Council Member Roedel.
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Permenter, Second by Council Member Meyer.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.
Motion Passed 8-0.

□ **ORDINANCE 2023-04**

- 6. Advertising and Promotion Tax Ordinance** – An Ordinance establishing a [YT 52:00]
advertising and promotion tax for the city of Bryant.
See attachment. Lengthy discussion.
Motion to table by Council Member Permenter, second by Council Member Moseley.
Voice Vote. Motion Passed 8-0.

Police and Fire Departments – presented by Police Chief Minden and Fire Chief Jordan

- 7. Ordinance to Modify Fire and Police Step and Grade** [YT 1:04:10]
An Ordinance to Modify the existing Fire and Police Department’s Step & Grade pay structure in order to be competitive in the marketplace.
See attachment. Lengthy Discussion.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Moseley, Second by Council Member Roedel.
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Roedel, Second by Council Member Martin.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.
Motion Passed 8-0.

Motion to approve Emergency Clause by Council Member Moseley, Second by Council Member Brown.

Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.
Motion Passed 8-0.

□ **ORDINANCE 2023-05**

Public Works – presented by Tim Fournier, Director of Public Works

Motion to move Agenda Item # 10 ahead to Item # 8 by Council Member O’Roark, second by Council Member Brown. [YT 1:55:30]
Voice Vote. Motion Passed 8-0.

8. Disposal of Old Meter Systems [YT 1:57:30]

Motion to sell the old water meters on the GovDeals.com website and if any do not sell after six months the meters will be disposed of by Council Member Roedel, Second by Henson.
Voice vote. Motion Passed 8-0.

9. Update and Resolution on Wastewater Master Plan [YT 1:41:35- 1:55:30 and 1:58:20]

Approval of a Resolution to authorize \$147,761 from the wastewater impact fee fund (555) be spent towards the Waste Water Masterplan. See attachment.

Motion to add Resolution to the agenda by Council Member Meyer, Second by Council Member Permenter.

Voice Vote. Motion Passed 8-0.

Motion to Approve by Council member Permenter, Second by Council Member Moseley.

Voice Vote. Motion Passed 8-0.

□ **RESOLUTION 2023 - 05**

10. Emergency Sanitary Sewer Line Repair – presented by Ted Taylor, City Engineer [YT 2:00:40]

Emergency line repair is urgently needed on Line segment from MH 31281 to MH 31280. The line segment is to the rear of properties along 412, 406, 318 Suncrest Street. See attachment.

Motion to Approve Time and Materials repair not to exceed \$250,000 without prior City Council approval by Council Member Permenter, Second by Council Member Moseley.

Voice Vote. Motion Passed 8-0.

Council Comments

[YT 2:15:00]

Council Member Brown thanked City for quick pick up response

Council Member Martin asked repairs on Northlake

Tim Fournier said the Utility Billing customer portal will not be available for several days beginning March 2, 2023 due to software upgrades

Council Member Moseley asked about Utility relocate issues

Council Member Roedel also had comments on Utility relocates

Council Member O’Roark thanked the Police and Fire Departments for their work

Mayor Comments

[YT 2:21:20]

Coffee with the Mayor will be at Animal Control on March 4, 2023 at 9 AM

April 29, 2023 Animal Control will have a Barking Lot sale from, 9 AM – 2 PM

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Meyer.

Adjourned time: 8:54 PM

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, in the Federal fiscal year 2022, the Arkansas Department of Family & Protective Services confirmed 4,152 victims of child abuse or neglect, including 98 in Saline County; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone in our community; and

WHEREAS, the effects of child abuse are both inhumane and costly, involving the mental health system, juvenile justice system, law enforcement agencies, criminal and civil courts, and health care and educational institutions; and

WHEREAS, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community and can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

WHEREAS, the Commission on Child Abuse and Missing Children and Court Appointed Special Advocates® (CASA) believes effective child abuse prevention programs succeed because of partnerships created among social services agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community, and all citizens should become involved in supporting families in raising their children in a safe and nurturing environment; and

WHEREAS, Court Appointed Special Advocates® – CASA volunteers – are assigned by the court to speak up for a child’s best interest and be a voice for that child in the courts; every child in care deserves a CASA volunteer, but less than half the children in care have one; and

WHEREAS, Child Advocacy Centers - CACs - were formed to provide a safe, child-friendly environment where a comprehensive and coordinated approach is taken in response to allegations of child abuse; These specially-trained individuals assist and advocate for the child throughout the entire process; During the process, the CAC staff works as part of a multi-disciplinary team that includes various local and state agencies; This team meets regularly to review all open cases, beginning with the victim’s initial outcry through investigation, treatment and prosecution; and

WHEREAS, the “Wear Blue” campaign is coming to our community, bringing support for advocacy for children and heightening awareness of the plight of the most vulnerable children in our community.

NOW, THEREFORE, BE IT RESOLVED that I, Allen Scott, Mayor of Bryant, AR at this moment proclaim **April 11th** as **WEAR BLUE DAY** in recognition of Child Abuse Awareness Month and to call upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in efforts to prevent child abuse and strengthen our communities and families.

Mayor Allen E. Scott



OFFICIAL PROCLAMATION

Whereas, the National Animal Care and Control Association has designated April 9 - 15, 2023 as Animal Control Officer Appreciation Week; and

Whereas, various federal, state, and local government officials throughout the country take this time to recognize, thank and commend all Animal Control Officers for the dedicated service they provide to the citizens, public safety, domestic animals, livestock and wildlife across the nation; and

Whereas, every day, Animal Control Officers put themselves in potentially dangerous situations to protect the health and welfare of all kinds of animals and the public; and

Whereas, the City of Bryant recognizes and commends the work done by the officers of Bryant Animal Control and Adoption Center on a daily basis to the citizens of our community, and specifically recognize the following employees for their hard work: Animal Control Officers Sarah Smith, Jessie Vowell, and Kelli Campbell, as well as Senior Animal Control Officer Jackie Skasick and Director and ACO Tricia Power; and

Whereas, the City of Bryant recognizes the Animal Control Officers who answer calls for assistance, capturing roaming and potentially dangerous animals, rescue animals in distress, investigate reports of animal cruelty and neglect, provide education for pet guardians about responsible pet care and mediate disputes between neighbors regarding conflicts involving animals.

Now, therefore, be it resolved that as the Mayor of Bryant, I do hereby recognize and declare the week of April 9 – 15, 2023, as Animal Shelter Appreciation Week in the City of Bryant and encourages all citizens to join us in expressing their sincere appreciation for the service of these officers, and all the staff and volunteers of the Bryant Animal Shelter.

So Declared on the 28th Day of March, 2023.

Mayor Allen Scott



Financial Statements
Year to Date 2022

	001	002	003	005	007	020	030	031	045	051	055	061	062	066	068	080
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Animal 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
REVENUE																
Taxes, Sales	164,748	6,193,208		5,193,208					774,151	28,908	2,322,453					595,768
Taxes, Property	1,078,134															1,738,472
Licenses, Permits & Fees	476,976															
Membership Fees	2,336.11															
Fees	167,419															
Park Programs Fees	184,201															
Fines & Penalties	486,510															
Salaries of Officers	180,197															
Other Licenses, Fees	1,471,176															
Intergovernmental	17,339,328															
Grants	54,356															
Gifts	34,070															
Grant Revenue	3,806															
Grant Revenue	24,104															
Grant Revenue	147,002															
Interest Revenue		226		160												
Interest Revenue		6,193,436	1,556,067	6,193,308												
Total Revenue	28,580,974	6,193,436	1,556,067	6,193,308												
Expense																
Personnel Cost	21,915,493															
Building & Ground Exp	1,428,112															
Vehicle Expense	57,167															
Supply Expense	300,005															
Depreciation Expense	413,248															
Professional Services	67,111															
Telecommunications	362,533															
Information Technology	96,174															
Contract/Don Expense	303,026															
Grant Expense	31,370															
Bond Expense/Amort. Bond	989,417															
Fixed Assets	4,129,847															
Interest Expense/Leases	66,839															
Construction Projects																
Total Expense	18,426,262	5,938,712	330,190	5,938,320	39,416	1,683	282,001	26,332	742,296	21,318	2,226,876	7,142	11,075	0	0	4,790,464
Change in Fund Balance/Net Position Beginning/Fund	(146,288)	295,192	793,867	255,048	(99,416)	(1,679)	0	7,878	31,878	7,597	95,625	8,974	(5,770)	3	2	(425,056)
Ending Fund Balance/Net Position	5,791,732	2,077,861	3,072,295	2,095,284	2,162,388	44,727	1	67,323	305,381	84,641	630,690	42,277	38,578	29,032	23,121	8,270,766
Balance/Net Position	5,646,444	1,932,767	3,008,157	2,350,333	2,122,972	42,848	1	70,202	337,259	82,238	726,316	51,250	32,808	29,035	23,123	7,845,709
Short Term /Amend 78 2023 part	13,740				74,362	8,460						164,228	924,754			
Revenue Bonds Original Par																
Year Last Payment is Due																

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.

Governmental Funds - M: Totals	Governmental Related F Totals	Enterprise/Proprietar Totals						
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	
Taxes - Sales	16,193,532	Taxes - Sales	3,398,130	Taxes - Sales	0	19,591,661	19,591,661.72	-0.35
Taxes - Property	2,825,754	Taxes - Property		Taxes - Property	0	2825753.96	2,825,753.96	0.00
Licenses Permits & Fees	474,926	Licenses Permits & Fees	0	Licenses Permits & Fees	26,946	501872.38	501,872.38	0.00
Membership Fees	214,631	Membership Fees	0	Membership Fees	0	214630.65	214,630.65	0.00
Rental Fees	147,419	Rental Fees	0	Rental Fees	0	147419	147,419.00	0.00
Park Program Fees	154,201	Park Program Fees	0	Park Program Fees	0	154201.2	154,201.20	0.00
Fines & Forfeitures	818,130	Fines & Forfeitures	0	Fines & Forfeitures	0	818129.53	818,129.53	0.00
Sales of Services	1,735,995	Sales of Services	0	Sales of Services	9,209,276	10945270.6	10,945,270.60	-0.20
Miscellaneous Rev	1,497,392	Miscellaneous Rev	0	Miscellaneous Rev	3,528,050	5025441.96	5,025,441.96	0.00
Intergovernmental	15,020,824	Intergovernmental	4,049,158	Intergovernmental	1,321,139	20391121.28	27,270,331.45	-6,879,210.17
Reimbursement	765,999	Reimbursement	150,000	Reimbursement	150,000	915998.53	915,998.53	0.00
Sale of Equipment	24,020	Sale of Equipment	0	Sale of Equipment	0	24020.02	24,020.02	0.00
Donation Revenue	8,800	Donation Revenue	0	Donation Revenue	0	8800	8,800.00	0.00
Grant Revenue	23,103	Grant Revenue	0	Grant Revenue	0	23102.93	23,102.93	0.00
Sponsorships	147,002	Sponsorships	0	Sponsorships	0	147002.21	147,002.21	0.00
Interest Revenue	736	Interest Revenue	101,391	Interest Revenue	6,639	108766.48	108,766.48	0.00
Total Revenue	40,052,463	Total Revenue	7,548,679	Total Revenue	14,742,050	61843192.1	63,722,402.82	-6,879,210.72
						0	0	0.00
Expense		Expense		Expense		0	0	0.00
Personnel Cost	13,136,670	Personnel Cost		Personnel Cost	2,367,210	15503879.59	15,503,879.59	0.00
Building & Ground Exp	1,512,507	Building & Ground Exp	0	Building & Ground Exp	825,176	2337682.61	2,263,545.93	74,136.68
Vehicle Expense	775,327	Vehicle Expense	0	Vehicle Expense	292,734	1068061.12	1,268,061.12	0.00
Supply Expense	694,324	Supply Expense	0	Supply Expense	2,139,586	2833909.96	2,833,909.96	0.00
Operations Expense	714,232	Operations Expense	0	Operations Expense	569,138	1283370.39	1,283,370.39	0.00
Professional Services	765,229	Professional Services	0	Professional Services	290,929	1056158	1,056,158.00	0.00
Miscellaneous	449,511	Miscellaneous		Miscellaneous	87,250	536760.76	536,760.76	0.00
Intergovernmental	15,666,014	Intergovernmental	3,403,969	Intergovernmental	1,520,367	20590349.92	21,469,561.61	-6,879,212.00
Reimbursement	66,194	Reimbursement		Reimbursement		66194.22	66,194.22	0.00
Contract/Don Expense	90,000	Contract/Don Expense	0	Contract/Don Expense	0	90000	90,000.00	0.00
Grant Expense	31,395	Grant Expense	0	Grant Expense	0	31394.7	31,394.70	0.00
Bond Expense/Amend 78	989,437	Bond Expense	3,342,534	Bond Expense	106,567	4438598.51	4,438,598.51	0.00
Fixed Assets	3,825,338	Fixed Assets	(6,015,532)	Fixed Assets	2,272,963	82768.94	3,675,134.15	-3,592,365.21
Interest Expense/Losses	106,272	Interest Expense	677,575	Interest Expense	180,177	964024.45	964,024.45	0.00
Construction Projects	449,257	Construction Projects	3,131,482	Construction Projects	0	3580738.52	3,580,738.52	-0.07
Total Expense	39,271,707	Total Expense	4,540,087	Total Expense	10,652,098	54463891.69	64,861,332.29	-10,397,440.60

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 3/6/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	Audit Adj's Pending
General Fund, 001*	5,954,092	18,993,669	5,955,092	19,972,317	856,989	104,082	224,741
Sales Tax Fund, 002	3,232,964	0	3,232,964	0	0	0	0
Franchise Fees, 003	3,808,152	0	3,808,152	0	0	0	0
Designated Tax Fund, 005	2,350,233	0	2,350,233	0	0	0	0
ARPA Investments, 007	0	0	2,122,972	2,122,972	0	0	0
Electronic Fund, 010	0	0	9,676	13,401	3,725	0	0
Parks 1/8 Sales Tax, 045	337,260	0	337,260	0	0	0	0
Animal Control Donation, 020	60,568	0	60,568	0	0	0	0
Act 833 of 1991 Fire, 051	92,240	0	92,240	0	0	0	0
Fire 3/8 Sales Tax Fire, 055	726,316	0	726,316	0	0	0	0
Act 918 of 1983 Police, 061	51,252	0	51,252	0	0	0	0
Act 988 of 1991 Police, 062	32,811	0	32,811	0	0	0	0
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0
Act 1256 of 1995 Court, 030	0	0	1	1	0	0	0
Act 1809 of 2001 Court, 031	70,200	0	70,200	0	0	0	0
Street Fund, 080	2,638,117	3,545,571	2,700,286	3,546,655	1,085	0	(62,170) O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	513,996	459,035	0	0	(54,961)
Street Bond 2016 DSF, 186	0	0	325,793	324,794	0	0	(999)
Street Bond Construction, 187	0	0	3,466,848	3,594,476	0	0	127,628
LT Govt Capital Assets, 090	0	0	0	0	0	0	0
2016 SU Bond Spc Red, 110	0	0	14,810	14,810	0	0	0
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0
2016 SU Bond Fund, 114	0	0	853,051	853,051	0	0	0
LT Govt Debt, 165	0	0	0	0	0	0	0
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0 Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	233,655	233,655	0	0	0 Last bit to transfer to Parks
Water Fund, 500*	1,087,698	2,423,898	1,088,308	2,357,338	22,727	89,287	(610)
Wastewater Fund, 510	1,306,325	29,055	1,306,325	29,055	11,242	0	(11,242)
Stormwater Cap Fund 515	914,536	0	914,536	0	0	0	0
Enterprise Depreciation 525	1,674,403	0	1,674,403	0	0	0	0
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	(0)
Water Impact Fund 550	295,101	0	295,101	0	0	0	0
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0
2017 W/WW Bond, 604	0	0	7,816	7,816	0	0	0
2017 W/WW DSR, 606	0	0	262,250	262,250	0	0	0
Totals	24,992,192	24,992,193	33,963,155	34,887,944	895,768	193,369	222,388

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,997,210.03	(43,117.66)	5,954,092.37
002-0000-1001	Claim on Cash	3,236,546.82	(3,583.14)	3,232,963.68
003-0000-1001	Claim on Cash	3,788,728.63	19,423.59	3,808,152.22
005-0000-1001	Claim on Cash	2,352,284.47	(2,051.37)	2,350,233.10
020-0000-1001	Claim on Cash	60,567.73	0.00	60,567.73
031-0000-1001	Claim on Cash	72,111.54	(1,911.38)	70,200.16
045-0000-1001	Claim on Cash	337,708.73	(448.27)	337,260.46
051-0000-1001	Claim on Cash	93,114.82	(874.60)	92,240.22
055-0000-1001	Claim on Cash	727,660.24	(1,343.79)	726,316.45
061-0000-1001	Claim on Cash	49,909.40	1,342.64	51,252.04
062-0000-1001	Claim on Cash	38,803.39	(5,992.50)	32,810.89
080-0000-1001	Claim on Cash	3,099,619.46	(461,502.82)	2,638,116.64
500-0000-1001	Claim on Cash	10,284,358.42	(9,196,660.66)	1,087,697.76
510-0000-1001	Claim on Cash	(7,021,132.75)	8,327,457.91	1,306,325.16
515-0000-1001	Claim on Cash	866,367.62	48,168.00	914,535.62
525-0000-1001	Claim on Cash	1,527,097.14	147,306.30	1,674,403.44
535-0000-1001	Claim on Cash	23,547.94	4,200.00	27,747.94
550-0000-1001	Claim on Cash	250,209.06	44,892.00	295,101.06
555-0000-1001	Claim on Cash	282,507.74	49,668.00	332,175.74
TOTAL CLAIM ON CASH		26,067,220.43	(1,075,027.75)	24,992,192.68
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	20,317,596.93	(1,323,927.74)	18,993,669.19
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	0.00
999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1024	Cash Animal Control Donations	0.00	0.00	0.00
999-0000-1025	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1026	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
999-0000-1027	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1028	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
999-0000-1029	Cash Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1030	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	3,390,881.54	154,688.68	3,545,570.22
999-0000-1032	Cash Revenue Water Fund	1,645,557.81	778,340.00	2,423,897.81
999-0000-1033	Cash Water Operating Fund	63,011.79	(33,956.33)	29,055.46
999-0000-1034	Cash Stormwater Utility Fund	650,172.36	(650,172.36)	0.00
999-0000-1035	Cash Depreciation - WW	0.00	0.00	0.00
999-0000-1036	Cash Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1037	Cash Impact Water	0.00	0.00	0.00
999-0000-1038	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		26,067,220.43	(1,075,027.75)	24,992,192.68
TOTAL CASH IN BANK		26,067,220.43	(1,075,027.75)	24,992,192.68
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	26,067,220.43	(1,075,027.75)	24,992,192.68
TOTAL DUE TO OTHER FUNDS		26,067,220.43	(1,075,027.75)	24,992,192.68

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	536.55	13,866.99	14,403.54
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	80,190.40	80,190.40
500-0000-2001	Accounts Payable Pending	0.00	5,284.13	5,284.13
510-0000-2001	Accounts Payable Pending	0.00	147,620.52	147,620.52
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		536.55	246,962.04	247,498.59

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	(536.55)	(13,866.99)	(14,403.54)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	(80,190.40)	(80,190.40)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(5,284.13)	(5,284.13)
999-0000-1564	Due From Water Operating Fund	0.00	(147,620.52)	(147,620.52)
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(536.55)	(246,962.04)	(247,498.59)

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	536.55	246,962.04	247,498.59
TOTAL ACCOUNTS PAYABLE		536.55	246,962.04	247,498.59

AP Pending	247,498.59	AP Pending	247,498.59	Due From Other Funds	247,498.59
Due From Other Funds	247,498.59	Accounts Payable	247,498.59	Accounts Payable	247,498.59
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,955,092.37	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337,260.46	17,809,814.79
A10 - Receivables	77,827.95	0.00	0.00	0.00	0.00	0.00	0.00	77,827.95
Total Asset:	6,032,920.32	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337,260.46	17,887,642.74
Liability								
L01 - Current Liabilities	47,620.47	0.00	0.00	0.00	0.00	3,140.81	0.00	50,761.28
Total Liability:	47,620.47	0.00	0.00	0.00	0.00	3,140.81	0.00	50,761.28
Equity								
Q30 - Equity	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,744,856.30
Total Total Beginning Equity:	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,744,856.30
Total Revenue	18,280,974.33	6,193,433.99	1,556,047.34	6,193,367.95	0.00	0.00	774,174.24	32,997,997.85
Total Expense	18,427,419.05	5,938,332.00	820,189.79	5,938,320.00	39,415.85	0.00	742,296.00	31,905,972.69
Revenues Over/Under Expenses	-146,444.72	255,101.99	735,857.55	255,047.95	-39,415.85	0.00	31,878.24	1,092,025.16
Total Equity and Current Surplus (Deficit):	5,985,299.85	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,836,881.46
Total Liabilities, Equity and Current Surplus (Deficit):	6,032,920.32	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337,260.46	17,887,642.74



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2022

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Total Asset:	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Liability								
L01 - Current Liabilities	47,508.95	0.00	0.00	0.00	0.00	0.00	0.00	47,508.95
Total Liability:	47,508.95	0.00	0.00	0.00	0.00	0.00	0.00	47,508.95
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	4.39	28,915.24	2,322,501.41	16,115.29	5,304.73	2.91	2.31	2,372,846.28
Total Expense	1,683.22	21,318.24	2,226,876.00	7,141.77	11,074.79	0.00	0.00	2,268,094.02
Revenues Over/Under Expenses	-1,678.83	7,597.00	95,625.41	8,973.52	-5,770.06	2.91	2.31	104,752.26
Total Equity and Current Surplus (Deficit):	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2022

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	70,200.16	70,201.24
	1.08	70,200.16	70,201.24
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
	1.08	62,321.74	62,322.82
Total Revenue	282,000.84	34,209.97	316,210.81
Total Expense	282,000.84	26,331.55	308,332.39
Revenues Over/Under Expenses	0.00	7,878.42	7,878.42
Total Equity and Current Surplus (Deficit):	1.08	70,200.16	70,201.24
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	70,200.16	70,201.24



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
Total Asset:	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
Liability					
L01 - Current Liabilities	26,150.66	0.00	0.00	0.00	26,150.66
Total Liability:	26,150.66	0.00	0.00	0.00	26,150.66
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Total Beginning Equity:	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Revenue	337,874.48	55,043.74	999.66	8,806.19	402,724.07
Total Expense	221,664.91	83.33	0.00	136,434.37	358,182.61
Revenues Over/Under Expenses	116,209.57	54,960.41	999.66	-127,628.18	44,541.46
Total Equity and Current Surplus (Deficit):	2,674,135.81	513,995.58	325,793.41	3,466,847.64	6,980,772.44
Total Liabilities, Equity and Current Surplus (Deficit):	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2022

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	14,809.51	742,409.38	853,051.31	0.00	301,526.35	233,654.64	2,145,451.19
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	42,620,543.47	14,809.51	742,409.38	853,051.31	2,633,493.10	301,526.35	233,654.64	47,399,487.76
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	0.00	0.00	0.00	59,153.00	48,524,804.52	0.00	0.00	48,583,957.52
Equity								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-45,891,311.42	0.00	232,440.21	-7,251,137.74
Total Total Beginning Equity:	36,605,011.26	293.30	742,409.38	1,060,019.53	-45,891,311.42	0.00	232,440.21	-7,251,137.74
Total Revenue	0.00	1,714,516.21	8,980.69	4,806,077.56	0.00	301,526.35	1,214.43	6,832,315.24
Total Expense	-6,015,532.21	1,700,000.00	8,980.69	5,072,198.78	0.00	0.00	0.00	765,647.26
Revenues Over/Under Expenses	6,015,532.21	14,516.21	0.00	-266,121.22	0.00	301,526.35	1,214.43	6,066,667.98
Total Equity and Current Surplus (Deficit):	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Liabilities, Equity and Current Surplus (Deficit):	42,620,543.47	14,809.51	742,409.38	853,051.31	2,633,493.10	301,526.35	233,654.64	47,399,487.76



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	1,088,307.76	1,306,325.16	914,535.62	1,674,403.44	27,747.94	295,101.06	332,175.74	5,638,596.72
A10 - Receivables	469,878.43	125,544.48	0.00	0.00	0.00	0.00	0.00	595,422.91
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	16,142,513.81	20,175,484.10	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	41,189,667.75
Liability								
L01 - Current Liabilities	707,987.22	790,716.65	0.00	0.00	0.00	0.00	0.00	1,498,703.87
L80 - Long Term Liabilities	5,541,727.16	7,628,329.69	0.00	0.00	0.00	0.00	0.00	13,170,056.85
Total Liability:	6,249,714.38	8,419,046.34	0.00	0.00	0.00	0.00	0.00	14,668,760.72
Equity								
Q30 - Equity	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Revenue	13,887,623.91	5,432,371.94	654,405.85	402,948.10	4,201.76	102,249.66	101,486.64	20,585,287.86
Total Expense	11,890,919.35	4,622,952.51	0.00	0.00	0.00	0.00	0.00	16,513,871.86
Revenues Over/Under Expenses	1,996,704.56	809,419.43	654,405.85	402,948.10	4,201.76	102,249.66	101,486.64	4,071,416.00
Total Equity and Current Surplus (Deficit):	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Liabilities, Equity and Current Surplus (Deficit):	16,142,513.81	20,175,484.10	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	41,189,667.75



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2022

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	560 - Salem Royalty	Total
Asset				
A01 - Cash & Equivalents	7,815.93	262,250.00	0.00	270,065.93
	7,815.93	262,250.00	0.00	270,065.93
Equity				
Q30 - Equity	92,758.55	262,250.00	43,153.51	398,162.06
	92,758.55	262,250.00	43,153.51	398,162.06
Total Revenue	533,173.68	2,797.17	1.79	535,972.64
Total Expense	618,116.30	2,797.17	43,155.30	664,068.77
Revenues Over/Under Expenses	-84,942.62	0.00	-43,153.51	-128,096.13
Total Equity and Current Surplus (Deficit):	7,815.93	262,250.00	0.00	270,065.93
Total Liabilities, Equity and Current Surplus (Deficit):	7,815.93	262,250.00	0.00	270,065.93



Bryant, AR

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	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	19,920.03	308,256.57	0.00	-143.43	0.05 %
001-0100-4151 Saline County Treasurer	564,000.00	564,000.00	46,738.00	697,228.67	0.00	133,228.67	123.62 %
Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	66,658.03	1,005,485.24	0.00	133,085.24	15.26%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	6,990.44 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	6,890.44%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627 Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	-4.00	0.00 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	0.00	-4.00	0.00%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	6,987,736.00	6,987,736.00	638,550.47	7,188,721.62	0.00	200,985.62	2.88%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	1,024,376.92	1,012,376.92	71,726.77	994,552.82	0.00	17,824.10	1.76 %
001-0100-5001 Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,982.53	264,269.01	0.00	75,686.99	22.26 %
001-0100-5005 SWB Reimbursement	-1,156,165.00	-1,156,165.00	-96,346.98	-1,156,164.00	0.00	-1.00	0.00 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	883.05	6,837.57	0.00	-1,837.57	-36.75 %
001-0100-5020 FICA Expense	104,338.12	104,338.12	7,471.91	95,476.27	0.00	8,861.85	8.49 %
001-0100-5022 Unemployment Expense	1,080.00	1,080.00	4.70	499.09	0.00	580.91	53.79 %
001-0100-5025 Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	0.00	1,165.54	72.85 %
001-0100-5030 APERS Expense	200,358.15	200,358.15	14,945.93	188,336.00	0.00	12,022.15	6.00 %
001-0100-5040 Health Insurance Expense	134,543.36	132,543.36	13,411.44	118,325.15	0.00	14,218.21	10.73 %
001-0100-5042 Employee Assistance Program	4,500.00	4,500.00	0.00	3,943.52	0.00	556.48	12.37 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	229.00	480.34	0.00	319.66	39.96 %
001-0100-5054 Bring Your Own Device - Phone	0.00	300.00	50.00	175.00	0.00	125.00	41.67 %
001-0100-5055 Uniform Expense	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.72	0.00	923.28	15.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	21,350.00	21,350.00	643.30	16,318.23	0.00	5,031.77	23.57 %
Training Aids	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training - Mayor	9,706.00	9,706.00	0.00	669.93	0.00	9,036.07	93.10 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	0.00	665.00	66.50 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	699,443.55	685,743.55	40,001.65	539,565.11	0.00	146,178.44	21.32%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	13,232.65	2,944.99	8,403.66	0.00	4,828.99	36.49 %
Repairs & Maint - Grounds	5,500.00	6,500.00	1,050.07	10,711.73	0.00	-4,211.73	-64.80 %
Utilities - Electric	8,400.00	8,400.00	408.09	5,665.06	0.00	2,734.94	32.56 %
Utilities - Gas	1,000.00	1,000.00	118.35	1,031.76	0.00	-31.76	-3.18 %
Utilities - Water	750.00	750.00	60.86	872.51	0.00	-122.51	-16.33 %
Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,115.96	9,059.35	0.00	-419.11	-4.85 %
Communication Exp - Cellular	7,440.00	7,440.00	699.35	7,644.67	0.00	-204.67	-2.75 %
Insurance - Property	4,136.00	4,136.00	0.00	5,341.63	0.00	-1,205.63	-29.15 %
Sanitation	1,080.00	1,080.00	172.50	1,045.84	0.00	34.16	3.16 %
Janitorial Supplies and Main	4,500.00	4,500.00	239.96	6,626.80	0.00	-2,126.80	-47.26 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,446.24	56,678.89	6,810.13	56,403.01	0.00	275.88	0.49%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	0.00	617.67	0.00	882.33	58.82 %
Service & Repair - Equipment	1,000.00	1,000.00	87.82	406.23	0.00	593.77	59.38 %
Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	0.00	1,328.50	88.57 %
Category: E20 - Vehicle Expense Total:	4,000.00	4,000.00	87.82	1,195.40	0.00	2,804.60	70.12%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	10,200.00	2,488.60	10,894.34	0.00	-694.34	-6.81 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	27.82 %
Postage Expense	3,000.00	1,300.00	-720.68	852.37	0.00	447.63	34.43 %
Category: E30 - Supply Expense Total:	9,500.00	13,500.00	1,767.92	13,190.31	0.00	309.69	2.29%
Category: E40 - Operations Expense							
Dues & Subscriptions	58,800.00	64,800.00	48.83	71,445.85	0.00	-6,645.85	-10.26 %
Mayor's Expense	13,500.00	13,500.00	512.43	8,425.27	0.00	5,074.73	37.59 %
City Clerk Expense	7,100.00	7,100.00	1,081.76	4,299.84	0.00	2,800.16	39.44 %
Meeting Expense	500.00	500.00	0.00	11.02	0.00	488.98	97.80 %
Elections or Permit Fee Exp	0.00	17,500.00	17,741.90	17,741.90	0.00	-241.90	-1.38 %
Sales Tax Expense	2,500.00	2,500.00	810.00	3,661.63	0.00	-1,161.63	-46.47 %
Category: E40 - Operations Expense Total:	82,400.00	105,900.00	20,194.92	105,585.51	0.00	314.49	0.30%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00 %
Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	0.00	3,012.47	40.17 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5583	10,400.00	20,400.00	3,000.00	17,038.22	0.00	3,361.78	16.48 %
001-0100-5586	16,440.00	65,940.00	11,392.77	56,159.01	0.00	9,780.99	14.83 %
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	93.39	390.05	0.00	-290.05	-290.05 %
Category: E55 - Professional Services Total:							
	49,690.00	109,190.00	14,486.16	90,824.81	0.00	18,365.19	16.82%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	12,999.19	2,190.77	16,515.58	0.00	-3,516.39	-27.05 %
Software - New & Renewals	13,520.00	13,520.00	0.00	3,874.31	0.00	9,645.69	71.34 %
Category: E60 - Miscellaneous Expense Total:							
	13,620.00	26,519.19	2,190.77	20,389.89	0.00	6,129.30	23.11%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:							
	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00%
Category: E80 - Fixed Assets							
Fixed Assets - Buildings	0.00	13,500.00	-13,500.00	0.00	0.00	13,500.00	100.00 %
Capital Asset Contra	0.00	0.00	143,450.87	143,450.87	0.00	-143,450.87	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	13,500.00	129,950.87	143,450.87	0.00	-129,950.87	-962.60%
Category: E85 - Interest Expense							
Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Category: E85 - Interest Expense Total:							
	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 0100 - Administration Surplus (Deficit):							
	996,099.79	1,106,431.63	215,490.24	1,060,604.91	0.00	45,826.72	4.14%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30 %
Category: E01 - Personnel Expense Total:							
	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	36,500.00	56,500.00	2,966.96	54,090.57	0.00	2,409.43	4.26 %
IT Projects & Labor	20,000.00	26,000.00	0.00	25,801.34	0.00	198.66	0.76 %
Software - New & Renewals	53,075.00	96,075.00	-18,984.50	95,800.44	0.00	274.56	0.29 %
Website	8,000.00	39,275.00	0.00	39,378.73	0.00	-103.73	-0.26 %
IT Tools & Supplies	1,000.00	1,000.00	24.06	503.70	0.00	496.30	49.63 %
Copiers & Maintenance	22,800.00	24,800.00	2,296.82	22,483.77	0.00	2,316.23	9.34 %
Category: E60 - Miscellaneous Expense Total:							
	141,375.00	243,650.00	-13,696.66	238,058.55	0.00	5,591.45	2.29%
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	157,000.00	-107,394.86	0.00	0.00	157,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0110-5816	0.00	0.00	21,089.17	21,089.17	0.00	-21,089.17	0.00 %
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:	0.00	157,000.00	-86,305.69	21,089.17	0.00	135,910.83	86.57%
Expense Total:	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
Department: 0110 - Information Technology	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	179.29 %
Alcohol Sales Tax Collected							
Category: R10 - Taxes - Sales Total:	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	79.29%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	0.00	8,000.00	445.82	10,954.35	0.00	2,954.35	136.93 %
Annex/Rezoning Fees	0.00	2,500.00	0.00	1,040.00	0.00	-1,460.00	58.40 %
Business Licenses	0.00	150,000.00	5,762.50	74,847.75	0.00	-75,152.25	50.10 %
Commercial Remodel Permits	0.00	4,500.00	365.00	9,528.95	0.00	5,028.95	211.75 %
Electrical Permits	0.00	90,000.00	6,418.16	94,713.10	0.00	4,713.10	105.24 %
HVACR Permits	0.00	50,000.00	1,851.24	60,202.34	0.00	10,202.34	120.40 %
Mobile Home Permits	0.00	1,500.00	0.00	6,055.00	0.00	4,555.00	403.67 %
New Commercial Permits	0.00	60,000.00	4,007.70	49,980.07	0.00	-10,019.93	16.70 %
Permits - Other	0.00	1,000.00	260.00	3,980.62	0.00	2,980.62	398.06 %
Plumbing/Gas Inspections	0.00	50,000.00	1,613.26	46,226.32	0.00	-3,773.68	7.55 %
Re - Inspections Fees	0.00	4,300.00	385.00	4,515.00	0.00	215.00	105.00 %
Residential Building Permits	0.00	40,000.00	3,516.52	34,030.89	0.00	-5,969.11	14.92 %
Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	0.00	-774.22	22.12 %
Sanitation License	0.00	250.00	0.00	75.00	0.00	-175.00	70.00 %
Sign Permits	0.00	5,500.00	70.00	7,265.00	0.00	1,765.00	132.09 %
Solicitation Permits	0.00	1,000.00	0.00	935.00	0.00	-65.00	6.50 %
Storage Building Permits	0.00	600.00	40.00	3,894.44	0.00	3,294.44	649.07 %
Subdivision Plat & Filing Fees	0.00	4,500.00	0.00	3,237.00	0.00	-1,263.00	28.07 %
Burn Permit	0.00	3,000.00	300.00	6,576.37	0.00	3,576.37	219.21 %
Alcohol Permits - Revenue	0.00	35,000.00	40.00	25,562.74	0.00	-9,437.26	26.96 %
Category: R20 - Licenses Permits & Fees Total:	0.00	515,150.00	25,075.20	446,345.72	0.00	-68,804.28	13.36%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Revenue Total:	0.00	590,000.00	34,119.12	564,416.86	0.00	-25,583.14	4.34%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	0.00	392,488.88	29,002.39	365,320.48	0.00	27,168.40	6.92 %
Overtime Expense	0.00	1,500.00	113.61	1,251.81	0.00	248.19	16.55 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0120-5020</u>	0.00	30,394.75	2,181.84	27,546.32	0.00	2,848.43	9.37 %
<u>001-0120-5022</u>	0.00	360.00	0.00	209.97	0.00	150.03	41.68 %
<u>001-0120-5025</u>	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00 %
<u>001-0120-5030</u>	0.00	58,993.58	4,523.12	54,274.69	0.00	4,718.89	8.00 %
<u>001-0120-5040</u>	0.00	60,136.92	6,014.26	58,262.76	0.00	1,874.16	3.12 %
<u>001-0120-5050</u>	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	0.00	1,500.00	0.00	1,290.13	0.00	209.87	13.99 %
<u>001-0120-5060</u>	0.00	11,400.00	1,689.76	11,755.34	0.00	-355.34	-3.12 %
Category: E01 - Personnel Expense Total:							
	0.00	562,924.13	43,524.98	525,311.47	0.00	37,612.66	6.68%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	0.00	1,320.00	102.02	1,416.28	0.00	-96.28	-7.29 %
<u>001-0120-5111</u>	0.00	240.00	29.59	257.93	0.00	-17.93	-7.47 %
<u>001-0120-5112</u>	0.00	150.00	15.21	218.12	0.00	-68.12	-45.41 %
<u>001-0120-5115</u>	0.00	1,140.00	248.00	1,555.00	0.00	-415.00	-36.40 %
<u>001-0120-5116</u>	0.00	5,160.00	318.67	3,847.47	0.00	1,312.53	25.44 %
<u>001-0120-5120</u>	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001-0120-5130</u>	0.00	264.00	43.12	258.72	0.00	5.28	2.00 %
Category: E10 - Building & Grounds Exp Total:							
	0.00	8,574.00	756.61	7,553.52	0.00	1,020.48	11.90%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	0.00	9,600.00	614.18	9,162.11	0.00	437.89	4.56 %
<u>001-0120-5210</u>	0.00	700.00	228.46	1,634.20	0.00	-934.20	-133.46 %
<u>001-0120-5225</u>	0.00	2,399.57	0.00	1,901.34	0.00	498.23	20.76 %
Category: E20 - Vehicle Expense Total:							
	0.00	12,699.57	842.64	12,697.65	0.00	1.92	0.02%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	0.00	2,000.00	364.50	1,991.48	0.00	8.52	0.43 %
<u>001-0120-5350</u>	0.00	900.00	78.59	865.83	0.00	34.17	3.80 %
Category: E30 - Supply Expense Total:							
	0.00	2,900.00	443.09	2,857.31	0.00	42.69	1.47%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	0.00	10,000.00	908.29	9,779.75	0.00	220.25	2.20 %
<u>001-0120-5475</u>	0.00	12,300.00	555.73	10,814.18	0.00	1,485.82	12.08 %
<u>001-0120-5480</u>	0.00	20,000.00	19.99	20,983.65	0.00	-983.65	-4.92 %
Category: E40 - Operations Expense Total:							
	0.00	42,300.00	1,484.01	41,577.58	0.00	722.42	1.71%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	0.00	2,000.00	785.83	933.33	0.00	1,066.67	53.33 %
<u>001-0120-5560</u>	0.00	10,000.00	30.00	760.00	0.00	9,240.00	92.40 %
<u>001-0120-5568</u>	0.00	17,000.00	4,050.00	25,980.00	0.00	-8,980.00	-52.82 %
<u>001-0120-5571</u>	0.00	30,000.00	0.00	620.30	31.90	29,347.80	97.83 %
<u>001-0120-5574</u>	0.00	3,000.00	0.00	2,339.68	0.00	660.32	22.01 %
<u>001-0120-5589</u>	0.00	700.00	547.17	882.29	0.00	-182.29	-26.04 %
Category: E55 - Professional Services Total:							
	0.00	62,700.00	5,413.00	31,515.60	31.90	31,152.50	49.69%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	10.00	-49.41	0.00	49.41	0.00 %
Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
Software - New & Renewals	0.00	40,025.00	3,000.00	8,553.01	0.00	31,471.99	78.63 %
Category: E60 - Miscellaneous Expense Total:	0.00	41,025.00	3,010.00	10,916.74	0.00	30,108.26	73.39 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56 %
Category: E80 - Fixed Assets Total:	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56 %
Category: E85 - Interest Expense							
Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	746,072.70	56,655.66	645,009.54	31.90	101,031.26	13.54 %
Department: 0120 - Planning & Development Surplus (Deficit):	0.00	-156,072.70	-22,536.54	-80,592.68	-31.90	75,448.12	48.34 %
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
Uniform Expense	2,000.00	1,590.00	0.00	1,198.31	0.00	391.69	24.63 %
Travel & Training Expense	5,000.00	2,450.00	303.06	2,406.31	0.00	43.69	1.78 %
Category: E01 - Personnel Expense Total:	10,600.00	8,175.00	303.06	7,736.68	0.00	438.32	5.36 %
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31 %
Category: E10 - Building & Grounds Exp Total:	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31 %
Category: E20 - Vehicle Expense							
Fuel Expense	5,400.00	11,810.00	1,023.19	11,601.04	0.00	208.96	1.77 %
Service & Repair - Vehicle	12,960.00	1,200.00	0.00	1,401.82	0.00	-201.82	-16.82 %
Insurance Expense - Vehicle	1,500.00	1,589.24	30.68	1,592.32	0.00	-3.08	-0.19 %
Category: E20 - Vehicle Expense Total:	19,860.00	14,599.24	1,053.87	14,595.18	0.00	4.06	0.03 %
Category: E30 - Supply Expense							
Supplies - Operating	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03 %
Category: E30 - Supply Expense Total:	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals	5,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10 %
Category: E80 - Fixed Assets Total:	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	47,910.00	51,934.24	3,226.88	47,885.08	0.00	4,049.16	7.80%
Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,226.88	47,885.08	0.00	4,049.16	7.80%
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	370.00	4,310.00	0.00	-1,190.00	21.64 %
Misc Revenue - Animal Control	8,000.00	8,000.00	665.00	10,759.66	0.00	2,759.66	134.50 %
Dog License Fee	3,500.00	3,500.00	135.00	2,046.00	0.00	-1,454.00	41.54 %
Spay & Neuter Revenue	12,500.00	12,500.00	1,020.00	11,465.00	0.00	-1,035.00	8.28 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,190.00	28,580.66	0.00	-919.34	3.12%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	157.65 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	57.65%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00%
Revenue Total:	629,334.00	629,334.00	53,096.00	631,871.44	0.00	2,537.44	0.40%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	362,644.36	362,644.36	21,730.24	274,133.37	0.00	88,510.99	24.41 %
SWB Reimbursement	92,493.00	92,493.00	7,707.75	92,493.00	0.00	0.00	0.00 %
Overtime Expense	11,000.00	11,000.00	743.44	8,805.59	0.00	2,194.41	19.95 %
FICA Expense	28,401.10	28,401.10	1,658.13	20,944.50	0.00	7,456.60	26.25 %
Unemployment Expense	576.00	576.00	0.00	261.37	0.00	314.63	54.62 %
Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	0.00	51.43	2.71 %
APERS Expense	55,957.26	55,957.26	3,464.12	43,177.32	0.00	12,779.94	22.84 %
Health Insurance Expense	75,076.06	75,076.06	5,505.92	53,882.00	0.00	21,194.06	28.23 %
Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	0.00	149.25	29.85 %
Uniform Expense	3,000.00	3,000.00	293.79	3,390.74	0.00	-390.74	-13.02 %
Travel & Training Expense	4,200.00	5,700.00	0.00	5,711.41	0.00	-11.41	-0.20 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	635,847.78	637,347.78	41,103.39	504,998.62	0.00	132,349.16	20.77%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	23,000.00	23,000.00	480.06	5,507.77	0.00	17,492.23	76.05 %
Repairs & Maint - Grounds	7,300.00	7,300.00	255.20	2,797.15	0.00	4,502.85	61.68 %
Utilities - Electric	10,000.00	10,000.00	707.44	9,330.84	0.00	669.16	6.69 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	480.00	480.00	49.99	330.17	0.00	149.83	31.21 %
Utilities - Water	500.00	500.00	52.49	632.89	0.00	-132.89	-26.58 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	994.41	11,098.16	0.00	-1,598.16	-16.82 %
Communication Exp - Cellular	4,440.00	4,920.00	273.14	3,880.94	0.00	1,039.06	21.12 %
Insurance - Property	956.00	956.00	0.00	1,389.60	0.00	-433.60	-45.36 %
Sanitation	1,500.00	1,500.00	251.99	1,506.95	0.00	-6.95	-0.46 %
Supplies - B&G	500.00	500.00	0.00	428.02	0.00	71.98	14.40 %
Janitorial Supplies and Main	4,000.00	4,000.00	926.58	4,855.87	0.00	-855.87	-21.40 %
Tools	1,500.00	1,500.00	526.58	2,032.62	0.00	-532.62	-35.51 %
Category: E10 - Building & Grounds Exp Total:	63,676.00	64,156.00	4,517.88	43,790.98	0.00	20,365.02	31.74%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	489.28	7,464.55	0.00	-2,964.55	-65.88 %
Service & Repair - Vehicle	8,700.00	8,700.00	76.79	2,414.83	0.00	6,285.17	72.24 %
Insurance Expense - Vehicle	1,205.90	1,376.93	0.00	1,076.24	0.00	300.69	21.84 %
Category: E20 - Vehicle Expense Total:	14,405.90	14,576.93	566.07	10,955.62	0.00	3,621.31	24.84%
Category: E30 - Supply Expense							
Supplies - Office	1,200.00	1,250.00	170.46	2,255.79	0.00	-1,005.79	-80.46 %
Supplies - Kitchen	350.00	350.00	24.41	307.68	0.00	42.32	12.09 %
Supplies - Food Allowance	1,000.00	1,000.00	85.83	216.04	0.00	783.96	78.40 %
Supplies - Operating	9,300.00	7,700.00	661.78	1,731.87	0.00	5,968.13	77.51 %
Postage Expense	100.00	600.00	34.61	373.60	0.00	226.40	37.73 %
Medicine Expense	9,000.00	9,000.00	2,306.29	12,568.74	0.00	-3,568.74	-39.65 %
Spray & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
Category: E30 - Supply Expense Total:	21,950.00	20,900.00	3,283.38	17,723.72	0.00	3,176.28	15.20%
Category: E40 - Operations Expense							
Credit Card Fees	3,120.00	3,120.00	74.54	1,113.45	0.00	2,006.55	64.31 %
Dues & Subscriptions	12,825.00	6,375.00	313.72	752.44	0.00	5,622.56	88.20 %
Category: E40 - Operations Expense Total:	15,945.00	9,495.00	388.26	1,865.89	0.00	7,629.11	80.35%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	760.00	4,311.00	0.00	-311.00	-7.78 %
Prof Services - Printing	1,000.00	1,000.00	164.66	881.99	0.00	118.01	11.80 %
Prof Services - Veterinarian	25,000.00	25,600.00	6,434.12	27,068.61	0.00	-1,468.61	-5.74 %
Animal Care Charges	5,000.00	5,000.00	520.28	3,286.44	0.00	1,713.56	34.27 %
Category: E55 - Professional Services Total:	35,000.00	35,600.00	7,879.06	35,548.04	0.00	51.96	0.15%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	40.00	545.00	0.00	455.00	45.50 %
Hardware - New & Renewals	1,500.00	4,600.00	0.00	7,870.38	0.00	-3,270.38	-71.10 %
IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	61.57 %
Software - New & Renewals	1,500.00	1,500.00	2,563.72	4,263.14	0.00	-2,763.14	-184.21 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	16,250.00	2,603.72	16,194.52	0.00	55.48	0.34%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
Principal on Loans	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04 %
Category: E72 - Bond Expense Total:	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	55,150.00	-54,586.41	0.00	0.00	55,150.00	100.00 %
Capital Asset Contra	0.00	0.00	54,958.70	54,958.70	0.00	-54,958.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	55,150.00	372.29	54,958.70	0.00	191.30	0.35%
Category: E85 - Interest Expense							
Interest Expense	0.00	800.00	223.31	742.77	0.00	57.23	7.15 %
Category: E85 - Interest Expense Total:	0.00	800.00	223.31	742.77	0.00	57.23	7.15%
Department: 0200 - Animal Control Surplus (Deficit):	790,824.68	861,375.71	61,580.46	692,527.15	0.00	168,848.56	19.60%
Department: 0300 - Court Revenue	-161,490.68	-232,041.71	-8,484.46	-60,655.71	0.00	171,386.00	73.86%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
Court Fines	400,000.00	400,000.00	21,857.21	360,450.50	0.00	-39,549.50	9.89 %
District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
Warrant Fees	65,000.00	65,000.00	1,755.00	40,780.05	0.00	-24,219.95	37.26 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	29,363.49	470,245.91	0.00	-62,654.09	11.76%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	153.87 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	53.87%
Revenue Total:	743,420.00	743,420.00	103,812.02	766,925.27	0.00	23,505.27	3.16%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	295,890.71	295,890.71	23,109.01	293,776.13	0.00	2,114.58	0.71 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	22,674.14	22,674.14	1,700.82	21,684.68	0.00	989.46	4.36 %
Unemployment Expense	420.00	420.00	6.72	240.45	0.00	179.55	42.75 %
Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	0.00	-811.14	-62.40 %
APERS Expense	45,407.06	45,407.06	3,602.40	45,006.42	0.00	400.64	0.88 %
Pension Expense-Judge Rtmnt	10,000.00	32,000.00	0.00	38,819.87	0.00	-6,819.87	-21.31 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5040	44,748.24	44,748.24	4,997.58	48,679.08	0.00	-3,930.84	-8.78 %
001-0300-5050	300.00	300.00	68.99	84.59	0.00	215.41	71.80 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	10,500.00	10,500.00	0.00	4,418.58	0.00	6,081.42	57.92 %
001-0300-5070	30,000.00	30,000.00	2,405.17	28,862.15	0.00	1,137.85	3.79 %
Category: E01 - Personnel Expense Total:							
	462,240.15	484,240.15	35,890.69	483,683.09	0.00	557.06	0.12%
Category: E10 - Building & Grounds Exp							
001-0300-5102	11,000.00	1,000.00	0.00	54.60	0.00	945.40	94.54 %
001-0300-5110	6,000.00	6,000.00	408.09	5,665.05	0.00	334.95	5.58 %
001-0300-5111	1,200.00	1,200.00	118.36	1,031.77	0.00	168.23	14.02 %
001-0300-5112	650.00	650.00	60.85	872.49	0.00	-222.49	-34.23 %
001-0300-5115	3,216.00	3,216.00	615.87	4,078.79	0.00	-862.79	-26.83 %
001-0300-5130	1,080.00	1,080.00	172.50	1,035.00	0.00	45.00	4.17 %
001-0300-5142	500.00	500.00	25.00	865.15	0.00	-365.15	-73.03 %
Category: E10 - Building & Grounds Exp Total:							
	23,646.00	13,646.00	1,400.67	13,602.85	0.00	43.15	0.32%
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	2,833.12	8,808.78	0.00	191.22	2.12 %
001-0300-5350	2,000.00	2,000.00	2,072.31	3,268.55	0.00	-1,268.55	-63.43 %
Category: E30 - Supply Expense Total:							
	11,000.00	11,000.00	4,905.43	12,077.33	0.00	-1,077.33	-9.79%
Category: E40 - Operations Expense							
001-0300-5480	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53 %
Category: E40 - Operations Expense Total:							
	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53%
Category: E55 - Professional Services							
001-0300-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	5,000.00	5,000.00	0.00	3,651.16	0.00	1,348.84	26.98 %
Category: E55 - Professional Services Total:							
	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
Category: E60 - Miscellaneous Expense							
001-0300-5608	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	3,168.00	3,168.00	234.19	2,753.68	0.00	414.32	13.08 %
Category: E60 - Miscellaneous Expense Total:							
	4,440.00	4,440.00	234.19	2,753.68	0.00	1,686.32	37.98%
Expense Total:							
	509,826.15	521,826.15	42,636.98	517,582.19	0.00	4,243.96	0.81%
Department: 0300 - Court Surplus (Deficit):							
	233,593.85	221,593.85	61,175.04	249,343.08	0.00	27,749.23	-12.52%
Department: 0400 - Parks Revenue							
Category: R60 - Miscellaneous Revenue							
001-0400-4600	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00 %
Category: R60 - Miscellaneous Revenue Total:							
	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
Category: R62 - Intergovernmental Tsfrs							
001-0400-462Z	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	742,296.00	0.00	4.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	0.00	2.00	0.00%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	0.00	2,120.00	0.00	2,120.02	0.00	0.02	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	2,120.00	0.00	2,120.02	0.00	0.02	0.00%
Revenue Total:	1,336,126.00	1,338,246.00	111,344.00	1,340,581.69	0.00	2,335.69	0.17%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	409,938.00	409,938.00	31,715.21	395,988.96	0.00	13,949.04	3.40 %
Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	0.00	23,366.39	77.89 %
SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	0.00	-1,113.74	-15.91 %
FICA Expense	34,648.61	34,648.61	2,357.60	31,134.22	0.00	3,514.39	10.14 %
Unemployment Expense	900.00	900.00	0.00	331.46	0.00	568.54	63.17 %
Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	0.00	-1,224.00	-11.13 %
APERS Expense	63,555.99	63,555.99	4,828.41	61,837.74	0.00	1,718.25	2.70 %
Health Insurance Expense	83,322.78	83,322.78	8,265.05	77,952.57	0.00	5,370.21	6.45 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	0.00	630.25	60.02 %
Uniform Expense	500.00	500.00	1,342.10	3,060.76	0.00	-2,560.76	-512.15 %
Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	0.00	923.06	15.38 %
Travel & Training Expense	10,400.00	10,400.00	2,320.00	9,153.63	0.00	1,246.37	11.98 %
Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	66,243.87	796,913.38	0.00	46,388.00	5.50%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,526.00	3,226.00	0.00	3,168.59	0.00	57.41	1.78 %
Tools	2,000.00	2,075.00	71.69	2,126.50	0.00	-51.50	-2.48 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	5,301.00	71.69	5,295.09	0.00	5.91	0.11%
Category: E20 - Vehicle Expense							
Fuel Expense	15,000.00	20,000.00	1,537.25	23,388.48	0.00	-3,388.48	-16.94 %
Service & Repair - Vehicle	10,000.00	3,625.00	0.00	0.00	0.00	3,625.00	100.00 %
Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	0.00	-54.19	-1.06 %
Category: E20 - Vehicle Expense Total:	30,000.00	28,758.39	1,537.25	28,576.06	0.00	182.33	0.63%
Category: E30 - Supply Expense							
Postage Expense	100.00	600.00	0.00	266.69	0.00	333.31	55.55 %
Category: E30 - Supply Expense Total:	100.00	600.00	0.00	266.69	0.00	333.31	55.55%
Category: E40 - Operations Expense							
Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
Category: E40 - Operations Expense Total:	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	20.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5586	30,000.00	34,350.00	4,674.93	35,309.93	0.00	-959.93	-2.79 %
Category: E55 - Professional Services Total:							
	35,000.00	39,350.00	4,674.93	39,309.93	0.00	40.07	0.10%
Category: E60 - Miscellaneous Expense							
001-0400-5600	0.00	0.00	0.00	77.73	0.00	-77.73	0.00 %
001-0400-5604	2,500.00	2,500.00	0.00	1,917.02	0.00	582.98	23.32 %
001-0400-5608	15,605.00	15,605.00	1,500.00	15,674.42	0.00	-69.42	-0.44 %
Category: E60 - Miscellaneous Expense Total:							
	18,105.00	18,105.00	1,500.00	17,669.17	0.00	435.83	2.41%
Category: E72 - Bond Expense							
001-0400-5840	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37 %
Category: E72 - Bond Expense Total:							
	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37%
Category: E80 - Fixed Assets							
001-0400-5808	0.00	10,400.00	1,082.30	11,503.86	0.00	-1,103.86	-10.61 %
001-0400-5810	0.00	15,000.00	-14,572.22	0.00	0.00	15,000.00	100.00 %
001-0400-5898	0.00	0.00	146,557.44	146,557.44	0.00	-146,557.44	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	25,400.00	133,067.52	158,061.30	0.00	-132,661.30	-522.29%
Category: E85 - Interest Expense							
001-0400-5850	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91 %
Category: E85 - Interest Expense Total:							
	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91%
Department: 0400 - Parks Surplus (Deficit):							
	998,064.34	1,082,747.73	217,947.07	1,167,778.57	0.00	-85,030.84	-7.85%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
001-0410-4532	59,000.00	59,000.00	0.00	68,344.50	0.00	9,344.50	115.84 %
001-0410-4534	6,000.00	6,000.00	0.00	11,300.00	0.00	5,300.00	188.33 %
Category: R50 - Sale of Services Total:							
	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	12.41%
Revenue Total:							
	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	12.41%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	23,000.00	31,300.00	0.00	30,769.87	0.00	530.13	1.69 %
001-0410-5020	1,759.50	2,359.50	0.00	2,353.93	0.00	5.57	0.24 %
001-0410-5022	0.00	10.00	0.00	0.18	0.00	9.82	98.20 %
Category: E01 - Personnel Expense Total:							
	24,759.50	33,669.50	0.00	33,123.98	0.00	545.52	1.62%
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	238.41	238.41	0.00	1,761.59	88.08 %
001-0410-5104	13,000.00	13,000.00	32.37	1,409.30	0.00	11,590.70	89.16 %
001-0410-5105	5,000.00	12,000.00	289.21	11,452.75	0.00	547.25	4.56 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Utilities - Electric	7,000.00	7,000.00	662.25	9,588.53	0.00	-2,588.53	-36.98 %
Utilities - Gas	150.00	150.00	11.37	147.65	0.00	2.35	1.57 %
Utilities - Water	1,500.00	1,500.00	311.37	5,996.78	0.00	-4,496.78	-299.79 %
Com Exp - Tel Landline.Interne	0.00	1,620.00	179.52	1,852.72	0.00	-232.72	-14.37 %
Insurance - Property	500.00	500.00	0.00	567.26	0.00	-67.26	-13.45 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	37,770.00	1,724.50	31,253.40	0.00	6,516.60	17.25%
Category: E30 - Supply Expense							
Supplies - Concession	3,500.00	3,500.00	0.00	16.59	0.00	3,483.41	99.53 %
Supplies - Pools	12,000.00	12,000.00	0.00	13,075.65	0.00	-1,075.65	-8.96 %
Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	13,092.24	0.00	2,407.76	15.53%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00%
Expense Total:	69,409.50	461,939.50	-14,453.75	77,469.62	0.00	384,469.88	83.23%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	1,590.50	-390,939.50	14,453.75	2,342.88	0.00	393,282.38	100.60%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	109.90 %
Category: R74 - Sponsorships Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	9.90%
Revenue Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	9.90%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	29,000.00	29,000.00	382.01	30,567.83	0.00	-1,567.83	-5.41 %
Utilities - Electric	18,744.00	18,744.00	1,624.20	14,570.93	0.00	4,173.07	22.26 %
Utilities - Water	1,380.00	1,380.00	118.57	1,418.33	0.00	-38.33	-2.78 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	2,124.78	46,557.09	0.00	2,566.91	5.23%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	351,800.00	0.00	351,746.25	0.00	53.75	0.02 %
Category: E80 - Fixed Assets Total:	0.00	351,800.00	0.00	351,746.25	0.00	53.75	0.02%
Expense Total:	49,124.00	400,924.00	2,124.78	398,303.34	0.00	2,620.66	0.65%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-326,924.00	-2,124.78	-316,978.34	0.00	9,945.66	3.04%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	335,000.00	335,000.00	11,773.00	166,454.55	0.00	-168,545.45	50.31 %
Membership Silver Sneakers	35,000.00	35,000.00	3,637.00	48,176.10	0.00	13,176.10	137.65 %
Category: R30 - Membership Fees Total:	370,000.00	370,000.00	15,410.00	214,630.65	0.00	-155,369.35	41.99%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R33 - Rental Fees							
001-0430-4332	80,545.00	44,545.00	2,140.00	36,870.00	0.00	-7,675.00	17.23 %
001-0430-4340	15,000.00	15,000.00	150.00	17,320.00	0.00	2,320.00	115.47 %
001-0430-4350	26,450.00	26,450.00	300.00	32,595.00	0.00	6,145.00	123.23 %
001-0430-4354	65,000.00	65,000.00	0.00	45,234.00	0.00	-19,766.00	30.41 %
	186,995.00	150,995.00	2,590.00	132,019.00	0.00	-18,976.00	12.57%
Category: R33 - Rental Fees Total:							
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	-3,336.00	63,347.00	0.00	347.00	100.55 %
001-0430-4366	38,000.00	38,000.00	40.00	20,006.40	0.00	-17,993.60	47.35 %
001-0430-4382	55,000.00	55,000.00	3,565.80	63,877.80	0.00	8,877.80	116.14 %
	156,000.00	156,000.00	269.80	147,231.20	0.00	-8,768.80	5.62%
Category: R36 - Park Program Fees Total:							
Category: R50 - Sale of Services							
001-0430-4500	75,000.00	45,000.00	3,410.50	48,543.55	0.00	3,543.55	107.87 %
001-0430-4514	35,000.00	35,000.00	3,410.00	40,974.20	0.00	5,974.20	117.07 %
001-0430-4530	10,000.00	10,000.00	9.00	647.00	0.00	-9,353.00	93.53 %
001-0430-4534	12,000.00	12,000.00	975.00	10,220.00	0.00	-1,780.00	14.83 %
	132,000.00	102,000.00	7,804.50	100,384.75	0.00	-1,615.25	1.58%
Category: R50 - Sale of Services Total:							
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	146.08 %
	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	46.08%
Category: R60 - Miscellaneous Revenue Total:							
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24 %
	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24%
Category: R74 - Sponsorships Total:							
Revenue Total:							
	948,495.00	882,495.00	26,183.71	666,346.88	0.00	-216,148.12	24.49%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	380,569.00	380,569.00	29,557.62	369,810.63	0.00	10,758.37	2.83 %
001-0430-5001	185,000.00	256,000.00	17,891.90	261,430.10	0.00	-5,430.10	-2.12 %
001-0430-5010	5,000.00	5,000.00	548.91	8,031.65	0.00	-3,031.65	-60.63 %
001-0430-5020	43,647.95	43,647.95	3,710.01	50,622.16	0.00	-6,974.21	-15.98 %
001-0430-5022	1,540.00	1,540.00	45.71	1,265.89	0.00	274.11	17.80 %
001-0430-5025	4,200.00	4,200.00	0.00	4,667.46	0.00	-467.46	-11.13 %
001-0430-5030	58,750.17	58,750.17	4,581.92	57,643.04	0.00	1,107.13	1.88 %
001-0430-5040	52,971.96	52,971.96	5,747.79	50,504.57	0.00	2,467.39	4.66 %
001-0430-5050	1,200.00	1,200.00	275.97	1,812.32	0.00	-612.32	-51.03 %
001-0430-5055	4,000.00	4,000.00	54.69	2,034.27	0.00	1,965.73	49.14 %
	736,879.08	807,879.08	62,414.52	807,822.09	0.00	56.99	0.01%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	55,400.00	17,206.88	55,479.02	0.00	-79.02	-0.14 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Repairs & Maint - Grounds	78,000.00	78,000.00	202.08	63,554.83	0.00	14,445.17	18.52 %
Repairs & Maint - Pool	55,000.00	155,000.00	9,481.76	153,613.85	0.00	1,386.15	0.89 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	0.00	6,892.54	98.46 %
Utilities - Electric	220,000.00	285,000.00	20,812.44	284,473.23	0.00	526.77	0.18 %
Utilities - Gas	38,000.00	53,000.00	4,166.52	57,203.04	0.00	-4,203.04	-7.93 %
Utilities - Water	8,984.00	8,984.00	406.28	6,870.56	0.00	2,113.44	23.52 %
Com Exp - Tel Landline:Interne	21,804.00	21,804.00	2,303.59	26,380.56	0.00	-4,576.56	-20.99 %
Communication Exp - Cellular	6,240.00	6,240.00	517.56	6,220.18	0.00	19.82	0.32 %
Insurance - Property	38,230.00	38,230.00	0.00	49,199.12	0.00	-10,969.12	-28.69 %
Sanitation	34,500.00	41,500.00	5,865.11	44,879.18	0.00	-3,379.18	-8.14 %
Supplies - B&G	2,000.00	2,000.00	1,406.91	2,283.43	0.00	-283.43	-14.17 %
Janitorial Supplies and Main	25,000.00	25,000.00	1,258.12	26,606.71	0.00	-1,606.71	-6.43 %
Category: E10 - Building & Grounds Exp Total:	590,158.00	777,158.00	63,627.25	776,871.17	0.00	286.83	0.04%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59 %
Category: E20 - Vehicle Expense Total:	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	136.35	3,561.53	0.00	-1,061.53	-42.46 %
Supplies - Concession	60,000.00	42,000.00	213.00	42,379.32	0.00	-379.32	-0.90 %
Supplies - Park Programs	14,000.00	14,000.00	360.68	16,687.94	0.00	-2,687.94	-19.20 %
Supplies - Resale Merchandise	6,000.00	6,000.00	0.00	963.32	0.00	5,036.68	83.94 %
Category: E30 - Supply Expense Total:	82,500.00	64,500.00	710.03	63,592.11	0.00	907.89	1.41%
Category: E40 - Operations Expense							
BASS Program Expense	12,000.00	12,000.00	1,354.39	9,576.58	0.00	2,423.42	20.20 %
Aquatic Program Expense	6,000.00	6,000.00	154.20	7,008.82	0.00	-1,008.82	-16.81 %
Credit Card Fees	9,780.00	9,780.00	900.07	10,266.73	0.00	-486.73	-4.98 %
Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %
Inspections & Monitoring	3,900.00	4,900.00	3,569.60	3,992.85	0.00	907.15	18.51 %
Category: E40 - Operations Expense Total:	33,523.40	34,523.40	5,978.26	33,046.86	0.00	1,476.54	4.28%
Category: E55 - Professional Services							
Prof Services - Advertising	3,500.00	3,500.00	390.81	1,221.34	0.00	2,278.66	65.10 %
Prof Services - Basketball	38,000.00	38,000.00	9,488.42	36,639.81	0.00	1,360.19	3.58 %
Prof Services - Other	87,000.00	71,000.00	18,916.82	81,075.70	0.00	-10,075.70	-14.19 %
Prof Services - Aerobic Instr	62,220.00	26,220.00	2,020.00	22,850.00	0.00	3,370.00	12.85 %
Prof Services - Printing	5,000.00	5,000.00	296.67	1,458.34	0.00	3,541.66	70.83 %
Category: E55 - Professional Services Total:	195,720.00	143,720.00	31,112.72	143,245.19	0.00	474.81	0.33%
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	3,200.00	-3,200.00	0.00	0.00	3,200.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Infrastructure	0.00	94,225.00	-86,036.38	0.00	0.00	94,225.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	97,425.00	-89,236.38	0.00	0.00	97,425.00	100.00 %
Expense Total:	1,673,780.48	1,945,205.48	76,877.83	1,842,858.44	0.00	102,347.04	5.26%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-1,062,710.48	-50,694.12	-1,176,511.56	0.00	-113,801.08	-10.71%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
Parks Rental	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
Category: R60 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00 %
Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00 %
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
Revenue Total:	6,000.00	6,000.00	212,963.04	214,703.04	0.00	208,703.04	3,478.38%
Expense							
Category: E10 - Building & Grounds Exp	15,000.00	15,000.00	0.00	6,735.01	0.00	8,264.99	55.10 %
Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	6,735.01	0.00	8,264.99	55.10 %
Utilities - Electric	3,500.00	3,500.00	492.29	9,009.56	0.00	-5,509.56	-157.42 %
Utilities - Water	1,056.00	1,056.00	73.11	908.12	0.00	147.88	14.00 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	565.40	16,652.69	0.00	2,903.31	14.85 %
Category: E80 - Fixed Assets	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93 %
Capital Assets - Infrastructure	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93 %
Category: E80 - Fixed Assets Total:	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93 %
Expense Total:	19,556.00	161,556.00	125,980.40	229,550.73	0.00	-67,994.73	-42.09%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-155,556.00	86,982.64	-14,847.69	0.00	140,708.31	90.46%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	121.30 %
Parks Rental	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30%
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30 %
Revenue Total:	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30%
Expense							
Category: E10 - Building & Grounds Exp	7,000.00	7,000.00	21.95	1,182.09	0.00	5,817.91	83.11 %
Repairs & Maint - Grounds	7,000.00	7,000.00	21.95	1,182.09	0.00	5,817.91	83.11 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	21.95	1,182.09	0.00	5,817.91	83.11 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
Expense Total:	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	-21.95	4,882.91	0.00	10,882.91	181.38%
Department: 0500 - Fire Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R33 - Rental Fees	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44 %
Use Agreement Fees	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44 %
Category: R33 - Rental Fees Total:	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44%
Category: R60 - Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	0.00	3,981.53	1,692.61 %
Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	0.00	3,981.53	1,692.61 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	262.05	4,231.53	0.00	3,981.53	1,592.61%
Category: R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00 %
Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00 %
Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	0.00	-4.00	0.00%
Category: R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00 %
Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Revenue Total:	3,712,410.00	3,730,410.00	312,630.05	3,752,987.53	0.00	22,577.53	0.61%
Expense	2,585,691.44	2,471,691.44	185,193.80	2,322,037.22	0.00	149,654.22	6.05 %
Category: E01 - Personnel Expense	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
Salary Expense	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
SWB Reimbursement	234,514.55	234,514.55	22,267.72	282,649.82	0.00	-48,135.27	-20.53 %
Overtime Expense	43,915.17	43,915.17	3,169.29	39,676.65	0.00	4,238.52	9.65 %
FICA Expense	3,000.00	3,000.00	0.00	1,616.19	0.00	1,383.81	46.13 %
Unemployment Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
Worker's Comp Expense	7,467.72	7,467.72	573.51	6,494.79	0.00	972.93	13.03 %
APERS Expense	651,293.37	651,293.37	48,551.85	604,687.25	0.00	46,606.12	7.16 %
LOPFI Expense	-170,000.00	-170,000.00	0.00	-239,519.24	0.00	69,519.24	-40.89 %
LOPFI Perm Advance	440,880.12	440,880.12	43,453.87	414,144.91	0.00	26,735.21	6.06 %
Health Insurance Expense	7,000.00	7,000.00	0.00	1,583.65	0.00	5,416.35	77.38 %
Physical & Drug Screen Exp	20,000.00	20,000.00	4,395.64	19,099.21	0.00	900.79	4.50 %
Uniform Expense	23,000.00	23,000.00	0.00	24,406.22	0.00	-1,406.22	-6.11 %
Travel & Training Expense	23,000.00	23,000.00	0.00	24,406.22	0.00	-1,406.22	-6.11 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5061	12,500.00	12,500.00	127.41	2,932.59	0.00	9,567.41	76.54 %
Category: E01 - Personnel Expense Total:							
	4,106,248.37	3,992,248.37	323,148.59	3,772,292.68	0.00	269,955.69	6.76%
Category: E10 - Building & Grounds Exp							
001-0500-5102	35,000.00	55,633.18	2,300.06	33,775.98	0.00	21,857.20	39.29 %
001-0500-5110	39,900.00	39,900.00	4,170.53	55,647.62	0.00	-15,747.62	-39.47 %
001-0500-5111	5,500.00	5,500.00	642.65	7,369.16	0.00	-1,869.16	-33.98 %
001-0500-5112	7,000.00	7,000.00	395.68	6,012.90	0.00	987.10	14.10 %
001-0500-5115	27,927.96	27,927.96	2,923.52	26,670.40	0.00	1,257.56	4.50 %
001-0500-5116	9,780.00	9,780.00	780.51	9,375.99	0.00	404.01	4.13 %
001-0500-5120	29,076.00	29,076.00	0.00	22,999.06	0.00	6,076.94	20.90 %
001-0500-5130	2,900.00	2,900.00	421.27	3,237.73	0.00	-337.73	-11.65 %
001-0500-5141	2,000.00	2,000.00	287.01	1,460.23	0.00	539.77	26.99 %
001-0500-5142	13,500.00	13,500.00	2,448.25	15,179.23	0.00	-1,679.23	-12.44 %
001-0500-5145	2,200.00	2,200.00	48.32	2,408.88	0.00	-208.88	-9.49 %
Category: E10 - Building & Grounds Exp Total:							
	174,783.96	195,417.14	14,417.80	184,137.18	0.00	11,279.96	5.77%
Category: E20 - Vehicle Expense							
001-0500-5200	33,000.00	44,500.00	4,117.30	56,160.73	0.00	-11,660.73	-26.20 %
001-0500-5210	9,700.00	9,700.00	1,335.11	3,637.82	0.00	6,062.18	62.50 %
001-0500-5212	3,000.00	3,000.00	487.92	4,506.13	0.00	-1,506.13	-50.20 %
001-0500-5216	42,000.00	42,000.00	4,907.08	40,062.50	0.00	1,937.50	4.61 %
001-0500-5218	7,000.00	14,348.60	0.00	14,646.64	0.00	-298.04	-2.08 %
001-0500-5225	23,000.00	22,998.46	0.00	19,446.15	0.00	3,552.31	15.45 %
001-0500-5230	5,500.00	5,500.00	950.00	3,468.71	0.00	2,031.29	36.93 %
Category: E20 - Vehicle Expense Total:							
	123,200.00	142,047.06	11,797.41	141,928.68	0.00	118.38	0.08%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	1,326.59	2,725.17	0.00	524.83	16.15 %
001-0500-5302	1,200.00	1,200.00	257.34	1,286.89	0.00	-86.89	-7.24 %
001-0500-5306	43,800.00	43,800.00	8,595.40	43,287.07	0.00	512.93	1.17 %
001-0500-5318	1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
001-0500-5320	2,000.00	2,000.00	672.30	2,845.75	0.00	-845.75	-42.29 %
001-0500-5323	50,420.00	149,040.00	22,788.08	23,614.54	0.00	125,425.46	84.16 %
001-0500-5350	150.00	650.00	186.83	546.04	0.00	103.96	15.99 %
Category: E30 - Supply Expense Total:							
	102,320.00	201,440.00	33,826.54	75,766.80	0.00	125,673.20	62.39%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	266.00	0.00	734.00	73.40 %
001-0500-5530	13,000.00	13,000.00	282.16	10,597.17	0.00	2,402.83	18.48 %
Category: E40 - Operations Expense Total:							
	14,000.00	14,000.00	282.16	10,863.17	0.00	3,136.83	22.41%
Category: E55 - Professional Services							
001-0500-5553	1,000.00	1,000.00	0.00	319.80	0.00	680.20	68.02 %
001-0500-5574	600.00	600.00	0.00	1,559.79	0.00	-959.79	-159.97 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	3,100.00	0.00	136.38	0.00	2,963.62	95.60 %
001-0500-5608 Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	0.00	-398.26	-16.42 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	5,525.00	0.00	2,959.64	0.00	2,565.36	46.43%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00 %
Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00%
Category: E80 - Fixed Assets							
001-0500-5808 Fixed Assets - Vehicles	0.00	6,125.00	714.36	5,922.16	0.00	202.84	3.31 %
001-0500-5816 Capital Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	0.00	4,222.43	17.59 %
Category: E80 - Fixed Assets Total:	0.00	30,125.00	714.36	25,699.73	0.00	4,425.27	14.69%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00 %
Category: E85 - Interest Expense Total:	2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00%
Department: 0500 - Fire - Springhill Vol							
Revenue	4,708,545.24	4,755,270.48	398,550.85	4,337,895.38	0.00	417,375.10	8.78%
Expense Total:	-996,135.24	-1,024,860.48	-85,920.80	-584,907.85	0.00	439,952.63	42.93%
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84 %
Category: R15 - Taxes - Property Total:	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
Revenue Total:	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
Category: E30 - Supply Expense							
001-0510-5323 Material and Maint	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55 %
Category: E30 - Supply Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	3,408.36	34,134.55	0.00	38,761.26	837.77%
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
Category: R40 - Fines & Forfeitures							
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	3.29%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3.29%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	6,706.72 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	6,606.72%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step	26,700.00	26,700.00	815.06	23,102.93	0.00	-3,597.07	13.47 %
Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	815.06	23,102.93	0.00	-10,597.07	31.45%
Revenue Total:	1,556,064.00	1,556,064.00	178,409.51	2,322,094.62	0.00	766,030.62	49.23%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,172,416.61	2,172,416.61	-20,721.71	2,166,479.67	0.00	5,936.94	0.27 %
SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
Overtime Expense	65,000.00	65,000.00	-2,480.36	64,976.47	0.00	23.53	0.04 %
FICA Expense	171,162.38	171,162.38	-2,033.72	169,472.95	0.00	1,689.43	0.99 %
Unemployment Expense	2,460.00	2,460.00	35.59	1,556.01	0.00	903.99	36.75 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	0.00	2,410.66	14.18 %
APERS Expense	12,106.54	12,106.54	965.13	12,102.79	0.00	3.75	0.03 %
LOPFI Expense	507,720.15	507,720.15	41,611.04	510,943.60	0.00	-3,223.45	-0.63 %
LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-183,187.12	0.00	28,187.12	-18.19 %
Health Insurance Expense	370,499.16	370,499.16	36,406.26	345,496.20	0.00	25,002.96	6.75 %
Physical & Drug Screen Exp	3,000.00	3,000.00	137.99	2,484.99	0.00	515.01	17.17 %
Uniform Expense	16,000.00	16,000.00	976.78	13,233.33	0.00	2,766.67	17.29 %
Uniform Expenses - PR Benefit	15,500.00	15,500.00	0.00	12,150.00	0.00	3,350.00	21.61 %
Uniform Expense - New Officer	15,000.00	15,000.00	1,953.84	18,546.22	0.00	-3,546.22	-23.64 %
Travel & Training Expense	28,000.00	28,000.00	0.00	25,404.30	0.00	2,595.70	9.27 %
Training Aids	3,000.00	3,000.00	0.00	1,619.30	0.00	1,380.70	46.02 %
First Aid Expense	500.00	500.00	0.00	34.07	0.00	465.93	93.19 %
Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	0.00	68,462.72	2.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0600-5102	15,000.00	27,233.19	4,159.10	29,420.62	0.00	-2,187.43	-8.03 %
001-0600-5110	13,992.00	13,992.00	1,164.55	15,631.16	0.00	-1,639.16	-11.71 %
001-0600-5111	1,100.00	1,100.00	258.04	1,424.45	0.00	-324.45	-29.50 %
001-0600-5112	1,600.00	1,600.00	158.59	1,500.75	0.00	99.25	6.20 %
001-0600-5115	27,328.92	27,328.92	1,324.47	18,589.31	0.00	8,739.61	31.98 %
001-0600-5116	47,580.00	47,845.00	3,792.70	47,891.12	278.25	-324.37	-0.68 %
001-0600-5120	4,733.00	8,233.00	0.00	13,599.39	0.00	-5,366.39	-65.18 %
001-0600-5130	780.00	780.00	106.56	896.45	0.00	-116.45	-14.93 %
001-0600-5142	5,000.00	5,000.00	523.93	5,379.67	0.00	-379.67	-7.59 %
Category: E10 - Building & Grounds Exp Total:							
	117,113.92	133,112.11	11,487.94	134,332.92	278.25	-1,499.06	-1.13%
Category: E20 - Vehicle Expense							
001-0600-5200	120,000.00	186,000.00	15,818.19	220,642.49	0.00	-34,642.49	-18.62 %
001-0600-5210	50,000.00	69,590.60	9,610.84	75,106.78	0.00	-5,516.18	-7.93 %
001-0600-5212	1,500.00	1,500.00	0.00	1,313.11	0.00	186.89	12.46 %
001-0600-5213	3,000.00	3,000.00	0.00	1,532.33	0.00	1,467.67	48.92 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	272.65	12,182.23	0.00	2,817.77	18.79 %
001-0600-5225	25,000.00	25,474.76	0.00	21,515.53	0.00	3,959.23	15.54 %
001-0600-5230	5,000.00	7,877.66	3,767.00	6,644.66	0.00	1,233.00	15.65 %
001-0600-5245	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	250,250.00	339,193.02	29,468.68	338,937.13	0.00	255.89	0.08%
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	93.48	4,665.44	0.00	1,334.56	22.24 %
001-0600-5310	20,000.00	21,309.61	0.00	20,329.13	0.00	980.48	4.60 %
001-0600-5312	19,600.00	21,343.88	7,541.20	17,287.51	0.00	4,056.37	19.00 %
001-0600-5314	10,000.00	33,000.00	3,725.68	28,945.65	0.00	4,054.35	12.29 %
001-0600-5322	2,900.00	2,900.00	0.00	3,065.23	0.00	-165.23	-5.70 %
001-0600-5350	800.00	1,300.00	37.29	412.05	0.00	887.95	68.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							
	59,800.00	86,353.49	11,397.65	74,705.01	0.00	11,648.48	13.45%
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	0.00	1,964.00	0.00	36.00	1.80 %
001-0600-5525	5,900.00	5,900.00	633.82	5,790.43	0.00	109.57	1.86 %
001-0600-5530	2,000.00	2,000.00	0.00	1,433.00	0.00	567.00	28.35 %
001-0600-5531	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Category: E40 - Operations Expense Total:							
	11,100.00	11,100.00	633.82	9,187.43	0.00	1,912.57	17.23%
Category: E55 - Professional Services							
001-0600-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	6,000.00	11,700.00	161.45	9,433.44	0.00	2,266.56	19.37 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	195.09	458.08	0.00	41.92	8.38 %
Category: E55 - Professional Services Total:	7,500.00	13,200.00	356.54	9,891.52	0.00	3,308.48	25.06%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	17,300.00	5,948.63	6,883.80	0.00	10,416.20	60.21 %
Software - New & Renewals	46,025.00	46,025.00	499.70	45,256.66	0.00	768.34	1.67 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	293.59	0.00	506.41	63.30 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	64,625.00	6,448.33	52,434.05	0.00	12,190.95	18.86%
Category: E70 - Grant Expense							
Grant Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Grant Expense - DUJ/Step	26,700.00	26,900.00	11,595.48	31,394.70	0.00	-4,494.70	-16.71 %
Category: E70 - Grant Expense Total:	31,200.00	31,400.00	11,595.48	31,394.70	0.00	5.30	0.02%
Category: E72 - Bond Expense							
Principal for Loans	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40 %
Category: E72 - Bond Expense Total:	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40%
Category: E80 - Fixed Assets							
Fixed Assets - Buildings	0.00	585,000.00	-573,794.66	0.00	0.00	585,000.00	100.00 %
Fixed Assets - Vehicles	0.00	211,000.00	33,042.15	274,862.28	0.00	-63,862.28	-30.27 %
Fixed Assets - Equipment	0.00	464,384.58	-263,978.41	0.00	0.00	464,384.58	100.00 %
Capital Asset Contra	0.00	0.00	853,573.07	853,573.07	0.00	-853,573.07	0.00 %
Category: E80 - Fixed Assets Total:	0.00	1,260,384.58	48,842.15	1,128,435.35	0.00	131,949.23	10.47%
Category: E85 - Interest Expense							
Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10 %
Category: E85 - Interest Expense Total:	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	132.72 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	32.72%
Revenue Total:	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	32.72%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	420,480.26	420,480.26	23,766.25	330,245.91	0.00	90,234.35	21.46 %
Overtime Expense	80,000.00	80,000.00	5,993.33	88,417.16	0.00	-8,417.16	-10.52 %
FICA Expense	38,067.99	38,067.99	2,203.53	31,343.42	0.00	6,724.57	17.66 %
Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.55	50.07 %
Category: E01 - Personnel Expense Total:	539,398.25	539,398.25	32,963.11	450,026.94	0.00	88,942.31	16.50%
Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-163,280.84	-3,575,597.00	-278.25	1,218,805.64	25.42%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0610-5025	10,000.00	10,000.00	0.00	8,581.99	0.00	1,418.01	14.18 %
001-0610-5030	69,755.42	69,755.42	4,561.57	61,768.14	0.00	7,987.28	11.45 %
001-0610-5040	84,990.00	84,990.00	6,924.86	60,393.78	0.00	24,596.22	28.94 %
Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	43,449.54	581,169.85	0.00	122,963.82	17.46%
Category: E55 - Professional Services							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	0.00	1,051.74	30.05 %
Fixed Assets - Infrastructure	0.00	20,000.00	0.00	13,169.62	0.00	6,830.38	34.15 %
Category: E80 - Fixed Assets Total:	0.00	23,500.00	0.00	15,617.88	0.00	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	43,449.54	662,981.95	0.00	134,241.72	16.84%
Department: 0610 - Police - SRO							
Revenue	-535,723.67	-559,223.67	28,916.61	-347,097.65	0.00	212,126.02	37.93%
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	101.14 %
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	374,128.02	374,128.02	-2,380.15	367,608.17	0.00	6,519.85	1.74 %
Overtime Expense	1,000.00	1,000.00	1,410.67	2,854.85	0.00	-1,854.85	-185.49 %
FICA Expense	28,697.29	28,697.29	-152.21	27,704.57	0.00	992.72	3.46 %
Unemployment Expense	480.00	480.00	0.00	239.96	0.00	240.04	50.01 %
Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	0.00	992.59	14.18 %
LOPFI Expense	88,155.09	88,155.09	8,043.94	86,418.51	0.00	1,736.58	1.97 %
LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-29,590.10	0.00	7,590.10	-34.50 %
Health Insurance Expense	80,433.60	80,433.60	7,527.02	69,777.48	0.00	10,656.12	13.25 %
Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
Uniform Expenses	8,400.00	8,400.00	0.00	5,256.98	0.00	3,143.02	37.42 %
Travel & Training Expense	12,000.00	12,000.00	0.00	11,218.70	0.00	781.30	6.51 %
Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	14,449.27	547,565.53	0.00	31,228.47	5.40%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Communication Exp - Cellular <u>001-0620-5116</u>	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96 %
Category: E60 - Miscellaneous Expense Software - New & Renewals <u>001-0620-5608</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	590,894.00	590,894.00	15,179.06	555,921.15	0.00	34,972.85	5.92 %
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-15,179.06	-259,571.15	0.00	38,322.85	12.86 %
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense Supplies - Food Allowance <u>001-0630-5306</u>	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16 %
Category: E30 - Supply Expense Total:	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16 %
Category: E40 - Operations Expense K9 Training <u>001-0630-5500</u>	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19 %
Category: E40 - Operations Expense Total:	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19 %
Category: E55 - Professional Services Prof Services - Veterinarian <u>001-0630-5592</u>	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10 %
Category: E55 - Professional Services Total:	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10 %
Expense Total:	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57 %
Fund: 001 - General Fund Surplus (Deficit):	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77	95.34 %
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales One Cent Sales Tax <u>002-0100-4105</u>	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	104.29 %
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	4.29 %
Category: R85 - Interest Revenue Interest Revenue <u>002-0100-4850</u>	250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
Revenue Total:	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	0.00	254,847.99	4.29 %

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For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	01,940.80%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	01,940.80%
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	80,000.00	4,528.34	51,818.21	0.00	-28,181.79	35.23%
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26%
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09%
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	73,924.08	0.00	-1,075.92	1.43%
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	46,800.18	671,618.75	0.00	71,618.75	111.94%
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	36,465.38	459,134.97	0.00	184,134.97	166.96%
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,957.95	0.00	-1,042.05	6.95%
Category: R50 - Sale of Services Total:	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	0.00	295,797.54	23.48%
Category: R85 - Interest Revenue							
Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Category: R85 - Interest Revenue Total:	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Revenue Total:	1,330,300.00	1,260,300.00	87,793.90	1,556,047.34	0.00	295,747.34	23.47%
Category: E62 - Intergovernmental Tsfr							
Xfer to General	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Expense Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	73,210.56	1,381,047.34	0.00	295,747.34	-27.25%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 185	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Expense Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75	-68.66%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
Category: R85 - Interest Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	104.29 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,172.56	25,488.77	0.00	25,488.77	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	104.29 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-358.21	25,488.77	0.00	25,488.77	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Revenue	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	104.29 %
Category: R10 - Taxes - Sales Designated Tax - Fire	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Revenue Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
Department: 0600 - Police Revenue	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	104.29 %
Category: R10 - Taxes - Sales Designated Tax - Police	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Revenue Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
Department: 0800 - Street Revenue	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	104.29 %
Category: R10 - Taxes - Sales Designated Tax - Street	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	4.29%
Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	4.29%
Revenue Total:	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	4.29%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%	
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,074.64	76,466.30	0.00	76,466.30	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95	36,335.42%	
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00 %	
007-0100-4850 Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00%	
Category: R85 - Interest Revenue Total:	0.00	0.00	116.51	0.00	0.00	0.00	0.00%	
Revenue Total:	0.00	0.00	116.51	0.00	0.00	0.00	0.00%	
Expense								
Category: E85 - Interest Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46 %	
007-0100-5855 Interest Expense Loss	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%	
Category: E85 - Interest Expense Total:	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%	
Expense Total:	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%	
Department: 0100 - Administration Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%	
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%	
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00 %	
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00%	
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00%	
Expense								
Category: R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %	
020-0200-4850 Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%	
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%	
Revenue Total:	2,505.00	2,505.00	-7,586.85	4.39	0.00	-2,500.61	99.82%	

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34 %
Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Department: 0200 - Animal Control							
Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court Revenue	71,250.00	71,250.00	1,275.00	16,580.00	0.00	-54,670.00	76.73 %
Category: R40 - Fines & Forfeitures	330,000.00	330,000.00	13,536.67	265,420.84	0.00	-64,579.16	19.57 %
Act 1256 Civil Division							
Act 1256 District Court Rev							
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
Revenue Total:	401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	125,808.21	0.00	14,691.79	10.46 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 DFA (State)	167,250.00	167,250.00	0.00	70,259.91	0.00	96,990.09	57.99 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
Category: E40 - Operations Expense Total:	396,150.00	396,150.00	17,507.82	277,262.76	0.00	118,887.24	30.01%
Expense Total:	401,350.00	401,350.00	17,902.66	282,000.84	0.00	119,349.16	29.74%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court Revenue	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	116.24 %
Category: R40 - Fines & Forfeitures	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	16.24%
Act 1809 of 2001 Revenue							
Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	16.24%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65 %
Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	2,481.00	34,209.97	0.00	4,763.97	16.18%
Category: E60 - Miscellaneous Expense	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17 %
Software - New & Renewals	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	104.29 %
Park 1/8 Sales Tax	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	4.29%
Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	4.29%
Category: R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40 %
Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	61,409.73	774,174.24	0.00	31,852.24	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00 %
Xfer to General	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Expense Total:	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	160,160.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	160,160.80%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	144.54 %
State Turnback	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
Category: R85 - Interest Revenue Total:	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	44.47%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49 %
Category: E40 - Operations Expense Total:	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
Expense Total:	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire Revenue	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	104.29 %
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	4.29%
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	4.29%
Revenue Total:	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	0.00	95,525.41	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
Category: E62 - Intergovernmental Tsfr Total:	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	0.00	95,525.41	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%

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For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Category: R85 - Interest Revenue Total:	15,010.00	15,010.00	1,342.64	16,115.29	0.00	1,105.29	7.36%
Revenue Total:							
Expense							
Category: E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42 %
Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%
Revenue Total:	10.00	10.00	0.00	2.99	0.00	-7.01	70.10 %
Category: R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Category: R85 - Interest Revenue Total:	12,010.00	12,010.00	177.50	5,304.73	0.00	-6,705.27	55.83%
Revenue Total:							
Expense							
Category: E40 - Operations Expense	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70 %
Act 988 Expense	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%
Category: E40 - Operations Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%
Expense Total:	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%
Department: 0600 - Police Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.24	2.91	0.00	2.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
Revenue Total:	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.91	0.00	2.91	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	5.00	5.00	0.19	2.31	0.00	-2.69	53.80 %
Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	2.31	0.00	-2.69	53.80%
Revenue Total:	2,505.00	2,505.00	0.19	2.31	0.00	-2,502.69	99.91%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	2.31	0.00	2.31	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	2.31	0.00	2.31	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	180,023.97	201,023.97	16,629.50	196,714.38	0.00	4,309.59	2.14 %
Overtime Expense	635.00	635.00	0.00	393.77	0.00	241.23	37.99 %
FICA Expense	13,820.42	13,820.42	1,250.51	14,850.19	0.00	-1,029.77	-7.45 %
Unemployment Expense	180.00	180.00	0.00	97.62	0.00	82.38	45.77 %
Worker's Comp Expense	500.00	500.00	0.00	452.55	0.00	47.45	9.49 %
APERS Expense	27,676.95	27,676.95	2,547.70	30,118.75	0.00	-2,441.80	-8.82 %
Health Insurance Expense	26,180.40	26,180.40	2,997.98	27,215.23	0.00	-1,034.83	-3.95 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	4,525.00	4,525.00	2,380.20	6,721.33	0.00	-2,196.33	-48.54 %
Travel & Training Expense	6,525.00	10,025.00	0.00	8,200.16	0.00	1,824.84	18.20 %
Category: E01 - Personnel Expense Total:	260,366.74	284,866.74	25,805.89	284,763.98	0.00	102.76	0.04%
Category: E10 - Building & Grounds Exp	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04 %
Communication Exp - Cellular	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04%
Category: E20 - Vehicle Expense	7,200.00	7,200.00	304.21	6,384.65	0.00	815.35	11.32 %
Fuel Expense	7,200.00	7,200.00	304.21	6,384.65	0.00	815.35	11.32 %
Service & Repair - Vehicle	10,000.00	24,000.00	3,007.88	9,630.56	0.00	14,369.44	59.87 %
Tire Expense	3,000.00	3,000.00	0.00	2,019.61	0.00	980.39	32.68 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
Category: E20 - Vehicle Expense Total:	21,200.00	35,200.00	3,312.09	18,991.56	0.00	16,208.44	46.05%
Category: E30 - Supply Expense	15,840.00	12,340.00	2,587.66	10,311.82	0.00	2,028.18	16.44 %
Supplies - Office	15,840.00	12,340.00	2,587.66	10,311.82	0.00	2,028.18	16.44 %
Supplies - Operating	5,000.00	5,000.00	30.10	4,314.35	0.00	685.65	13.71 %
Prisoner Care Expense	2,700.00	2,700.00	145.08	1,141.23	0.00	1,558.77	57.73 %
Category: E30 - Supply Expense Total:	23,540.00	20,040.00	2,762.84	15,767.40	0.00	4,272.60	21.32%
Category: E40 - Operations Expense	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	5,000.00	1,131.16	5,531.07	0.00	-531.07	-10.62 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,131.16	5,731.07	0.00	468.93	7.56%
Category: E55 - Professional Services	100,000.00	107,910.00	26,579.89	100,774.43	0.00	7,135.57	6.61 %
Prof Services - Engineering	100,000.00	107,910.00	26,579.89	100,774.43	0.00	7,135.57	6.61 %
Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	101,250.00	109,160.00	26,579.89	100,774.43	0.00	8,385.57	7.68%
Expense Total:	415,580.74	459,490.74	60,609.29	429,849.80	0.00	29,640.94	6.45%
Department: 0140 - Stormwater Total:	415,580.74	459,490.74	60,609.29	429,849.80	0.00	29,640.94	6.45%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	130.65 %
1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	130.65 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	30.65%
Category: R15 - Taxes - Property	924,000.00	974,000.00	105,118.41	1,188,205.93	0.00	214,205.93	121.99 %
State Turnback	924,000.00	974,000.00	105,118.41	1,188,205.93	0.00	214,205.93	121.99 %
Saline County Treasurer	444,000.00	494,000.00	36,899.20	550,265.90	0.00	56,265.90	111.39 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	0.00	270,471.83	18.42%

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For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	265.69 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	165.69%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18 %
Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:							
	4,332,276.00	4,441,143.05	341,558.12	4,365,407.96	0.00	-75,735.09	1.71%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	649,751.90	649,751.90	44,684.52	506,291.39	0.00	143,460.51	22.08 %
SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
Overtime Expense	7,200.00	7,200.00	113.59	5,602.00	0.00	1,598.00	22.19 %
FICA Expense	50,043.24	50,043.24	3,382.72	38,586.15	0.00	11,457.09	22.89 %
Unemployment Expense	1,140.00	1,140.00	9.81	457.25	0.00	682.75	59.89 %
Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	0.00	1,157.00	6.43 %
APERS Expense	100,217.30	100,217.30	6,863.34	78,300.79	0.00	21,916.51	21.87 %
Health Insurance Expense	123,057.24	123,057.24	9,153.10	85,792.11	0.00	37,265.13	30.28 %
Physical & Drug Screen Exp	1,800.00	1,800.00	68.99	416.34	0.00	1,383.66	76.87 %
Uniform Expense	13,003.13	14,287.08	1,130.47	15,742.47	0.00	-1,455.39	-10.19 %
Travel & Training Expense	10,000.00	15,000.00	1,211.51	14,072.51	0.00	927.49	6.18 %
Category: E01 - Personnel Expense Total:	1,143,783.81	1,150,067.76	80,748.96	931,675.01	0.00	218,392.75	18.99%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	10,997.49	32,492.84	0.00	2,507.16	7.16 %
Utilities - Electric	20,000.00	22,000.00	76,498.45	103,824.10	97,699.93	-179,524.03	-816.02 %
Utilities - Gas	2,499.96	2,499.96	253.38	2,051.62	0.00	448.34	17.93 %
Utilities - Water	5,000.00	5,000.00	41.84	500.44	0.00	4,499.56	89.99 %
Com Exp - Tel Landline.interne	14,640.00	14,640.00	1,231.02	14,123.46	0.00	516.54	3.53 %
Communication Exp - Cellular	4,500.00	4,500.00	427.14	5,353.34	0.00	-853.34	-18.96 %
Insurance - Property	1,965.00	1,965.00	0.00	2,769.06	0.00	-804.06	-40.92 %
Sanitation	3,500.00	3,500.00	0.00	3,448.03	0.00	51.97	1.48 %
Supplies - B&G	3,600.00	3,600.00	260.04	1,338.21	0.00	2,261.79	62.83 %
Janitorial Supplies and Main	2,000.00	2,000.00	191.87	1,964.25	0.00	35.75	1.79 %
Tools	12,000.00	12,000.00	48.28	12,677.99	0.00	-677.99	-5.65 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
	104,704.96	106,704.96	89,949.51	180,543.34	97,699.93	-171,538.31	-160.76%
Category: E20 - Vehicle Expense							
Fuel Expense	70,000.00	70,000.00	4,708.84	70,834.52	0.00	-834.52	-1.19 %
Service & Repair - Vehicle	72,000.00	101,587.27	14,915.53	85,982.78	0.00	15,604.49	15.36 %
Tire Expense	15,000.00	15,000.00	0.00	15,088.32	0.00	-88.32	-0.59 %
Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	0.00	2,791.59	13.92 %
Radios	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Rental	60,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	238,500.00	208,342.34	19,624.37	189,169.10	0.00	19,173.24	9.20%
Category: E20 - Vehicle Expense Total:							
	6,000.00	6,000.00	1,489.44	4,068.38	0.00	1,931.62	32.19 %
Supplies - Office	40,000.08	40,000.08	3,379.76	28,578.58	10,894.10	527.40	1.32 %
Supplies - Signs	242,448.00	242,448.00	37,878.17	230,936.17	133.83	11,378.00	4.69 %
Supplies - Operating	100,000.08	119,000.08	44,358.11	113,619.79	0.00	5,380.29	4.52 %
Material and Maint	504.00	504.00	79.23	548.52	0.00	-44.52	-8.83 %
Postage Expense	388,952.16	407,952.16	87,184.71	377,751.44	11,027.93	19,172.79	4.70%
Category: E30 - Supply Expense							
Dues & Subscriptions	3,100.00	3,100.00	0.00	4,356.41	0.00	-1,256.41	-40.53 %
Safety Program	3,000.00	3,000.00	0.00	3,055.41	0.00	-55.41	-1.85 %
Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	0.00	-550.58	-13.76 %
Street Paving Expense	350,004.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
Street Lights Installed	144,000.00	227,693.38	4,617.92	171,306.41	0.00	56,386.97	24.76 %
Traffic Signal Maintenance	16,008.00	16,008.00	3,607.85	4,278.69	0.00	11,729.31	73.27 %
	516,612.00	383,801.38	8,225.77	187,547.50	0.00	196,253.88	51.13%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
Prof Services - Advertising	3,500.04	3,500.04	834.20	2,906.92	0.00	593.12	16.95 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	110,380.00	47.30	109,437.30	0.00	942.70	0.85 %
Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	-55.98 %
Prof Services - Other	190,000.00	188,476.98	27,515.37	176,320.88	0.00	12,156.10	6.45 %
Prof Services - Printing	500.00	500.00	0.00	125.78	0.00	374.22	74.84 %
	330,500.04	319,357.02	28,396.87	305,660.46	0.00	13,696.56	4.29%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-3,429.23	-62.35 %
Software - New & Renewals	15,465.00	47,465.00	-11,380.93	44,431.18	0.00	3,033.82	6.39 %
Copiers & Maintenance	1,320.00	1,320.00	140.52	140.52	0.00	1,179.48	89.35 %
	22,285.00	54,285.00	-11,240.41	53,500.93	0.00	784.07	1.44%
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	454,500.00	823,224.36	-369,263.66	0.00	0.00	823,224.36	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Assets - Infrastructure Projects	452,500.00	744,887.37	-228,551.18	0.00	51,931.80	692,955.57	93.03 %
Capital Asset Contra	916,000.00	1,330,681.42	-581,398.10	0.00	0.00	1,330,681.42	100.00 %
	0.00	0.00	1,685,510.30	1,685,510.30	0.00	-1,685,510.30	0.00 %
Category: E80 - Fixed Assets Total:	1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	51,931.80	1,161,351.05	40.06%
Category: E90 - Construction Projects							
Projects - Overlays	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39 %
Category: E90 - Construction Projects Total:	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39%
Expense Total:	5,168,337.97	6,270,474.22	823,393.64	4,360,614.84	160,659.66	1,749,199.72	27.90%
Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,829,331.17	-481,835.52	4,793.12	-160,659.66	1,673,464.63	91.48%
Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57	74.41%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
Expense Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-5,513,853.43	-6,015,532.21	0.00	6,015,532.21	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03 %
<u>110-0100-4623</u>	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00 %
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00%
<u>110-0100-4855</u>							
Revenue Total:	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	0.79%
Department: 0100 - Administration Total:	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	0.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21	-1,351.62%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21 %
Interest Revenue	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%
<u>113-0100-4850</u>							
Revenue Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21 %
<u>113-0100-5626</u>							
Expense Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	226.67 %
<u>114-0000-4623</u>	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	126.67%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	126.67%
Expense							
Category: E72 - Bond Expense	700,000.00	1,346,000.00	1,354,115.62	2,700,000.00	0.00	-1,354,000.00	-100.59 %
Bond Principle Pmt	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Bond Fees							
<u>114-0000-5724</u>							
Category: E72 - Bond Expense Total:	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	0.00	-1,356,150.00	-100.68%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>114-0000-5850</u> Category: E85 - Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02 %
Interest Expense							
Category: E85 - Interest Expense Total:	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02%
Expense Total:	1,479,925.00	2,125,925.00	2,033,840.63	3,380,675.01	0.00	-1,254,750.01	-59.02%
Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,375,925.00	-2,033,840.63	-1,680,675.01	0.00	-304,750.01	-22.15%
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	104.29 %
Loan Proceeds							
Category: R10 - Taxes - Sales	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Revenue Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00 %
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Revenue Total:	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Category: E62 - Intergovernmental Tsfr	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00 %
Xfer to other fund							
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Expense Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-1,691,600.00	2,494.36	-1,682,050.08	0.00	9,549.92	0.56%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	0.00	-167,764.22	-170.57%
Fund: 167 - 2022 Amend 78 Revenue							
Category: R10 - Taxes - Sales	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40 %
Loan Proceeds							
Category: R10 - Taxes - Sales Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Revenue Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Department: 0100 - Administration Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Fund: 167 - 2022 Amend 78 Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other	649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00 %
Revenue Total:	649,000.20	649,000.20	57,780.68	650,445.82	0.00	1,445.62	0.22 %
Expense							
Category: E72 - Bond Expense Bond Principal Pmt	360,000.00	360,000.00	-278,493.76	360,000.00	0.00	0.00	0.00 %
Bond Fees	1,008.00	1,008.00	83.33	999.96	0.00	8.04	0.80 %
Interest Expense	278,493.76	278,493.76	278,493.76	278,493.76	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00 %
Expense Total:	639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00 %
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30 %
Revenue							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00 %
Revenue Total:	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	14,541.80 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80 %
Expense Total:	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80 %
Department: 0800 - Street Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	0.00	10.00	100.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	0.00	10.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
Revenue Total:	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
Expense							
Category: E90 - Construction Projects							
Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57 %
Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Expense Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	0.00	-1,069,027.65	-53.45%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	0.00	-1,069,027.65	-53.45%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00 %
Category: E55 - Professional Services Total:	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Expense Total:	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Department: 0000 - Administration Total:	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	1,100.00	25,825.00	0.00	5,825.00	129.13 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,283.00	241,964.26	0.00	-2,035.74	0.83 %
Stormwater Rev - Business	44,000.00	44,000.00	3,780.00	45,106.63	0.00	1,106.63	102.52 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	1.59%
Revenue Total:	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	1.59%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Expense Total:	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-23,005.00	-19,379.90	0.00	-19,379.90	0.00%

Budget Report

Department: 0900 - Water

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services							
500-0900-4504 CAW Watershed	75,276.00	75,276.00	8,438.40	100,207.35	0.00	24,931.35	133.12 %
500-0900-4532 One Time Charge	38,500.00	38,500.00	4,098.00	45,691.09	0.00	7,191.09	118.68 %
500-0900-4536 Penalties	150,000.00	150,000.00	20,713.53	191,639.35	0.00	41,639.35	127.76 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	75.00	1,575.00	0.00	-425.00	21.25 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	0.25	15,981.00	0.00	9,452.00	244.77 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,357.20	40,030.49	0.00	430.49	101.09 %
500-0900-4544 Water Misc Income	98,737.00	98,737.00	15,480.00	226,744.02	0.00	128,007.02	229.64 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,864.80	22,948.15	0.00	-9,051.85	28.29 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	1,875.00	26,985.00	0.00	-515.00	1.87 %
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	274,404.75	3,527,911.09	0.00	-795,088.91	18.39 %
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	0.00	37,165.00	0.00	20,165.00	218.62 %
500-0900-4556 Sales Tax Revenue	0.00	0.00	27,382.13	346,265.41	0.00	346,265.41	0.00 %
500-0900-4561 Woodland Hills Watershed	4,356.00	4,356.00	471.60	5,604.30	0.00	1,248.30	128.66 %
Category: R50 - Sale of Services Total:	4,814,498.00	4,814,498.00	358,160.66	4,588,747.25	0.00	-225,750.75	4.69%

Category: R60 - Miscellaneous Revenue							
500-0900-4600 Miscellaneous Revenue	0.00	5,000.00	-37,298.12	2,005,602.60	0.00	2,000,602.60	10,112.05 %
500-0900-4631 NXfer to Water Impact	0.00	0.00	0.00	38,118.00	0.00	38,118.00	0.00 %
500-0900-4632 NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	0.00	-300.00	6.67 %
Category: R60 - Miscellaneous Revenue Total:	0.00	9,500.00	-37,298.12	2,047,920.60	0.00	2,038,420.60	21,457.06%

Category: R62 - Intergovernmental Tsfrs							
500-0900-4623 Xtrf to Other	0.00	0.00	-112,459.83	-70,789.83	0.00	-70,789.83	0.00 %
500-0900-4625 Xfer from Water	0.00	3,500,000.00	-832,632.87	2,642,367.13	0.00	-857,632.87	24.50 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	3,500,000.00	-945,092.70	2,571,577.30	0.00	-928,422.70	26.53%
Revenue Total:	4,814,498.00	8,323,998.00	-624,230.16	9,208,245.15	0.00	884,247.15	10.62%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
500-0900-5000 Salary Expense	0.00	571,573.77	36,235.49	528,085.79	0.00	43,487.98	7.61 %
500-0900-5005 SWB Reimbursement	0.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
500-0900-5010 Overtime Expense	0.00	17,217.71	426.47	25,141.01	0.00	-7,923.30	-46.02 %
500-0900-5020 FICA Expense	0.00	44,996.66	2,768.26	41,699.61	0.00	3,297.05	7.33 %
500-0900-5022 Unemployment Expense	0.00	780.00	3.92	495.61	0.00	284.39	36.46 %
500-0900-5025 Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	0.00	-743.03	-4.95 %
500-0900-5030 APERS Expense	0.00	85,739.97	5,597.00	82,522.66	0.00	3,217.31	3.75 %
500-0900-5040 Health Insurance Expense	0.00	82,840.56	6,914.54	80,507.02	0.00	2,333.54	2.82 %
500-0900-5050 Physical & Drug Screen Exp	0.00	800.00	34.53	134.33	0.00	665.67	83.21 %
500-0900-5054 Bring Your Own Device - Phone	0.00	300.00	150.00	525.00	0.00	-225.00	-75.00 %
500-0900-5055 Uniform Expense	0.00	10,392.85	2,483.87	9,744.10	0.00	648.75	6.24 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	0.00	9,000.00	209.19	8,802.63	0.00	197.37	2.19 %
Category: E01 - Personnel Expense Total:	0.00	1,008,212.52	68,954.18	962,971.79	0.00	45,240.73	4.49 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	0.00	12,324.12	3,451.90	7,233.18	0.00	5,090.94	41.31 %
Repairs & Maint - Grounds	0.00	3,500.00	2,000.00	2,071.42	0.00	1,428.58	40.82 %
Utilities - Electric	0.00	60,000.00	395.89	37,433.69	0.00	22,566.31	37.61 %
Utilities - Gas	0.00	2,499.96	54.03	2,019.81	0.00	480.15	19.21 %
Utilities - Water	0.00	300.00	22.77	290.45	0.00	9.55	3.18 %
Com Exp - Tel Landline.interne	0.00	8,460.00	722.89	8,523.26	0.00	-63.26	-0.75 %
Communication Exp - Cellular	0.00	15,000.00	881.17	10,921.00	0.00	4,079.00	27.19 %
Insurance - Property	0.00	12,893.00	0.00	16,738.56	0.00	-3,845.56	-29.83 %
Sanitation	0.00	1,800.00	21.56	3,223.44	0.00	-1,423.44	-79.08 %
Janitorial Supplies and Main	0.00	11,500.00	754.15	2,805.02	0.00	8,694.98	75.61 %
Tools	0.00	12,500.04	0.00	12,330.70	0.00	169.34	1.35 %
Category: E10 - Building & Grounds Exp Total:	0.00	140,777.12	8,304.36	103,590.53	0.00	37,186.59	26.42 %
Category: E20 - Vehicle Expense							
Fuel Expense	0.00	61,600.00	4,345.62	61,621.41	0.00	-21.41	-0.03 %
Service & Repair - Vehicle	0.00	50,789.96	5,642.69	53,785.16	0.00	-2,995.20	-5.90 %
Tire Expense	0.00	12,000.00	3,965.50	9,517.38	0.00	2,482.62	20.69 %
Insurance Expense - Vehicle	0.00	7,638.47	0.00	6,859.62	0.00	778.85	10.20 %
Category: E20 - Vehicle Expense Total:	0.00	132,028.43	13,953.81	131,783.57	0.00	244.86	0.19 %
Category: E30 - Supply Expense							
Supplies - Office	0.00	5,499.96	2,184.90	5,872.03	0.00	-372.07	-6.76 %
Supplies - Operating	0.00	249,700.00	30,924.01	178,656.43	0.00	71,043.57	28.45 %
Postage Expense	0.00	96,000.00	215.33	2,632.61	0.00	93,367.39	97.26 %
Cost of Water from CAW	0.00	1,436,424.00	97,455.76	1,282,662.12	0.00	153,761.88	10.70 %
Category: E30 - Supply Expense Total:	0.00	1,787,623.96	130,780.00	1,469,823.19	0.00	317,800.77	17.78 %
Category: E40 - Operations Expense							
Credit Card Fees	66,000.00	130,880.00	10,140.05	128,068.22	0.00	2,811.78	2.15 %
Dues & Subscriptions	0.00	33,492.00	4,787.08	34,305.16	0.00	-813.16	-2.43 %
Elections or Permit Fee Exp	0.00	45,000.00	0.00	41,318.40	0.00	3,681.60	8.18 %
Safety Program	0.00	1,500.00	0.00	2,348.24	0.00	-848.24	-56.55 %
Sales Tax Expense	0.00	315,000.00	35,768.00	319,743.98	0.00	-4,743.98	-1.51 %
Category: E40 - Operations Expense Total:	66,000.00	525,872.00	50,695.13	525,784.00	0.00	88.00	0.02 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
Prof Services - Advertising	0.00	2,000.00	86.87	422.71	0.00	1,577.29	78.86 %
Prof Services - Engineering	0.00	16,644.00	15,000.00	15,000.00	0.00	1,644.00	9.88 %
Prof Services - GIS	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
Prof Services - Other	0.00	98,362.08	21,301.23	89,413.78	0.00	8,948.30	9.10 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	0.00	0.00	175.00	350.00	0.00	-350.00	0.00 %
Category: E55 - Professional Services Total:	0.00	124,406.08	36,563.10	113,986.49	0.00	10,419.59	8.38%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	2,522.84	4,087.92	0.00	-3,087.92	-308.79 %
Hardware - New & Renewals	0.00	7,000.00	0.00	8,506.19	0.00	-1,506.19	-21.52 %
Software - New & Renewals	0.00	38,110.00	-29,227.70	41,052.51	0.00	-2,942.51	-7.72 %
Copiers & Maintenance	0.00	8,320.00	93.68	283.22	0.00	8,036.78	96.60 %
Category: E60 - Miscellaneous Expense Total:	1,000.00	54,430.00	-26,611.18	53,929.84	0.00	500.16	0.92%
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	3,500,000.00	3,500,000.00	-565,968.87	2,642,367.13	0.00	857,632.87	24.50 %
Xfer to Other	0.00	97,000.00	-33,394.26	122,553.77	0.00	-25,553.77	-26.34 %
Xfer to Water Impact	35,000.00	35,000.00	22,446.00	79,788.00	0.00	-44,788.00	-127.97 %
Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,632,000.00	-576,917.13	2,844,708.90	0.00	787,291.10	21.68%
Category: E72 - Bond Expense							
Bond Fees	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98 %
Category: E72 - Bond Expense Total:	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98%
Category: E80 - Fixed Assets							
Capital Assets- Infrastructure	0.00	499,908.75	281,141.27	636,394.38	0.00	-136,485.63	-27.30 %
Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	0.00	22,193.00	16.67 %
Depreciation Expense	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	1,133,078.75	281,141.27	747,371.38	0.00	385,707.37	34.04%
Category: E85 - Interest Expense							
Interest Expense	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48 %
Category: E85 - Interest Expense Total:	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48%
Department: 0900 - Water Surplus (Deficit):	1,212,498.00	-444,095.82	-624,057.91	2,123,851.77	0.00	2,567,947.59	578.24%
Department: 0950 - Wastewater Revenue							
Sales - Wastewater	5,563,787.00	5,563,787.00	424,716.78	4,290,282.87	0.00	-1,273,504.13	22.89 %
Sales - WW Connections	13,750.00	13,750.00	600.00	17,350.00	0.00	3,600.00	126.18 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	0.00	-1,269,904.13	22.77%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	-44.75	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	58,850.00	0.00	8,850.00	117.70 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	1,955.25	58,850.00	0.00	8,750.00	17.47%
Revenue Total:	5,627,637.00	5,627,637.00	427,272.03	4,366,482.87	0.00	-1,261,154.13	22.41%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	565,968.87	4,307,632.87	0.00	-243,632.87	-5.99 %
Xfer to Wastewater Impact	50,000.00	50,000.00	45,168.00	96,968.00	0.00	-46,968.00	-93.94 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	611,136.87	4,404,600.87	0.00	-290,600.87	-7.06 %
Expense Total:							
	4,114,000.00	4,114,000.00	611,136.87	4,404,600.87	0.00	-290,600.87	-7.06 %
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	1,513,637.00	-183,864.84	-38,118.00	0.00	-1,551,755.00	102.52 %
Fund: 500 - Water Fund Surplus (Deficit):							
	2,726,135.00	1,069,541.18	-900,577.06	1,996,704.56	0.00	927,163.38	-86.69 %
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:							
	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0900 - Water Total:							
	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	105.99 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	5.99 %
Revenue Total:							
	4,064,000.00	4,064,000.00	838,534.80	5,432,371.94	0.00	1,368,371.94	33.67 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,156,304.81	1,156,304.81	68,622.99	774,183.56	0.00	382,121.25	33.05 %
SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
Overtime Expense	70,000.00	70,000.00	16,341.78	104,974.41	0.00	-34,974.41	-49.96 %
FICA Expense	94,162.76	94,162.76	6,374.54	66,077.81	0.00	28,084.95	29.83 %
Unemployment Expense	1,260.00	1,260.00	5.92	571.37	0.00	688.63	54.65 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	0.00	410.40	1.87 %
APERS Expense	191,776.15	191,776.15	-14,515.68	107,075.27	0.00	84,700.88	44.17 %
Health Insurance Expense	203,842.16	203,842.16	15,445.88	138,464.66	0.00	65,377.50	32.07 %
Physical & Drug Screen Exp	1,200.00	1,200.00	34.53	848.53	0.00	351.47	29.29 %
Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	0.00	350.00	58.33 %
Uniform Expense	18,934.38	19,140.63	5,558.06	18,517.21	0.00	623.42	3.26 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71 %
Category: E01 - Personnel Expense Total:	1,934,051.26	1,934,857.51	111,998.93	1,404,238.13	0.00	530,619.38	27.42%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	29,435.08	29,435.08	-41.28	18,059.94	0.00	11,375.14	38.64 %
Utilities - Electric	348,000.00	421,500.00	45,900.71	443,464.84	0.00	-21,964.84	-5.21 %
Utilities - Gas	3,000.00	3,000.00	404.29	2,368.72	0.00	631.28	21.04 %
Utilities - Water	84,300.00	112,300.00	10,464.79	113,522.06	0.00	-1,222.06	-1.09 %
Com Exp - Tel Landline. Interne	8,460.00	8,460.00	845.89	8,653.93	0.00	-193.93	-2.29 %
Communication Exp - Cellular	16,800.00	16,800.00	753.57	9,829.15	0.00	6,970.85	41.49 %
Insurance - Property	17,997.00	17,997.00	0.00	23,365.37	0.00	-5,368.37	-29.83 %
Sanitation	85,000.00	85,000.00	7,997.53	90,618.23	0.00	-5,618.23	-6.61 %
Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	0.00	9,315.38	89.74 %
Janitorial Supplies and Main	2,316.00	2,316.00	58.64	1,160.32	0.00	1,155.68	49.90 %
Tools	14,544.00	14,544.00	0.00	9,478.09	0.00	5,065.91	34.83 %
Category: E10 - Building & Grounds Exp Total:	620,232.08	721,732.08	66,384.14	721,585.27	0.00	146.81	0.02%
Category: E20 - Vehicle Expense							
Fuel Expense	59,400.00	59,400.00	4,697.70	68,532.78	0.00	-9,132.78	-15.38 %
Service & Repair - Vehicle	76,248.00	76,248.00	13,343.99	67,767.75	69.09	8,411.16	11.03 %
Tire Expense	9,720.00	9,720.00	575.21	11,424.75	0.00	-1,704.75	-17.54 %
Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	0.00	1,240.46	10.36 %
Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %
Category: E20 - Vehicle Expense Total:	161,868.00	161,836.61	18,616.90	160,950.15	69.09	817.37	0.51%
Category: E30 - Supply Expense							
Supplies - Office	4,776.96	4,776.96	1,668.13	3,776.29	0.00	1,000.67	20.95 %
Supplies - Operating	450,516.00	401,938.65	91,078.22	309,496.06	88.86	92,353.73	22.98 %
Supplies - Chemicals	222,000.00	231,471.00	63,788.63	321,564.01	0.00	-90,093.01	-38.92 %
Supplies - Lab	45,972.00	45,972.00	2,118.62	34,134.68	325.00	11,512.32	25.04 %
Postage Expense	24,000.00	24,000.00	215.32	791.45	0.00	23,208.55	96.70 %
Category: E30 - Supply Expense Total:	747,264.96	708,158.61	158,868.92	669,762.49	413.86	37,982.26	5.36%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	2,324.00	26,062.00	0.00	10,718.00	29.14 %
Dues & Subscriptions	18,364.00	18,364.00	231.57	14,597.16	0.00	3,766.84	20.51 %
Safety Program	4,000.00	4,000.00	0.00	2,695.28	0.00	1,304.72	32.62 %
Outside Contractors- I & I	300,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:	374,144.00	224,144.00	2,555.57	43,354.44	0.00	180,789.56	80.66%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
Prof Services - Advertising	3,000.00	3,000.00	86.87	422.71	0.00	2,577.29	85.91 %
Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.57	0.00	-1,119.57	-55.98 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Other	69,600.00	90,600.00	15,837.73	94,425.66	0.00	-3,825.66	-4.22 %
Prof Services - Printing	7,500.00	7,500.00	175.00	1,925.00	0.00	5,575.00	74.33 %
Category: E55 - Professional Services Total:	89,500.00	110,500.00	16,099.60	107,292.94	0.00	3,207.06	2.90%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	668.15	0.00	-668.15	0.00 %
Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	0.00	-198.85	-4.97 %
Software - New & Renewals	53,740.00	53,740.00	-29,307.91	28,169.95	0.00	25,570.05	47.58 %
Copiers & Maintenance	8,320.00	8,320.00	93.68	283.21	0.00	8,036.79	96.60 %
Category: E60 - Miscellaneous Expense Total:	66,060.00	66,060.00	-29,214.23	33,320.16	0.00	32,739.84	49.56%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94%
Category: E72 - Bond Expense							
Bond Fees	66,999.96	66,999.96	4,792.88	59,967.72	0.00	7,032.24	10.50 %
Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,792.88	59,967.72	0.00	7,032.24	10.50%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	0.00	63,170.00	63,170.00	0.00	-63,170.00	0.00 %
Capital Assets - Equipment	733,000.00	783,000.00	-67,544.27	109,286.47	0.00	673,713.53	86.04 %
Capital Assets - Infrastructure	4,739,950.00	2,788,280.86	457,865.57	999,766.24	0.00	1,788,514.62	64.14 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	5,972,950.00	4,071,280.86	453,491.30	1,172,222.71	0.00	2,899,058.15	71.21%
Category: E85 - Interest Expense							
Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41 %
Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41%
Expense Total:	10,379,878.26	8,412,377.63	867,120.15	4,622,952.51	482.95	3,788,942.17	45.04%
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	118.60%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-6,353,988.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	118.60%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Revenue Fund	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	107.88 %
Category: R62 - Intergovernmental Tsfrs Total:	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	7.88%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement Reimbursement Revenue <u>515-0140-4640</u>	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Interest Revenue <u>515-0140-4850</u>	0.00	0.00	0.00	58.79	0.00	58.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	58.79	0.00	58.79	0.00 %
Revenue Total:	308,000.00	458,000.00	48,168.00	654,405.85	0.00	196,405.85	42.88%
Expense							
Category: E80 - Fixed Assets Capital Assets - Infrastructure <u>515-0140-5816</u>	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00 %
Category: E80 - Fixed Assets Total:	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00 %
Expense Total:	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00 %
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00 %
Category: R60 - Miscellaneous Revenue Misc Revenue <u>525-0950-4600</u>	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Water <u>525-0950-4625</u>	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	128.33 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	28.33%
Revenue Total:	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	85.69%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	85.69%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	85.69%
Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater Revenue	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03 <u>535-0950-4625</u>	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Revenue Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00 %
Impact Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00 %
Category: R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	227.97 %
Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	127.97%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	127.97%
Category: R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
Revenue Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14%
Department: 0900 - Water Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00 %
Impact Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00 %
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	193.94 %
Xfer from Water Ord 1997-03	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	93.94%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	93.94%
Category: R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00 %
Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00	18.64	0.00 %
Revenue Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00 %
Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00 %
Xfer to Water	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00%
Expense Total:	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93 %
Xfer from Other Fund	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93%
Revenue Total:	575,000.00	575,000.00	4,171.01	533,173.68	0.00	-41,826.32	7.27%
Expense							
Category: E62 - Intergovernmental Tsfr	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00 %
Xfer to Other	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00%
Category: E72 - Bond Expense	577,000.04	619,000.04	565,724.80	618,116.30	0.00	883.74	0.14%
Bond Fees	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Category: E72 - Bond Expense Total:	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Expense Total:	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00 %
0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[606-0000-5626](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00 %
0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0000 - Administration Surplus (Deficit):

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[700-0150-4850](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00 %
0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

[700-0150-5600](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00 %
232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%

Category: E60 - Miscellaneous Expense Total:

Expense Total:

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

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

Report Surplus (Deficit):

-5,040,043.23	-11,177,508.77	2,167,955.53	7,732,668.21	-161,452.76	18,748,724.22	167.74%
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Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	66,658.03	1,005,485.24	0.00	133,085.24	-15.26%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	-6,890.44%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	0.00	-4.00	0.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	6,987,736.00	6,987,736.00	638,550.47	7,188,721.62	0.00	200,985.62	-2.88%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	699,443.55	685,743.55	40,001.65	539,565.11	0.00	146,178.44	21.32%
E10 - Building & Grounds Exp	47,446.24	56,678.89	6,810.13	56,403.01	0.00	275.88	0.49%
E20 - Vehicle Expense	4,000.00	4,000.00	87.82	1,195.40	0.00	2,804.60	70.12%
E30 - Supply Expense	9,500.00	13,500.00	1,767.92	13,190.31	0.00	309.69	2.29%
E40 - Operations Expense	82,400.00	105,900.00	20,194.92	105,585.51	0.00	314.49	0.30%
E55 - Professional Services	49,690.00	109,190.00	14,486.16	90,824.81	0.00	18,365.19	16.82%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,190.77	20,389.89	0.00	6,129.30	23.11%
E68 - Donation Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	129,950.87	143,450.87	0.00	-129,950.87	-962.60%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	996,099.79	1,106,431.63	215,490.24	1,060,604.91	0.00	45,826.72	4.14%
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):							
	5,991,636.21	5,881,304.37	423,060.23	6,128,116.71	0.00	246,812.34	-4.20%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30%
E60 - Miscellaneous Expense	141,375.00	243,650.00	-13,696.66	238,058.55	0.00	5,591.45	2.29%
E80 - Fixed Assets	0.00	157,000.00	-86,305.69	21,089.17	0.00	135,910.83	86.57%
	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
Expense Total:							
Department: 0110 - Information Technology Total:							
	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	-79.29%
R20 - Licenses Permits & Fees	0.00	515,150.00	25,075.20	446,345.72	0.00	-68,804.28	13.36%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
	0.00	590,000.00	34,119.12	564,416.86	0.00	-25,583.14	4.34%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	0.00	562,924.13	43,524.98	525,311.47	0.00	37,612.66	6.68%
E10 - Building & Grounds Exp	0.00	8,574.00	756.61	7,553.52	0.00	1,020.48	11.90%
E20 - Vehicle Expense	0.00	12,699.57	842.64	12,697.65	0.00	1.92	0.02%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	2,900.00	443.09	2,857.31	0.00	42.69	1.47%
E40 - Operations Expense	0.00	42,300.00	1,484.01	41,577.58	0.00	722.42	1.71%
E55 - Professional Services	0.00	62,700.00	5,413.00	31,515.60	31.90	31,152.50	49.69%
E60 - Miscellaneous Expense	0.00	41,025.00	3,010.00	10,916.74	0.00	30,108.26	73.39%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	0.00	746,072.70	56,655.66	645,009.54	31.90	101,031.26	13.54%
Department: 0120 - Planning & Development Surplus (Deficit):							
	0.00	-156,072.70	-22,556.54	-80,592.68	-31.90	75,448.12	48.34%
Department: 0160 - Engineering Expense							
E01 - Personnel Expense	10,600.00	8,175.00	303.06	7,736.68	0.00	438.32	5.36%
E10 - Building & Grounds Exp	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31%
E20 - Vehicle Expense	19,860.00	14,599.24	1,053.87	14,595.18	0.00	4.06	0.03%
E30 - Supply Expense	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03%
E60 - Miscellaneous Expense	10,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70%
E80 - Fixed Assets	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	47,910.00	51,934.24	3,226.88	47,885.08	0.00	4,049.16	7.80%
Department: 0160 - Engineering Total:							
	47,910.00	51,934.24	3,226.88	47,885.08	0.00	4,049.16	7.80%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,190.00	28,580.66	0.00	-919.34	3.12%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	-57.65%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00%
Revenue Surplus (Deficit):	629,334.00	629,334.00	53,096.00	631,871.44	0.00	2,537.44	-0.40%
Department: 0200 - Animal Control Expense							
E01 - Personnel Expense	635,847.78	637,347.78	41,103.39	504,998.62	0.00	132,349.16	20.77%
E10 - Building & Grounds Exp	63,676.00	64,156.00	4,517.88	43,790.98	0.00	20,365.02	31.74%
E20 - Vehicle Expense	14,405.90	14,576.93	566.07	10,955.62	0.00	3,621.31	24.84%
E30 - Supply Expense	21,950.00	20,900.00	3,283.38	17,723.72	0.00	3,176.28	15.20%
E40 - Operations Expense	15,945.00	9,495.00	388.26	1,865.89	0.00	7,629.11	80.35%
E55 - Professional Services	35,000.00	35,600.00	7,879.06	35,548.04	0.00	51.96	0.15%
E60 - Miscellaneous Expense	4,000.00	16,250.00	2,603.72	16,194.52	0.00	55.48	0.34%
E72 - Bond Expense	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04%
E80 - Fixed Assets	0.00	55,150.00	372.29	54,958.70	0.00	191.30	0.35%
E85 - Interest Expense	0.00	800.00	223.31	742.77	0.00	57.23	7.15%
Expense Total:	790,824.68	861,375.71	61,580.46	692,527.15	0.00	168,848.56	19.60%
Department: 0200 - Animal Control Surplus (Deficit):							
	-161,490.68	-232,041.71	-8,484.46	-60,655.71	0.00	171,386.00	73.86%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	29,363.49	470,245.91	0.00	-62,654.09	11.76%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06%
R64 - Reimbursement	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	-53.87%
Revenue Surplus (Deficit):	743,420.00	743,420.00	103,812.02	766,925.27	0.00	23,505.27	-3.16%
Expense							
E01 - Personnel Expense	462,240.15	484,240.15	35,890.69	483,683.09	0.00	557.06	0.12%
E10 - Building & Grounds Exp	23,646.00	13,646.00	1,400.67	13,602.85	0.00	43.15	0.32%
E30 - Supply Expense	11,000.00	11,000.00	4,905.43	12,077.33	0.00	-1,077.33	-9.79%
E40 - Operations Expense	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	234.19	2,753.68	0.00	1,686.32	37.98%
Expense Total:	509,826.15	521,826.15	42,636.98	517,582.19	0.00	4,243.96	0.81%
Department: 0300 - Court Surplus (Deficit):							
	233,593.85	221,593.85	61,175.04	249,343.08	0.00	27,749.23	-12.52%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
R62 - Intergovernmental Trsfrs	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	0.00	2.00	0.00%
R66 - Sale of Equipment	0.00	2,120.00	0.00	2,120.02	0.00	0.02	0.00%
Revenue Surplus (Deficit):	1,336,126.00	1,338,246.00	111,344.00	1,340,581.69	0.00	2,335.69	-0.17%
Expense							
E01 - Personnel Expense	843,301.38	843,301.38	66,243.87	796,913.38	0.00	46,388.00	5.50%
E10 - Building & Grounds Exp	3,526.00	5,301.00	71.69	5,295.09	0.00	5.91	0.11%
E20 - Vehicle Expense	30,000.00	28,758.39	1,537.25	28,576.06	0.00	182.33	0.63%
E30 - Supply Expense	100.00	600.00	0.00	266.69	0.00	333.31	55.55%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
E55 - Professional Services	35,000.00	39,350.00	4,674.93	39,309.93	0.00	40.07	0.10%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	17,669.17	0.00	435.83	2.41%
E72 - Bond Expense	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37%
E80 - Fixed Assets	0.00	25,400.00	133,067.52	158,061.30	0.00	-132,661.30	-522.29%
E85 - Interest Expense	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91%
Expense Total:	998,064.34	1,082,747.73	217,947.07	1,167,778.57	0.00	-85,030.84	-7.85%
Department: 0400 - Parks Surplus (Deficit):							
	338,061.66	255,498.27	-106,603.07	172,803.12	0.00	-82,695.15	32.37%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	-12.41%
Revenue Surplus (Deficit):	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	-12.41%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	24,759.50	33,669.50	0.00	33,123.98	0.00	545.52	1.62%	
E10 - Building & Grounds Exp	29,150.00	37,770.00	1,724.50	31,253.40	0.00	6,516.60	17.25%	
E30 - Supply Expense	15,500.00	15,500.00	0.00	13,092.24	0.00	2,407.76	15.53%	
E80 - Fixed Assets	0.00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00%	
Expense Total:	69,409.50	461,939.50	-14,453.75	77,469.62	0.00	384,469.88	83.23%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):								
	1,590.50	-390,939.50	14,453.75	2,342.88	0.00	393,282.38	100.60%	
Revenue								
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%	
Revenue Surplus (Deficit):	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%	
Expense								
E10 - Building & Grounds Exp	49,124.00	49,124.00	2,124.78	46,557.09	0.00	2,566.91	5.23%	
E80 - Fixed Assets	0.00	351,800.00	0.00	351,746.25	0.00	53.75	0.02%	
Expense Total:	49,124.00	400,924.00	2,124.78	398,303.34	0.00	2,620.66	0.65%	
Department: 0420 - Parks - Midland Surplus (Deficit):								
	-25,124.00	-326,924.00	-2,124.78	-316,978.34	0.00	9,945.66	3.04%	
Revenue								
R30 - Membership Fees	370,000.00	370,000.00	15,410.00	214,630.55	0.00	-155,369.35	41.99%	
R33 - Rental Fees	186,995.00	150,995.00	2,590.00	132,019.00	0.00	-18,976.00	12.57%	
R36 - Park Program Fees	156,000.00	156,000.00	269.80	147,231.20	0.00	-8,768.80	5.62%	
R50 - Sale of Services	132,000.00	102,000.00	7,804.50	100,384.75	0.00	-1,615.25	1.58%	
R60 - Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	-46.08%	
R74 - Sponsorships	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24%	
Revenue Surplus (Deficit):	948,495.00	882,495.00	26,183.71	666,346.88	0.00	-216,148.12	24.49%	
Expense								
E01 - Personnel Expense	736,879.08	807,879.08	62,414.52	807,822.09	0.00	56.99	0.01%	
E10 - Building & Grounds Exp	590,158.00	777,158.00	63,627.25	776,871.17	0.00	286.83	0.04%	
E20 - Vehicle Expense	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59%	
E30 - Supply Expense	82,500.00	64,500.00	710.03	63,592.11	0.00	907.89	1.41%	
E40 - Operations Expense	33,523.40	34,523.40	5,978.26	33,046.86	0.00	1,476.54	4.28%	
E55 - Professional Services	195,720.00	143,720.00	31,112.72	143,245.19	0.00	474.81	0.33%	
E80 - Fixed Assets	0.00	97,425.00	-89,236.38	0.00	0.00	97,425.00	100.00%	
Expense Total:	1,673,780.48	1,945,205.48	76,877.83	1,842,858.44	0.00	102,347.04	5.26%	
Department: 0430 - Parks - Bishop Surplus (Deficit):								
	-725,285.48	-1,062,710.48	-50,694.12	-1,176,511.56	0.00	-113,801.08	-10.71%	
Revenue								
R36 - Park Program Fees	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50%	
R60 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	212,963.04	214,703.04	0.00	208,703.04	-3,478.38%
Expense							
E10 - Building & Grounds Exp	19,556.00	19,556.00	565.40	16,652.69	0.00	2,903.31	14.85%
E80 - Fixed Assets	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93%
Expense Total:	19,556.00	161,556.00	125,980.40	229,550.73	0.00	-67,994.73	-42.09%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-155,556.00	86,982.64	-14,847.69	0.00	140,708.31	90.46%
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	-21.30%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	-21.30%
Expense							
E10 - Building & Grounds Exp	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
Expense Total:	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	-21.95	4,882.91	0.00	10,882.91	181.38%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44%
R60 - Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	0.00	3,981.53	-1,592.61%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Revenue Surplus (Deficit):	3,712,410.00	3,730,410.00	312,630.05	3,752,987.53	0.00	22,577.53	-0.61%
Expense							
E01 - Personnel Expense	4,105,248.37	3,992,248.37	323,148.59	3,722,292.68	0.00	269,955.69	6.76%
E10 - Building & Grounds Exp	174,783.96	195,417.14	14,417.80	184,137.18	0.00	11,279.96	5.77%
E20 - Vehicle Expense	123,200.00	142,047.06	11,797.41	141,928.68	0.00	118.38	0.08%
E30 - Supply Expense	102,320.00	201,440.00	33,826.54	75,766.80	0.00	125,673.20	62.39%
E40 - Operations Expense	14,000.00	14,000.00	282.16	10,863.17	0.00	3,136.83	22.41%
E55 - Professional Services	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	5,525.00	0.00	2,959.64	0.00	2,565.36	46.43%
E72 - Bond Expense	169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00%
E80 - Fixed Assets	0.00	30,125.00	714.36	25,699.73	0.00	4,425.27	14.69%
E85 - Interest Expense	2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00%
Expense Total:	4,708,545.24	4,755,270.48	398,550.85	4,337,895.38	0.00	417,375.10	8.78%
Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,024,860.48	-85,920.80	-584,907.85	0.00	439,952.63	42.93%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
Revenue Surplus (Deficit):	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
Expense							
E30 - Supply Expense	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	3,408.36	34,134.55	0.00	38,761.26	837.77%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	-6,606.72%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	815.06	23,102.93	0.00	-10,597.07	31.45%
Revenue Surplus (Deficit):	1,556,064.00	1,556,064.00	178,409.51	2,322,094.62	0.00	766,030.62	-49.23%
Expense							
E01 - Personnel Expense	3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	0.00	68,462.72	2.00%
E10 - Building & Grounds Exp	117,113.92	133,112.11	11,487.94	134,332.92	278.25	-1,499.06	-1.13%
E20 - Vehicle Expense	250,250.00	339,193.02	29,468.68	338,937.13	0.00	255.89	0.08%
E30 - Supply Expense	59,800.00	86,353.49	11,397.65	74,705.01	0.00	11,648.48	13.49%
E40 - Operations Expense	11,100.00	11,100.00	633.82	9,187.43	0.00	1,912.57	17.23%
E55 - Professional Services	7,500.00	13,200.00	356.54	9,891.52	0.00	3,308.48	25.06%
E60 - Miscellaneous Expense	85,325.00	64,625.00	6,448.33	52,434.05	0.00	12,190.95	18.86%
E70 - Grant Expense	31,200.00	31,400.00	11,595.48	31,394.70	0.00	5.30	0.02%
E72 - Bond Expense	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40%
E80 - Fixed Assets	0.00	1,260,384.58	48,842.15	1,128,435.35	0.00	131,949.23	10.47%
E85 - Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
Expense Total:	4,892,456.61	6,350,744.89	341,690.35	5,897,691.62	278.25	452,775.02	7.13%
Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-163,280.84	-3,575,597.00	-278.25	1,218,805.64	25.42%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	-32.72%
Revenue Surplus (Deficit):	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	-32.72%
Expense							
E01 - Personnel Expense	704,133.67	704,133.67	43,449.54	581,169.85	0.00	122,963.82	17.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	23,500.00	0.00	15,617.88	0.00	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	43,449.54	662,981.95	0.00	134,241.72	16.84%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-535,723.67	-559,223.67	28,916.61	-347,097.65	0.00	212,126.02	37.93%
Department: 0620 - Police - SRO							
Revenue	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
R64 - Reimbursement	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
Expense	578,794.00	578,794.00	14,449.27	547,565.53	0.00	31,228.47	5.40%
E01 - Personnel Expense	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96%
E10 - Building & Grounds Exp	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
E60 - Miscellaneous Expense	590,894.00	590,894.00	15,179.06	555,921.15	0.00	34,972.85	5.92%
Expense Total:	590,894.00	590,894.00	15,179.06	555,921.15	0.00	34,972.85	5.92%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-297,894.00	-297,894.00	-15,179.06	-259,571.15	0.00	38,322.85	12.86%
Department: 0630 - Police - K9							
Expense	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16%
E30 - Supply Expense	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19%
E40 - Operations Expense	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10%
E55 - Professional Services	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57%
Expense Total:	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57%
Department: 0630 - Police - K9 Total:							
	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77	95.34%
Fund: 001 - General Fund Surplus (Deficit):							
Fund: 002 - Sales Tax Fund							
Revenue	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	-4.29%
R10 - Taxes - Sales	250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
R85 - Interest Revenue	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	0.00	254,847.99	-4.29%
Revenue Surplus (Deficit):	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	0.00	254,847.99	-4.29%
Expense							
E62 - Intergovernmental T sfr	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):							
	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	01,940.80%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	01,940.80%
Fund: 003 - Franchise Fees Fund							
Revenue	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	0.00	295,797.54	-23.48%
R50 - Sale of Services	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	0.00	295,797.54	-23.48%

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For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Expense	1,330,300.00	1,260,300.00	87,793.90	1,556,047.34	0.00	295,747.34	-23.47%
Revenue Surplus (Deficit):							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Expense Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Department: 0100 - Administration	1,155,300.00	1,085,300.00	73,210.56	1,381,047.34	0.00	295,747.34	-27.25%
Department: 0100 - Administration Surplus (Deficit):							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Expense Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Department: 0800 - Street	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Department: 0800 - Street Total:							
Fund: 003 - Franchise Fees Fund	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75	-68.66%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Revenue Surplus (Deficit):	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Surplus (Deficit):							
Revenue	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	-4.29%
Revenue Surplus (Deficit):	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	-4.29%
Expense	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0200 - Animal Control	0.00	0.00	1,172.56	25,488.77	0.00	25,488.77	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
Revenue	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	-4.29%
Revenue Surplus (Deficit):	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	-4.29%
Expense	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0400 - Parks	0.00	0.00	-358.21	25,488.77	0.00	25,488.77	0.00%
Department: 0400 - Parks Surplus (Deficit):							

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0500 - Fire							
Revenue	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
Revenue Surplus (Deficit):							
Expense	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
Department: 0600 - Police							
Revenue	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
Revenue Surplus (Deficit):							
Expense	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
Department: 0800 - Street							
Revenue	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	-4.29%
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	-4.29%
Revenue Surplus (Deficit):							
Expense	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,074.64	76,466.30	0.00	76,466.30	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95	36,335.42%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):							
Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
E85 - Interest Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
Revenue Surplus (Deficit):	2,505.00	2,505.00	-7,586.85	4.39	0.00	-2,500.61	99.82%
Expense							
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):							
	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
Revenue Surplus (Deficit):	401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	277,262.76	0.00	118,887.24	30.01%
Expense Total:	401,350.00	401,350.00	17,902.66	282,000.84	0.00	119,349.16	29.74%
Department: 0300 - Court Surplus (Deficit):							
	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	-16.24%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Revenue Surplus (Deficit):	29,446.00	29,446.00	2,481.00	34,209.97	0.00	4,763.97	-16.18%
Expense							
E60 - Miscellaneous Expense	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Department: 0300 - Court Surplus (Deficit):							
	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks Revenue							
R10 - Taxes - Sales	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	-4.29%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Surplus (Deficit):	742,322.00	742,322.00	61,409.73	774,174.24	0.00	31,852.24	-4.29%
Expense							
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Expense Total:	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Department: 0400 - Parks	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	06,160.80%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	06,160.80%
Fund: 045 - Park 1/8 SalesTax O & M	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	06,160.80%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Revenue Surplus (Deficit):	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	-44.47%
Expense							
E40 - Operations Expense	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
Expense Total:	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	-4.29%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Revenue Surplus (Deficit):	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	0.00	95,525.41	-4.29%
Expense							
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Revenue Surplus (Deficit):	15,010.00	15,010.00	1,342.64	16,115.29	0.00	1,105.29	-7.36%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%	
Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):								
	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%	
R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%	
Revenue Surplus (Deficit):	12,010.00	12,010.00	177.50	5,304.73	0.00	-6,705.27	55.83%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):								
	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%	
Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%	
Department: 0600 - Police Surplus (Deficit):								
	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):								
	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
R85 - Interest Revenue	0.00	0.00	0.24	2.91	0.00	2.91	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	0.24	2.91	0.00	2.91	0.00%	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	0.24	2.91	0.00	2.91	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):								
	0.00	0.00	0.24	2.91	0.00	2.91	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
R85 - Interest Revenue	5.00	5.00	0.19	2.31	0.00	-2.69	53.80%	
Revenue Surplus (Deficit):	2,505.00	2,505.00	0.19	2.31	0.00	-2,502.69	99.91%	
Fund: 068 - State Drug Control Surplus (Deficit):								
	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%	
Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	0.19	2.31	0.00	2.31	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):								
	0.00	0.00	0.19	2.31	0.00	2.31	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater Expense							
E01 - Personnel Expense	260,366.74	284,866.74	25,805.89	284,763.98	0.00	102.76	0.04%
E10 - Building & Grounds Exp	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04%
E20 - Vehicle Expense	21,200.00	35,200.00	3,312.09	18,991.56	0.00	16,208.44	46.05%
E30 - Supply Expense	23,540.00	20,040.00	2,762.84	15,767.40	0.00	4,272.60	21.32%
E40 - Operations Expense	6,200.00	6,200.00	1,131.16	5,731.07	0.00	468.93	7.56%
E55 - Professional Services	101,250.00	109,160.00	26,579.89	100,774.43	0.00	8,385.57	7.68%
Expense Total:	415,580.74	459,490.74	60,609.29	429,849.80	0.00	29,640.94	6.45%

Department: 0140 - Stormwater Total:	415,580.74	459,490.74	60,609.29	429,849.80	0.00	29,640.94	6.45%
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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	-30.65%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	0.00	270,471.83	-18.42%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	-165.69%
R62 - Intergovernmental Trsfrs	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,332,276.00	4,441,143.05	341,558.12	4,365,407.96	0.00	-75,735.09	1.71%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Expense							
E01 - Personnel Expense	1,143,783.81	1,150,067.76	80,748.96	931,675.01	0.00	218,392.75	18.99%
E10 - Building & Grounds Exp	104,704.96	106,704.96	89,949.51	180,543.34	97,699.93	-171,538.31	-160.76%
E20 - Vehicle Expense	238,500.00	208,342.34	19,624.37	189,169.10	0.00	19,173.24	9.20%
E30 - Supply Expense	388,952.16	407,952.16	87,184.71	377,751.44	11,027.93	19,172.79	4.70%
E40 - Operations Expense	516,612.00	383,801.38	8,225.77	187,547.50	0.00	196,253.88	51.13%
E55 - Professional Services	330,500.04	319,357.02	28,396.87	305,660.46	0.00	13,696.56	4.29%
E60 - Miscellaneous Expense	22,285.00	54,285.00	-11,240.41	53,500.93	0.00	784.07	1.44%
E80 - Fixed Assets	1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	51,931.80	1,161,351.05	40.06%
E90 - Construction Projects	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39%
Expense Total:	5,168,337.97	6,270,474.22	823,393.64	4,360,614.84	160,659.66	1,749,199.72	27.90%

Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,829,331.17	-481,835.52	4,793.12	-160,659.66	1,673,464.63	91.48%
Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57	74.41%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-6,015,532.21	0.00	6,015,532.21	0.00%
Expense Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Department: 0800 - Street								
Expense	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00	0.00%
E80 - Fixed Assets	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00	0.00%
Department: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-5,513,853.43	-6,015,532.21	0.00	6,015,532.21	0.00%	0.00%
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%
Department: 0100 - Administration								
Revenue	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03%	
R62 - Intergovernmental Tsfrs	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00%	
R85 - Interest Revenue	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	-0.79%	
Revenue Surplus (Deficit):	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	-0.79%	
Department: 0100 - Administration Surplus (Deficit):	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	-0.79%	
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21	-1,351.62%	
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%	
R85 - Interest Revenue	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%	
Revenue Surplus (Deficit):	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%	
Expense								
E62 - Intergovernmental Tsfr	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%	
Expense Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Revenue	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	-126.67%	
R62 - Intergovernmental Tsfrs	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	-126.67%	
Revenue Surplus (Deficit):	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	-126.67%	
Expense								
E72 - Bond Expense	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	0.00	-1,356,150.00	-100.68%	

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For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02%
Expense Total:	1,479,925.00	2,125,925.00	2,033,840.63	3,380,675.01	0.00	-1,254,750.01	-59.02%
Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,375,925.00	-2,033,840.63	-1,680,675.01	0.00	-304,750.01	-22.15%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
Revenue Surplus (Deficit):	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
Department: 0100 - Administration Surplus (Deficit):	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Expense							
E62 - Intergovernmental Tsfr	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Expense Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-1,691,600.00	2,494.36	-1,682,050.08	0.00	9,549.92	0.56%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	0.00	-167,764.22	-170.57%
Fund: 167 - 2022 Amend 78							
Revenue							
R10 - Taxes - Sales	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Revenue Surplus (Deficit):	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Department: 0100 - Administration Surplus (Deficit):	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Fund: 185 - Street Bond 2016 DS							
Revenue							
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05%
R85 - Interest Revenue	0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00%
Revenue Surplus (Deficit):	649,000.20	649,000.20	57,780.68	650,445.82	0.00	1,445.62	-0.22%
Expense							
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00%
Expense Total:	639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80%
Expense Total:	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80%
Department: 0800 - Street Surplus (Deficit):							
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
Expense							
E90 - Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Expense Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Department: 0800 - Street Surplus (Deficit):							
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):							
Fund: 500 - Water Fund							
Department: 0000 - Administration Expense							
E55 - Professional Services	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Expense Total:	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Department: 0000 - Administration Total:							
Department: 0140 - Stormwater Revenue							
R50 - Sale of Services	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	-1.59%
Revenue Surplus (Deficit):	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	-1.59%
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Expense Total:	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Department: 0140 - Stormwater Surplus (Deficit):							
Department: 0900 - Water Revenue							
R50 - Sale of Services	4,814,498.00	4,814,498.00	358,160.66	4,588,747.25	0.00	-225,750.75	4.69%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	9,500.00	-37,298.12	2,047,920.60	0.00	2,038,420.60	21,457.06%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	-945,092.70	2,571,577.30	0.00	-928,422.70	26.53%
Revenue Surplus (Deficit):	4,814,498.00	8,323,998.00	-624,230.16	9,208,245.15	0.00	884,247.15	-10.62%
Expense							
E01 - Personnel Expense	0.00	1,008,212.52	68,954.18	962,971.79	0.00	45,240.73	4.49%
E10 - Building & Grounds Exp	0.00	140,777.12	8,304.36	103,590.53	0.00	37,186.59	26.42%
E20 - Vehicle Expense	0.00	132,028.43	13,953.81	131,783.57	0.00	244.86	0.19%
E30 - Supply Expense	0.00	1,787,623.96	130,780.00	1,469,823.19	0.00	317,800.77	17.78%
E40 - Operations Expense	66,000.00	525,872.00	50,695.13	525,784.00	0.00	88.00	0.02%
E55 - Professional Services	0.00	124,406.08	36,563.10	113,986.49	0.00	10,419.59	8.38%
E60 - Miscellaneous Expense	1,000.00	54,430.00	-26,611.18	53,929.84	0.00	500.16	0.92%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	-576,917.13	2,844,708.90	0.00	787,291.10	21.68%
E72 - Bond Expense	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98%
E80 - Fixed Assets	0.00	1,133,078.75	281,141.27	747,371.38	0.00	385,707.37	34.04%
E85 - Interest Expense	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48%
Expense Total:	3,602,000.00	8,768,093.82	-172.25	7,084,393.38	0.00	1,683,700.44	19.20%

Department: 0900 - Water Surplus (Deficit): -624,057.91 2,123,851.77 2,567,947.59 578.24%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	0.00	-1,269,904.13	22.77%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	1,955.25	58,850.00	0.00	8,750.00	-17.47%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	427,272.03	4,366,482.87	0.00	-1,261,154.13	22.41%

Expense E62 - Intergovernmental Tsfr 4,114,000.00 4,114,000.00 611,136.87 4,404,600.87 0.00 -290,600.87 -7.06%

Department: 0950 - Wastewater Surplus (Deficit): 1,513,637.00 -183,864.84 -38,118.00 102.52%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	1,069,541.18	-900,577.06	1,996,704.56	0.00	927,163.38	-86.69%

Department: 0900 - Water Expense E60 - Miscellaneous Expense 38,110.00 0.00 0.00 0.00 0.00 0.00 0.00%

Department: 0900 - Water Total: 38,110.00 0.00 0.00 0.00 0.00 0.00 0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	-5.99%
Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	838,534.80	5,432,371.94	0.00	1,368,371.94	-33.67%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E01 - Personnel Expense	1,934,051.26	1,934,857.51	111,998.93	1,404,238.13	0.00	530,619.38	27.42%	
E10 - Building & Grounds Exp	620,232.08	721,732.08	66,384.14	721,585.27	0.00	146.81	0.02%	
E20 - Vehicle Expense	161,868.00	161,836.61	18,616.90	160,950.15	69.09	817.37	0.51%	
E30 - Supply Expense	747,264.96	708,158.61	158,868.92	669,762.49	413.86	37,982.26	5.36%	
E40 - Operations Expense	374,144.00	224,144.00	2,555.57	43,354.44	0.00	180,789.56	80.66%	
E55 - Professional Services	89,500.00	110,500.00	16,099.60	107,292.94	0.00	3,207.06	2.90%	
E60 - Miscellaneous Expense	66,060.00	66,060.00	-29,214.23	33,320.16	0.00	32,739.84	49.56%	
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94%	
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	59,967.72	0.00	7,032.24	10.50%	
E80 - Fixed Assets	5,972,950.00	4,071,280.86	453,491.30	1,172,222.71	0.00	2,899,058.15	71.21%	
E85 - Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41%	
Expense Total:	10,379,878.26	8,412,377.63	867,120.15	4,622,952.51	482.95	3,788,942.17	45.04%	
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	118.60%	
Fund: 510 - Wastewater Fund Surplus (Deficit):	-6,353,988.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	118.60%	
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R60 - Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00%	
R62 - Intergovernmental Tsfrs	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	-7.88%	
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%	
R85 - Interest Revenue	0.00	0.00	0.00	58.79	0.00	58.79	0.00%	
Revenue Surplus (Deficit):	308,000.00	458,000.00	48,168.00	654,405.85	0.00	196,405.85	-42.88%	
Expense								
E80 - Fixed Assets	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00%	
Expense Total:	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00%	
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00%	
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	-28.33%	
Revenue Surplus (Deficit):	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	-85.69%	
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	-85.69%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	-85.69%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%	0.00%
Fund: 535 - Sub-Div Impact WW Surplus (Deficit):	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00%	0.00%
Fund: 550 - Impact - Water								
Department: 0900 - Water Revenue								
R20 - Licenses Permits & Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00%	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	-127.97%	-127.97%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00%	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	-192.14%	-192.14%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	-192.14%	-192.14%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	-192.14%	-192.14%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater Revenue								
R20 - Licenses Permits & Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00%	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	-93.94%	-93.94%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00%	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	-102.97%	-102.97%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	-102.97%	-102.97%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	-102.97%	-102.97%
Fund: 560 - Salem Royalty								
Department: 0900 - Water Revenue								
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.79	0.00	1.79	0.00%	0.00%
Expense								
E62 - Intergovernmental Tsfr	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00%	0.00%
Expense Total:	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00%	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	0.00%	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	0.00%	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93%
R85 - Interest Revenue	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00%
Revenue Surplus (Deficit):	575,000.00	575,000.00	4,171.01	533,173.68	0.00	-41,826.32	7.27%
Expense							
E62 - Intergovernmental Tsfr	575,000.00	617,000.00	565,558.13	616,116.26	0.00	883.74	0.14%
E72 - Bond Expense	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00%
Expense Total:	577,000.04	619,000.04	565,724.80	618,116.30	0.00	883.74	0.14%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
Expense Total:	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-2,099.73	0.00	0.00	0.00	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	-2,099.73	0.00	0.00	0.00	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
Expense							
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43	100.52%
Fund: 700 - A/P Tax Commission Surplus (Deficit):							
	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43	100.52%
Report Surplus (Deficit):							
	-5,040,043.23	-11,177,508.77	2,167,955.53	7,732,668.21	-161,452.76	18,748,724.22	167.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77	
002 - Sales Tax Fund	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	
003 - Franchise Fees Fund	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75	
005 - Designated Tax Fund	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95	
007 - Investment Account	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	
020 - Animal Control Donation	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	
030 - Act 1256 of 1995 Court	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	
031 - Act 1809 of 2001 Court Aut	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	
045 - Park 1/8 SalesTax O & M	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	
055 - Fire 3/8 SalesTax	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	
062 - Act 988 of 1991 Emerg Veh	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	
066 - Federal Drug Control	0.00	0.00	0.24	2.91	0.00	2.91	
068 - State Drug Control	0.00	0.00	0.19	2.31	0.00	2.31	
080 - Street Fund	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57	
090 - Long Term Governmental C	0.00	0.00	5,513,853.43	6,015,532.21	0.00	6,015,532.21	
110 - Special Redemp - 2016 Bon	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	0.00	-167,764.22	
167 - 2022 Amend 78	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	
185 - Street Bond 2016 DS	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	
186 - Street Bond 2016 DSR	0.00	-10.00	-2,594.69	0.00	0.00	10.00	
187 - 2016 Street Construction F	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	0.00	-1,069,027.65	
500 - Water Fund	2,726,135.00	1,069,541.18	-900,577.06	1,996,704.56	0.00	927,163.38	
510 - Wastewater Fund	-6,353,988.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	
515 - Stormwater Utility Fund	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	
525 - Depreciation - WW	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	
535 - Sub-Div Impact WW	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	
550 - Impact - Water	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	
555 - Impact - WW	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	
560 - Salem Royalty	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-2,099.73	0.00	0.00	0.00	
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43	
Report Surplus (Deficit):	-5,040,043.23	-11,177,508.77	2,167,955.53	7,732,668.21	-161,452.76	18,748,724.22	



Financial Statements
February 2023



General - Executive Summary Revenue & Expenditures

February 2023

	Annual Budget	YTD Budget	February 2023												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																			
General	18,025,515	3,004,253	1,408,296	1,336,027	0	0	0	0	0	0	0	0	0	0	0	0	2,744,323	(559,929)	15,281,192
Administration	7,359,408	1,226,568	619,888	573,038													1,192,926	(33,642)	6,166,482
Community Development	617,250	102,875	65,346	43,370													108,724	5,849	508,526
Animal Control	666,502	111,084	57,453	55,188													112,641	1,557	553,861
Court	743,420	123,903	36,230	43,892													80,122	(43,781)	663,298
Parks	2,441,248	406,875	160,006	154,863													314,869	(92,006)	2,126,379
Fire	4,017,705	669,618	331,744	331,197													662,941	(6,677)	3,354,764
Police	2,179,882	363,330	137,630	134,471													272,101	(91,230)	1,907,881
Total Revenues	18,025,515	3,004,253	1,408,296	1,336,027													2,744,323	(259,929)	15,281,192
Expenditures:																			
General	18,545,117	3,090,853	1,519,594	1,356,941													2,876,535	214,318	15,668,581
Administration	1,221,168	203,528	56,607	84,104													140,711	62,817	1,080,458
Community Development	759,172	126,520	48,460	69,015													117,475	9,045	641,647
Animal Control	880,006	143,484	48,888	50,483													99,371	44,113	761,554
Court	693,257	115,543	41,551	65,115													106,666	8,377	586,591
Parks	3,204,701	534,117	257,072	266,411													523,483	10,634	2,681,218
Fire	5,087,627	847,938	448,642	341,461													790,104	57,834	4,297,523
Police	6,718,336	1,119,723	618,375	480,351													1,098,726	20,996	5,619,610
Total Expenditures	18,545,117	3,090,853	1,519,594	1,356,941													2,876,535	214,318	15,668,581
Excess (Deficit) of Revenues over Expenditures	(519,602)	(86,600)	(111,298)	(20,914)													(132,212)	(474,247)	(387,390)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	February 2023												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																			
Street	4,143,775	690,629	337,874	323,338													661,212	(25,417)	3,482,563
Total Revenues	4,143,775	690,629	337,874	323,338													661,212	(25,417)	3,482,563
Expenditures:																			
Street	6,820,394	1,136,732	221,655	642,417													864,082	272,650	5,956,312
Total Expenditures	6,820,394	1,136,732	221,655	642,417													864,082	272,650	5,956,312
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(446,103)	(116,210)	(319,079)													(202,870)	(302,068)	(2,473,749)



Water - Executive Summary Revenue & Expenditures

February 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0900-4XXXs	360,202	362,102											751,384	(108,069)	4,405,338
Total Revenues	360,202	362,102											751,384	(108,069)	4,405,338
Expenditures:															
500-0900-5XXXs	183,898	421,197											585,065	38,209	3,154,562
500-0900-8XXX Capital		1,210,146											585,065	38,209	3,154,562
Total Expenditures	183,898	1,631,342											1,166,319	(146,279)	1,250,756
Excess (Deficit) of Revenues over Expenditures	225,414	(1,269,240)													

Wastewater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0950-4XXX	455,577	479,793											935,370	(2,570)	4,692,267
Total Revenues	455,577	479,793											935,370	(2,570)	4,692,267
Expenditures:															
510-0950-5XXXs	274,782	381,612											655,394	449	3,279,666
510-0950-8XXXs Capital	2,590	68,091											70,681	576,158	
Total Expenditures	276,372	449,703											726,075	576,608	3,279,666
Excess (Deficit) of Revenues over Expenditures	179,205	30,090											209,295	(579,177)	1,412,602

Stormwater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0140 on bills	25,932	25,658											51,590	257	256,410
515-0140-4XXX ARPA	860,537												860,537		
Total Revenues	886,469	25,658											912,127	257	256,410
Expenditures:															
000-0140-Street Related	33,298	29,273											62,571	45,385	585,167
515-0140-Capital		643,879											643,879	(368,325)	
Total Expenditures	33,298	673,152											706,450	(322,940)	585,167
Excess (Deficit) of Revenues over Expenditures	853,170	(647,494)											205,676	323,197	(328,757)

February 2023



Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M		Days			ACA 14-403-506
Funds:					Liabilities/Donations
001	Gen Operating Acct	5,275,248	97	0	1,808
002	Sales Tax Fund	3,302,436	61	339,642	54,422
005	Designated Tax	1,792,390	33	223,662	0
		10,370,075	191	508,224	217
		(220,444)	-4	720,862	31
		(420,212)	-8	1,792,390	
	Springhill Fire Department (see details below)	(678,110)	-13		
	Emergency Telephone Service (See details below)	(222,653)	-4		
	Rolled Expenses from 2022 (\$463K) Capital	(830,000)	-15		
	Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	7,998,655	148		
	Fire and Police Unfunded Raises approved by Council 2/28/23				

Administration	0
Animal Control	339,642
Parks	223,662
Fire	508,224
Police	720,862
GF Totals	1,792,390

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$ 219,351
2023 Revenue (Act 001-0510-4152)	\$ 1,093
2023 Expenses (Act 001-0510-5XXX all)	\$ -
Current Balance as of this report ending date	\$ 220,444

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$ 420,983
2023 Revenue (Act 001-0610-4650)	\$ -
2023 Expenses (Act 001-0610-5650)	\$ 771
Current Balance as of this report ending date	\$ 420,212

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2022
 \$104K owed on Consoles PO 2021004685 \$ 316,212

120 days cash = \$1.7M updated 2/7/23

Funds:			
080	Operating Acct	2,381,326	
005	Designated Tax	627,315	
	Capital	3,008,641	212
		2,994,050	
515	Stormwater Cap Cash	1,131,193	
	Rolled Pos and Encumbrances	1,653,322	
	Difference	(522,129)	

Budgeted Stormwater Projects include:

Dogwood	
Raintree	
Northlake	\$1,323,927
Feasibility Study	\$783,837
Equipment and Vehicles	\$866,285.96
Infra- Storm and Regular	\$2,994,050
Overlays	
Total Capital	

Unfunded
 Cambridge
 Hilldale/Owen
 Crossing Loop
 Hanover
 Remington



Utility Cash Reserves

February 2023

Updated 2/15/23

120 days cash = \$1.65Mil

Funds:

500

535/550

Water Fund
Impact Fee Funds

(59,647) * Manually minus \$2mil transfer for Meters

322,849

263,202

19

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816
500-0900-5824

3,535,695

257

500,000

36

4,035,695

142

Meter Change Out Funding still needing to be determined part ARPA

Depreciation Expense Estimate

3368279,03

Rolled Pos

167,416

Difference

-123

Updated 2/15/23

120 days cash = \$1.88Mil

510

555

Wastewater Fund
Impact Fee Funds

1,225,553

(0)

1,225,553

78

Manually removed obligated by Council 2/28/23 for Master plan

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

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

3,126,237

200

254,798

16

500,000

32

3,881,035

137

rolled Pos

Difference

-59

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 3/6/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,275,248	16,460,807	5,276,248	17,215,778	858,282	103,312	(1,000) 96358.72 from 510 9/15/23 DEPO000029
Sales Tax Fund, 002	3,302,436	0	3,302,436	0	0	0	0 DeGray not cashed Check for \$113K?
Franchise Fees, 003	3,984,108	0	3,984,108	0	0	0	0 And one for Crist 10/7/22 97037 for \$9037.83
Designated Tax Fund, 005	2,419,705	0	2,419,705	0	0	0	0
ARPA Investments, 007	0	0	1,272,523	1,272,523	0	0	0 Transferred out to Stormwater ARPA
Electronic Fund, 010	0	0	578,268	710,628	132,360	0	0 Includes 6 employee checks
Parks 1/8 Sales Tax, 045	345,945	0	345,945	0	0	0	0
Animal Control Donation, 020	60,049	(500)	60,549	0	0	0	0 Bank Account Closed now
Act 833 of 1991 Fire, 051	91,581	0	91,581	0	0	0	0
Fire 3/8 Sales Tax Fire, 055	752,368	0	752,368	0	0	0	0
Act 918 of 1983 Police, 061	53,937	0	53,937	0	0	0	0
Act 988 of 1991 Police, 062	33,006	0	33,006	0	0	0	0
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0
Act 1256 of 1995 Court, 030	0	0	34	34	0	0	0 Deposit Book issue pending
Act 1809 of 2001 Court, 031	67,487	0	67,487	0	0	0	0
Street Fund, 080	2,381,326	3,848,450	2,381,326	3,849,535	1,085	0	0 O/S Check Barragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	63,205	63,205	0	0	0
Street Bond 2016 DSF, 186	0	0	324,794	324,794	0	0	0
Street Bond Construction, 187	0	0	3,023,732	3,023,732	0	0	0
LT Govt Capital Assets, 090	0	0	0	0	0	0	0
2016 SU Bond Spc Red, 110	0	0	19,985	19,985	0	0	0
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0
2016 SU Bond Fund, 114	0	0	1,419,092	1,419,092	0	0	0
LT Govt Debt, 165	0	0	0	0	0	0	0
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0 Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	20,795	20,795	0	0	0 Last bit to transfer to Parks
Water Fund, 500*	875,722	3,135,218	876,333	3,092,635	24,579	67,163	(610)
Wastewater Fund, 510	290,184	29,055	290,184	29,055	0	0	0
Stormwater Cap Fund 515	1,131,193	0	1,131,193	0	0	0	0
Enterprise Depreciation 525	1,753,710	0	1,753,710	0	0	0	0
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0
Water Impact Fund 550	295,101	0	295,101	0	0	0	0
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0
2017 W/WW Bond, 604	0	0	66,870	66,870	0	0	0
2017 W/WW DSR, 606	0	0	263,950	263,950	0	0	0
Totals	23,473,031	23,473,031	31,624,708	32,468,929	1,016,306	170,475	(1,610)

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,286,626.72	(11,378.23)	5,275,248.49
002-0000-1001	Claim on Cash	3,224,781.28	77,654.65	3,302,435.93
003-0000-1001	Claim on Cash	3,896,661.19	87,446.66	3,984,107.85
005-0000-1001	Claim on Cash	2,342,050.70	77,654.65	2,419,705.35
020-0000-1001	Claim on Cash	60,567.73	(518.55)	60,049.18
031-0000-1001	Claim on Cash	64,933.28	2,554.00	67,487.28
045-0000-1001	Claim on Cash	336,237.91	9,707.08	345,944.99
051-0000-1001	Claim on Cash	92,240.22	(659.25)	91,580.97
055-0000-1001	Claim on Cash	723,247.79	29,120.24	752,368.03
061-0000-1001	Claim on Cash	52,594.68	1,342.64	53,937.32
062-0000-1001	Claim on Cash	32,810.89	195.00	33,005.89
080-0000-1001	Claim on Cash	2,700,286.47	(318,960.71)	2,381,325.76
500-0000-1001	Claim on Cash	1,569,119.10	(1,575,440.32)	(6,321.22)
510-0000-1001	Claim on Cash	768,304.99	403,922.19	1,172,227.18
515-0000-1001	Claim on Cash	1,775,072.22	(643,879.15)	1,131,193.07
525-0000-1001	Claim on Cash	1,674,403.44	79,306.77	1,753,710.21
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	295,101.06	0.00	295,101.06
555-0000-1001	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CASH		25,254,963.35	(1,781,932.33)	23,473,031.02
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	18,297,741.29	(1,836,934.05)	16,460,807.24
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	0.00
999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1024	Cash Animal Control Donations	0.00	(500.00)	(500.00)
999-0000-1025	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1026	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
999-0000-1027	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1028	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
999-0000-1029	Cash Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1030	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	3,694,946.85	153,503.28	3,848,450.13
999-0000-1032	Cash Revenue Water Fund	3,233,219.75	(98,001.56)	3,135,218.19
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
999-0000-1034	Cash Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1035	Cash Depreciation - WW	0.00	0.00	0.00
999-0000-1036	Cash Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1037	Cash Impact Water	0.00	0.00	0.00
999-0000-1038	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		25,254,963.35	(1,781,932.33)	23,473,031.02
TOTAL CASH IN BANK		25,254,963.35	(1,781,932.33)	23,473,031.02
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	25,254,963.35	(1,781,932.33)	23,473,031.02
TOTAL DUE TO OTHER FUNDS		25,254,963.35	(1,781,932.33)	23,473,031.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	6,265.18	(6,297.08)	(31.90)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	(22,854.03)	(708.89)	(23,562.92)	
500-0000-2001	Accounts Payable Pending	(103,366.60)	103,366.60	0.00	
510-0000-2001	Accounts Payable Pending	744.35	(744.35)	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(119,211.10)	95,616.28	(23,594.82)	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	(6,265.18)	6,297.08	31.90	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	22,854.03	708.89	23,562.92	
999-0000-1563	Due From Revenue Fund - Water & WW	103,366.60	(103,366.60)	0.00	
999-0000-1564	Due From Water Operating Fund	(744.35)	744.35	0.00	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		119,211.10	(95,616.28)	23,594.82	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(119,211.10)	95,616.28	(23,594.82)	
TOTAL ACCOUNTS PAYABLE		(119,211.10)	95,616.28	(23,594.82)	
AP Pending	(23,594.82)	AP Pending	(23,594.82)	Due From Other Funds	(23,594.82)
Due From Other Funds	(23,594.82)	Accounts Payable	(23,594.82)	Accounts Payable	(23,594.82)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,276,248.49	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	578,267.83	345,944.99	17,179,233.17
A10 - Receivables	77,827.95	0.00	0.00	0.00	0.00	0.00	0.00	77,827.95
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-661,263.88	0.00	-661,263.88
Total Asset:	5,354,076.44	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	-82,996.05	345,944.99	16,595,797.24
Liability								
L01 - Current Liabilities	-481,269.86	0.00	0.00	0.00	0.00	-82,996.05	0.00	-564,265.91
Total Liability:	-481,269.86	0.00	0.00	0.00	0.00	-82,996.05	0.00	-564,265.91
Equity								
Q30 - Equity	5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
Total Total Beginning Equity:	5,967,557.95	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,139.56
Total Revenue	2,744,323.41	1,121,140.25	311,882.34	1,121,140.25	603.08	0.00	140,142.53	5,439,231.86
Total Expense	2,876,535.06	1,051,668.00	135,926.71	1,051,668.00	851,052.50	0.00	131,458.00	6,098,308.27
Revenues Over/Under Expenses	-132,211.65	69,472.25	175,955.63	69,472.25	-850,449.42	0.00	8,684.53	-659,076.41
Total Equity and Current Surplus (Deficit):	5,835,346.30	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	0.00	345,944.99	17,160,063.15
Total Liabilities, Equity and Current Surplus (Deficit):	5,354,076.44	3,302,435.93	3,984,107.85	2,419,705.35	1,272,522.73	-82,996.05	345,944.99	16,595,797.24



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
Total Asset:	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15
Liability								
L01 - Current Liabilities	47,490.40	0.00	0.00	0.00	0.00	0.00	0.00	47,490.40
Total Liability:	47,490.40	0.00	0.00	0.00	0.00	0.00	0.00	47,490.40
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	0.00	420,427.58	2,685.28	195.00	0.48	0.38	423,308.72
Total Expense	0.00	659.25	394,376.00	0.00	0.00	0.00	0.00	395,035.25
Revenues Over/Under Expenses	0.00	-659.25	26,051.58	2,685.28	195.00	0.48	0.38	28,273.47
Total Equity and Current Surplus (Deficit):	13,058.78	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	996,332.75
Total Liabilities, Equity and Current Surplus (Deficit):	60,549.18	91,580.97	752,368.03	53,937.32	33,005.89	29,255.45	23,126.31	1,043,823.15



Bryant, AR

Balance Sheet

Account Summary

AS OF 02/28/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	34.02	67,487.28	67,521.30
Total Asset:	34.02	67,487.28	67,521.30
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue	41,788.80	4,726.00	46,514.80
Total Expense	41,755.86	7,438.88	49,194.74
Revenues Over/Under Expenses	32.94	-2,712.88	-2,679.94
Total Equity and Current Surplus (Deficit):	34.02	67,487.28	67,521.30
Total Liabilities, Equity and Current Surplus (Deficit):	34.02	67,487.28	67,521.30



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58
Total Asset:	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58
Liability					
L01 - Current Liabilities	26,269.26	0.00	0.00	0.00	26,269.26
Total Liability:	26,269.26	0.00	0.00	0.00	26,269.26
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Total Beginning Equity:	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Revenue	661,212.10	111,558.18	2,105.29	17,427.49	792,303.06
Total Expense	864,081.84	507,388.54	2,105.29	588,171.05	1,961,746.72
Revenues Over/Under Expenses	-202,869.74	-395,830.36	0.00	-570,743.56	-1,169,443.66
Total Equity and Current Surplus (Deficit):	2,355,056.50	63,204.81	324,793.75	3,023,732.26	5,766,787.32
Total Liabilities, Equity and Current Surplus (Deficit):	2,381,325.76	63,204.81	324,793.75	3,023,732.26	5,793,056.58



Bryant, AR

Balance Sheet Account Summary

AS OF 02/28/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	19,985.11	742,409.38	1,419,092.22	0.00	301,526.35	20,795.33	2,503,808.39
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	42,620,543.47	19,985.11	742,409.38	1,419,092.22	2,633,493.10	301,526.35	20,795.33	47,757,844.96
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
Total Liability:	0.00	0.00	0.00	59,153.00	48,524,804.52	0.00	0.00	48,583,957.52
Equity								
Q30 - Equity	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Total Beginning Equity:	42,620,543.47	14,809.51	742,409.38	793,898.31	-45,891,311.42	301,526.35	233,654.64	-1,184,469.76
Total Revenue	0.00	5,175.60	5,067.68	566,040.91	0.00	0.00	38.73	576,322.92
Total Expense	0.00	0.00	5,067.68	0.00	0.00	0.00	212,898.04	217,965.72
Revenues Over/Under Expenses	0.00	5,175.60	0.00	566,040.91	0.00	0.00	-212,859.31	358,357.20
Total Equity and Current Surplus (Deficit):	42,620,543.47	19,985.11	742,409.38	1,359,939.22	-45,891,311.42	301,526.35	20,795.33	-826,112.56
Total Liabilities, Equity and Current Surplus (Deficit):	42,620,543.47	19,985.11	742,409.38	1,419,092.22	2,633,493.10	301,526.35	20,795.33	47,757,844.96



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-5,711.22	1,172,227.18	1,131,193.07	1,753,710.21	27,747.94	295,101.06	332,175.74	4,706,443.98
A10 - Receivables	514,093.79	125,544.48	0.00	0.00	0.00	0.00	0.00	639,638.27
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
Total Asset:	15,092,710.19	20,041,386.12	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	40,301,730.37
Liability								
L01 - Current Liabilities	663,755.99	583,360.99	0.00	0.00	0.00	0.00	0.00	1,247,116.98
L80 - Long Term Liabilities	5,475,065.12	7,545,684.77	0.00	0.00	0.00	0.00	0.00	13,020,749.89
Total Liability:	6,138,821.11	8,129,045.76	0.00	0.00	0.00	0.00	0.00	14,267,866.87
Equity								
Q30 - Equity	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Total Beginning Equity:	9,892,799.43	11,756,437.76	2,542,241.66	1,674,403.44	27,747.94	295,101.06	332,175.74	26,520,907.03
Total Revenue	1,738,343.85	882,043.54	860,536.60	79,306.77	0.00	0.00	0.00	3,560,230.76
Total Expense	2,677,254.20	726,140.94	643,879.15	0.00	0.00	0.00	0.00	4,047,274.29
Revenues Over/Under Expenses	-938,910.35	155,902.60	216,657.45	79,306.77	0.00	0.00	0.00	-487,043.53
Total Equity and Current Surplus (Deficit):	8,953,889.08	11,912,340.36	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	26,033,863.50
Total Liabilities, Equity and Current Surplus (Deficit):	15,092,710.19	20,041,386.12	2,758,899.11	1,753,710.21	27,747.94	295,101.06	332,175.74	40,301,730.37



Bryant, AR

Balance Sheet Account Summary

As Of 02/28/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	66,870.17	263,949.89	330,820.06
	66,870.17	263,949.89	330,820.06
Equity			
Q30 - Equity	7,815.93	262,250.00	270,065.93
	7,815.93	262,250.00	270,065.93
Total Revenue	59,387.58	1,699.89	61,087.47
Total Expense	333.34	0.00	333.34
Revenues Over/Under Expenses	59,054.24	1,699.89	60,754.13
Total Equity and Current Surplus (Deficit):	66,870.17	263,949.89	330,820.06
Total Liabilities, Equity and Current Surplus (Deficit):	66,870.17	263,949.89	330,820.06



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

	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	19,915.58	60,436.40	-247,963.60 80.40 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	12,705.06	51,654.77	-512,345.23 90.84 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	32,620.64	112,091.17	-760,308.83 87.15%
Category: R60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	-5,258,340.00 83.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	-145,833.34 83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34 83.33%
Category: R85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
	Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17 83.79%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,935.31	147,136.57	880,545.21 85.68 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	28,202.31	52,840.25	271,197.75 83.69 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-228,728.86	-1,143,644.14 83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	826.78	972.43	4,027.57 80.55 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,688.57	14,995.52	85,631.24 85.10 %
001-0100-5022	Unemployment Expense	960.00	960.00	95.21	326.12	633.88 66.03 %
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	207,001.05	15,090.46	29,985.45	177,015.60 85.51 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	23,142.88	144,862.40 86.22 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	3,014.12 75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00 100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	250.00 83.33 %
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	0.00	6,000.00 100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	1,242.87	1,242.87	24,457.13 95.16 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00 100.00 %
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	509,595.87	25,299.40	43,344.50	466,251.37 91.49%
Category: E10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	13,452.47	13,452.47	931.30 6.47 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	350.00	5,150.00 93.64 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	457.27	860.22	7,539.78 89.76 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	209.10	539.64	460.36 46.04 %
001-0100-5112	Utilities - Water	750.00	750.00	97.88	159.44	590.56 78.74 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,120.96	1,524.92	7,115.32 82.35 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	676.16	1,374.23	6,065.77 81.53 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00 100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	86.99	86.99	993.01 91.95 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,165.14	1,496.56	3,003.44 66.74 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		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	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	3,650.00	100.00%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	494.24	494.24	4,005.76	89.02 %
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	1,400.00	275.59	875.59	524.41	37.46 %
Category: E30 - Supply Expense Total:		7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	479.42	479.42	75,732.58	99.37 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	34.04	34.04	13,465.96	99.75 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	0.00	34.00	2,466.00	98.64 %
Category: E40 - Operations Expense Total:		99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	468.28	468.28	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	1,104.69	1,234.47	60,205.53	97.99 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	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	96,290.00	1,572.97	1,702.75	94,587.25	98.23%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	-15.91	-15.91	115.91	115.91 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	1,155.87	1,155.87	13,364.13	92.04 %
Category: E60 - Miscellaneous Expense Total:		14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	4,914.96	12,414.96	17,585.04	58.62 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: E68 - Donation Expense Total:		90,000.00	90,000.00	4,914.96	24,914.96	65,085.04	72.32%
Expense Total:		869,172.11	878,697.88	51,826.55	92,863.93	785,833.95	89.43%
Department: 0100 - Administration Surplus (Deficit):		6,490,235.89	6,480,710.12	521,211.42	1,100,061.90	-5,380,648.22	83.03%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	4,492.77	10,585.86	25,914.14	71.00 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	19.77	19.77	24,980.23	99.92 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	19,223.32	21,253.48	64,821.52	75.31 %
001-0110-5610	Website	8,000.00	8,000.00	402.93	402.93	7,597.07	94.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,553.23	4,651.83	18,148.17	79.60 %
Category: E60 - Miscellaneous Expense Total:		179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
	Expense Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
	Department: 0110 - Information Technology Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,758.62	2,090.29	-7,909.71	79.10 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	250.00	290.00	-2,710.00	90.33 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	11,550.00	33,075.00	-116,925.00	77.95 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	1,002.80	1,902.80	-4,597.20	70.73 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	3,446.24	10,920.72	-79,079.28	87.87 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	6,174.02	14,334.03	-35,665.97	71.33 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	2,070.00	3,303.00	-56,697.00	94.50 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	463.00	778.00	-2,222.00	74.07 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,640.10	5,305.06	-44,694.94	89.39 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	535.00	990.00	-4,010.00	80.20 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,610.10	5,639.94	-34,360.06	85.90 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	135.00	1,747.88	-1,752.12	50.06 %
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	815.00	5,465.00	-1,035.00	15.92 %
001-0120-4244	Solicitation Permits	0.00	0.00	75.00	75.00	75.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	40.00	40.00	-3,960.00	99.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	100.00	-4,400.00	97.78 %
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	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
	Revenue Total:	617,250.00	617,250.00	43,378.81	108,724.36	-508,525.64	82.39%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	31,145.74	62,124.45	345,862.23	84.77 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,330.46	4,648.63	26,677.11	85.16 %
001-0120-5022	Unemployment Expense	420.00	420.00	56.21	146.08	273.92	65.22 %
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	4,614.49	9,203.38	51,645.62	84.88 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	12,028.52	58,063.97	82.84 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	389.00	389.00	12,111.00	96.89 %
	Category: E01 - Personnel Expense Total:	586,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	114.32	215.06	1,104.94	83.71 %
001-0120-5111	Utilities - Gas	240.00	240.00	52.28	134.92	105.08	43.78 %
001-0120-5112	Utilities - Water	200.00	200.00	24.47	39.86	160.14	80.07 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	248.00	248.00	952.00	79.33 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	340.58	658.78	4,501.22	87.23 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	43.12	43.12	221.88	83.73 %
	Category: E10 - Building & Grounds Exp Total:	8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	550.20	895.93	8,104.07	90.05 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	25.00	25.00	975.00	97.50 %
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	12,093.01	575.20	2,031.34	10,061.67	83.20%
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	123.52	123.52	1,876.48	93.82 %
Category: E30 - Supply Expense Total:		4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	207.85	207.85	9,792.15	97.92 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	161.48	451.41	11,848.59	96.33 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	19,070.00	19,070.00	3,930.00	17.09 %
Category: E40 - Operations Expense Total:		45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	2,250.00	2,250.00	14,750.00	86.76 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	73.10	73.10	29,926.90	99.76 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:		57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32 %
Category: E80 - Fixed Assets Total:		12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
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	759,121.92	69,015.41	117,475.13	641,646.79	84.52%
Department: 0120 - Planning & Development Surplus (Deficit):		-141,128.91	-141,871.92	-25,636.60	-8,750.77	133,121.15	93.83%
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	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	1,320.00	1,320.00	3,680.00	73.60 %
Category: E01 - Personnel Expense Total:		11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48 %
Category: E10 - Building & Grounds Exp Total:		2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,263.36	2,209.08	5,290.92	70.55 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	450.83	450.83	749.17	62.43 %
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	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78 %
Category: E30 - Supply Expense Total:		5,000.00	5,000.00	760.95	760.95	4,239.05	84.78%
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	10,650.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0160-5808 Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03%
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	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0200 - Animal Control						
Revenue						
Category: R20 - Licenses Permits & Fees						
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	310.00	540.00	-4,960.00	90.18 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	560.00	968.45	-7,031.55	87.89 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	225.00	590.00	-2,910.00	83.14 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	840.00	1,600.00	-10,900.00	87.20 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,935.00	3,698.45	-25,801.55	87.46%
Category: R40 - Fines & Forfeitures						
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06%
Category: R62 - Intergovernmental Tsfrs						
001-0200-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33%
Revenue Total:	666,502.00	666,502.00	55,188.00	112,640.65	-553,861.35	83.10%
Expense						
Category: E01 - Personnel Expense						
001-0200-5000 Salary Expense	359,527.79	359,527.79	20,479.62	41,289.35	318,238.44	88.52 %
001-0200-5005 SWB Reimbursement	107,426.00	107,426.00	8,952.17	17,904.34	89,521.66	83.33 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	368.16	1,385.21	10,614.79	88.46 %
001-0200-5020 FICA Expense	28,421.47	28,421.47	1,530.05	3,134.30	25,287.17	88.97 %
001-0200-5022 Unemployment Expense	576.00	576.00	46.51	111.98	464.02	80.56 %
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	3,179.96	6,404.42	50,207.24	88.69 %
001-0200-5040 Health Insurance Expense	81,998.40	81,998.40	5,009.84	9,523.60	72,474.80	88.39 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	35.22	35.22	464.78	92.96 %
001-0200-5055 Uniform Expense	5,000.00	5,000.00	241.69	241.69	4,758.31	95.17 %
001-0200-5060 Travel & Training Expense	11,000.00	11,000.00	980.95	980.95	10,019.05	91.08 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	665,161.32	665,961.32	40,824.17	83,709.09	582,252.23	87.43%
Category: E10 - Building & Grounds Exp						
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	303.52	385.65	4,614.35	92.29 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	880.52	1,762.51	8,237.49	82.37 %
001-0200-5111 Utilities - Gas	480.00	480.00	53.66	149.16	330.84	68.93 %
001-0200-5112 Utilities - Water	500.00	500.00	52.58	98.57	401.43	80.29 %
001-0200-5115 Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	1,534.82	7,965.18	83.84 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	272.66	545.20	3,894.80	87.72 %
001-0200-5120 Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	251.25	251.25	1,248.75	83.25 %
001-0200-5140 Supplies - B&G	500.00	500.00	85.43	85.43	414.57	82.91 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	4,000.00	392.39	580.28	3,419.72	85.49 %
001-0200-5145 Tools	1,500.00	1,500.00	272.59	272.59	1,227.41	81.83 %
Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	3,559.01	5,665.46	41,030.54	87.87%
Category: E20 - Vehicle Expense						
001-0200-5200 Fuel Expense	4,500.00	4,500.00	730.10	1,095.10	3,404.90	75.66 %
001-0200-5210 Service & Repair - Vehicle	8,700.00	8,700.00	260.81	563.67	8,136.33	93.52 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	14,755.90	990.91	3,183.36	11,572.54	78.43%
Category: E30 - Supply Expense						
001-0200-5300 Supplies - Office	1,200.00	1,200.00	140.41	140.41	1,059.59	88.30 %
001-0200-5302 Supplies - Kitchen	350.00	350.00	18.30	18.30	331.70	94.77 %
001-0200-5306 Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322 Supplies - Operating	9,300.00	9,300.00	62.88	62.88	9,237.12	99.32 %
001-0200-5350 Postage Expense	100.00	100.00	94.96	94.96	5.04	5.04 %
001-0200-5370 Medicine Expense	9,000.00	9,137.34	150.25	215.87	8,921.47	97.64 %
001-0200-5371 Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	21,950.00	22,087.34	466.80	532.42	21,554.92	97.59%
Category: E40 - Operations Expense						
001-0200-5475 Credit Card Fees	3,120.00	3,120.00	122.51	295.26	2,824.74	90.54 %
001-0200-5480 Dues & Subscriptions	825.00	825.00	413.72	413.72	411.28	49.85 %
Category: E40 - Operations Expense Total:	3,945.00	3,945.00	536.23	708.98	3,236.02	82.03%
Category: E55 - Professional Services						
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589 Prof Services - Printing	1,000.00	1,000.00	401.72	401.72	598.28	59.83 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,000.00	994.37	1,221.67	23,778.33	95.11 %
001-0200-5593 Animal Care Charges	5,000.00	5,000.00	303.29	303.29	4,696.71	93.93 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	1,699.38	1,926.68	33,073.32	94.50%
Category: E60 - Miscellaneous Expense						
001-0200-5600 Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	1,167.87	1,167.87	332.13	22.14 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	1,167.87	1,167.87	2,832.13	70.80%
Category: E72 - Bond Expense						
001-0200-5840 Principal on Loans	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21%
Category: E80 - Fixed Assets						
001-0200-5808 Capital Assets - Vehicles	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21 %
Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21%
Category: E85 - Interest Expense						
001-0200-5850 Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04 %
Category: E85 - Interest Expense Total:	780.00	780.00	57.78	116.67	663.33	85.04%
Expense Total:	799,618.22	860,905.56	50,483.06	99,371.24	761,534.32	88.46%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	4,704.94	13,269.41	207,672.97	106.83%
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	-163.76	81.88 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	-21,618.64	83.15 %
001-0300-4414 Court Fines	400,000.00	400,000.00	31,730.83	54,590.19	-345,409.81	86.35 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	-11,637.92	83.13 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	-3,910.32	83.20 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	-19,066.80	82.90 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	3,191.80	5,426.80	-59,573.20	91.65 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	40,673.91	71,519.55	-461,380.45	86.58%
Category: R60 - Miscellaneous Revenue						
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement						
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	43,891.71	80,122.16	-663,297.84	89.22%
Expense						
Category: E01 - Personnel Expense						
001-0300-5000 Salary Expense	313,669.24	313,669.24	23,951.36	47,696.17	265,973.07	84.79 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	1,761.67	3,507.53	20,526.42	85.41 %
001-0300-5022 Unemployment Expense	420.00	420.00	57.01	134.91	285.09	67.88 %
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	3,669.37	7,307.09	40,753.63	84.80 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040 Health Insurance Expense	62,987.04	62,987.04	4,997.58	9,995.16	52,991.88	84.13 %
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	1,120.92	1,120.92	9,379.08	89.32 %
001-0300-5070 Judge - Share to State	30,000.00	30,000.00	2,405.18	4,810.36	25,189.64	83.97 %
Category: E01 - Personnel Expense Total:	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	84.83%
Category: E10 - Building & Grounds Exp						
001-0300-5102 Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	457.27	860.21	5,139.79	85.66 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	209.09	539.62	660.38	55.03 %
001-0300-5112 Utilities - Water	650.00	650.00	97.87	159.43	490.57	75.47 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	707.74	2,508.26	77.99 %
001-0300-5130 Sanitation	1,080.00	1,080.00	172.50	172.50	907.50	84.03 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	28.60	28.60	471.40	94.28 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	89.56%
Category: E30 - Supply Expense						
001-0300-5300 Supplies - Office	9,000.00	9,000.00	1,234.45	2,366.29	6,633.71	73.71 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	233.72	233.72	1,766.28	88.31 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
Category: E40 - Operations Expense						
001-0300-5480 Dues & Subscriptions	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
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	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
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 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	263.24	526.48	2,641.52	83.38 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	526.48	3,913.52	88.14%
Expense Total:	692,856.95	693,256.95	65,114.70	106,665.55	586,591.40	84.61%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 0400 - Parks						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	131,458.00	-657,293.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	32,325.24	64,274.80	365,360.60	85.04 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,389.73	4,755.08	31,132.34	86.75 %
001-0400-5022	Unemployment Expense	900.00	900.00	72.11	168.13	731.87	81.32 %
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	4,912.21	9,780.26	57,112.28	85.38 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	16,530.10	96,289.96	85.35 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	301.50	1,311.60	9,088.40	87.39 %
Category: E01 - Personnel Expense Total:		911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	83.56%
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	353.50	353.50	1,646.50	82.33 %
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,168.54	2,120.04	12,879.96	85.87 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
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	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	77.24	77.24	522.76	87.13 %
Category: E30 - Supply Expense Total:		600.00	600.00	77.24	77.24	522.76	87.13%
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95 %
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,655.00	1,655.00	34,345.00	95.40 %
Category: E55 - Professional Services Total:		41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
Category: E60 - Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,155.87	1,155.87	14,449.13	92.59 %
Category: E60 - Miscellaneous Expense Total:		18,105.00	18,105.00	1,155.87	1,155.87	16,949.13	93.62%
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04 %
Category: E72 - Bond Expense Total:		68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04%
Category: E80 - Fixed Assets							
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	2,164.60	-2,164.60	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	16,105.72	16,105.72	94.28	0.58 %
Category: E80 - Fixed Assets Total:		0.00	16,200.00	17,188.02	18,270.32	-2,070.32	-12.78%
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14 %
Category: E85 - Interest Expense Total:		10,346.00	10,346.00	455.00	916.57	9,429.43	91.14%
Expense Total:		1,080,755.42	1,104,252.72	99,134.02	202,110.18	902,142.54	81.70%
Department: 0400 - Parks Surplus (Deficit):		338,997.58	315,500.28	19,177.98	34,513.82	-280,986.46	89.06%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	-1,000.00 100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	390.00	660.00	-9,340.00 93.40 %
	Category: R50 - Sale of Services Total:	81,000.00	81,000.00	390.00	660.00	-80,340.00 99.19%
	Revenue Total:	81,000.00	81,000.00	390.00	660.00	-80,340.00 99.19%
Expense						
Category: E01 - Personnel Expense						
001-0410-5001	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00 100.00 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75 100.00 %
	Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	0.00	0.00	27,450.75 100.00%
Category: E10 - Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	3,201.04	14,084.09 81.48 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	986.68	1,869.03	5,130.97 73.30 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	21.62	128.38 85.59 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	155.43	323.31	1,176.69 78.45 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	184.65	364.17	-364.17 0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00 100.00 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	33,435.13	1,337.01	5,779.17	27,655.96 82.72%
Category: E30 - Supply Expense						
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00 100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
	Category: E30 - Supply Expense Total:	12,100.00	12,100.00	0.00	0.00	12,100.00 100.00%
Category: E80 - Fixed Assets						
001-0410-5816	Capital Assets - Infrastructure	0.00	172,557.80	2,319.31	32,019.31	140,538.49 81.44 %
	Category: E80 - Fixed Assets Total:	0.00	172,557.80	2,319.31	32,019.31	140,538.49 81.44%
	Expense Total:	68,700.75	245,543.68	3,656.32	37,798.48	207,745.20 84.61%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-3,266.32	-37,138.48	127,405.20 77.43%
Department: 0420 - Parks - Midland						
Revenue						
Category: R74 - Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00%
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00%
Expense						
Category: E10 - Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00 100.00 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,076.10	2,076.66	16,667.34 88.92 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	119.91	238.48	1,141.52 82.72 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86 95.29%
	Expense Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86 95.29%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,196.01	-2,315.14	22,808.86 90.79%
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	13,586.25	33,525.00	-301,475.00 89.99 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	4,525.00	8,746.50	-45,253.50 83.80 %
	Category: R30 - Membership Fees Total:	389,000.00	389,000.00	18,111.25	42,271.50	-346,728.50 89.13%
Category: R33 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	5,955.00	9,645.00	-34,900.00 78.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	690.00	1,050.00	-16,950.00	94.17 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	260.00	260.00	-26,190.00	99.02 %
001-0430-4354	Tournaments	65,000.00	65,000.00	70.00	-5.00	-65,005.00	100.01 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	6,975.00	10,950.00	-143,045.00	92.89%
	Category: R36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	70.00	-779.00	-63,779.00	101.24 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	100.00	1,465.00	-36,535.00	96.14 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,329.60	8,448.80	-46,551.20	84.64 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	4,499.60	9,134.80	-146,865.20	94.14%
	Category: R50 - Sale of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	2,395.00	3,098.50	-51,901.50	94.37 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	1,899.00	4,094.00	-30,906.00	88.30 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	0.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,000.00	1,550.00	-10,450.00	87.08 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	5,294.00	8,747.50	-94,252.50	91.51%
	Category: R60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
	Category: R74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69%
	Revenue Total:	905,495.00	905,495.00	35,436.12	76,860.07	-828,634.93	91.51%
	Expense						
	Category: E01 - Personnel Expense						
001-0430-5000	Salary Expense	402,102.42	402,102.42	32,091.10	62,337.88	339,764.54	84.50 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	21,202.78	40,213.20	179,086.80	81.66 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	334.36	517.83	4,482.17	89.64 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,181.40	8,050.71	39,862.42	83.20 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	128.51	346.57	1,193.43	77.50 %
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	4,750.95	9,377.48	52,977.31	84.96 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	11,495.58	60,997.14	84.14 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	71.90	71.90	1,128.10	94.01 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	83.06%
	Category: E10 - Building & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	8,672.65	10,226.22	45,173.78	81.54 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	8.78	4,358.78	97,141.22	95.71 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	6,444.69	9,931.22	45,068.78	81.94 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	19,016.05	34,207.40	210,792.60	86.04 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	7,022.05	13,110.91	24,889.09	65.50 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.54	741.34	8,242.66	91.75 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,355.46	3,743.62	18,060.38	82.83 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	356.92	873.68	5,366.32	86.00 %
001-0430-5120	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,429.52	3,429.52	38,570.48	91.83 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	5,169.60	5,169.60	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	62.79	62.79	24,937.21	99.75 %
	Category: E10 - Building & Grounds Exp Total:	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
	Category: E20 - Vehicle Expense						
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01 %
	Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
	Category: E30 - Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	651.14	651.14	1,848.86	73.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	658.16	2,265.19	37,734.81	94.34 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	760.95	760.95	13,239.05	94.56 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	2.00	998.00	99.80 %
Category: E30 - Supply Expense Total:		57,500.00	57,500.00	2,071.25	3,679.28	53,820.72	93.60%
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	893.00	1,493.00	6,507.00	81.34 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,171.87	2,415.87	4,084.13	62.83 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	654.08	1,137.11	8,642.89	88.37 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	303.25	303.25	4,696.75	93.94 %
Category: E40 - Operations Expense Total:		31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	9,325.00	16,430.00	21,570.00	56.76 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	9,187.13	10,918.13	76,081.87	87.45 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,360.00	2,880.00	59,340.00	95.37 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:		195,720.00	195,720.00	19,872.13	30,228.13	165,491.87	84.56%
Category: E80 - Fixed Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	7,934.21	7,934.21	65.79	0.82 %
Category: E80 - Fixed Assets Total:		0.00	8,000.00	7,934.21	7,934.21	65.79	0.82%
Expense Total:		1,762,374.46	1,773,224.46	158,716.38	276,873.27	1,496,351.19	84.39%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-856,879.46	-867,729.46	-123,280.26	-200,013.20	667,716.26	76.95%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	425.00	425.00	-575.00	57.50 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
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	425.00	425.00	-5,575.00	92.92%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	2,548.85	2,548.85	12,451.15	83.01 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	1,085.39	1,689.22	1,810.78	51.74 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.86	147.40	908.60	86.04 %
Category: E10 - Building & Grounds Exp Total:		19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Expense Total:		19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-13,556.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
Category: R36 - Park Program Fees Total:		5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Revenue Total:		5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	0.00	13,000.00	100.00%
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):		-8,000.00	-8,000.00	300.00	300.00	8,300.00	103.75%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	590.66	-109.34	15.62 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	590.66	-109.34	15.62%
Category: R33 - Rental Fees						
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
Category: R60 - Miscellaneous Revenue						
001-0500-4600 Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	353.14 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	636.42	882.86	632.86	253.14%
Category: R62 - Intergovernmental Tsfrs						
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	394,376.00	-1,971,877.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
Revenue Total:	3,962,705.00	3,962,705.00	330,823.42	661,847.52	-3,300,857.48	83.30%
Expense						
Category: E01 - Personnel Expense						
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	172,607.05	366,993.29	2,282,885.31	86.15 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0500-5010 Overtime Expense	227,977.06	227,977.06	15,294.77	36,823.12	191,153.94	83.85 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	2,878.99	6,158.00	38,746.80	86.29 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	346.13	1,013.59	1,986.41	66.21 %
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	582.18	1,158.72	6,688.80	85.23 %
001-0500-5035 LOPFI Expense	678,391.58	678,391.58	44,455.00	95,585.28	582,806.30	85.91 %
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	100.00 %
001-0500-5040 Health Insurance Expense	539,232.96	539,232.96	40,103.24	82,215.32	457,017.64	84.75 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5055 Uniform Expense	20,000.00	20,000.00	3,209.45	3,331.79	16,668.21	83.34 %
001-0500-5060 Travel & Training Expense	35,500.00	35,500.00	211.00	211.00	35,289.00	99.41 %
001-0500-5061 Training Aids	1,800.00	1,800.00	623.08	623.08	1,176.92	65.38 %
Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	83.98%
Category: E10 - Building & Grounds Exp						
001-0500-5102 Repairs & Maint - Building	35,000.00	56,900.00	2,256.41	2,350.46	54,549.54	95.87 %
001-0500-5110 Utilities - Electric	39,900.00	39,900.00	3,199.34	6,405.40	33,494.60	83.95 %
001-0500-5111 Utilities - Gas	5,500.00	5,500.00	936.49	2,551.83	2,948.17	53.60 %
001-0500-5112 Utilities - Water	7,000.00	7,000.00	406.84	783.12	6,216.88	88.81 %
001-0500-5115 Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,928.57	4,528.09	23,399.87	83.79 %
001-0500-5116 Communication Exp - Cellular	9,780.00	9,780.00	780.12	1,559.91	8,220.09	84.05 %
001-0500-5120 Insurance - Property	30,530.00	30,530.00	0.00	0.00	30,530.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	104.83	210.27	2,689.73	92.75 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142 Janitorial Supplies and Main	13,500.00	13,500.00	1,044.56	2,009.45	11,490.55	85.12 %
001-0500-5145 Tools	2,200.00	2,200.00	141.61	141.61	2,058.39	93.56 %
Category: E10 - Building & Grounds Exp Total:	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	89.63%
Category: E20 - Vehicle Expense						
001-0500-5200 Fuel Expense	36,000.00	36,000.00	4,075.57	7,694.80	28,305.20	78.63 %
001-0500-5210 Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0500-5212 Service & Repair - Equipment	3,000.00	3,000.00	54.46	54.46	2,945.54	98.18 %
001-0500-5216 Service & Repair - Apparatus	42,000.00	42,000.00	4,650.93	7,591.72	34,408.28	81.92 %
001-0500-5218 Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225 Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	2,927.22	13.42 %
001-0500-5230 Radios	5,500.00	5,500.00	158.15	158.15	5,341.85	97.12 %
Category: E20 - Vehicle Expense Total:	119,000.00	117,810.97	8,939.11	34,382.88	83,428.09	70.82%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	48.45	538.03	2,711.97 83.45 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.50	80.50	1,119.50 93.29 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,571.86	4,571.86	61,128.14 93.04 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.93	49.93	1,950.07 97.50 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	104.79	104.79	113,315.21 99.91 %
001-0500-5350	Postage Expense	150.00	150.00	97.31	97.31	52.69 35.13 %
Category: E30 - Supply Expense Total:		75,600.00	187,220.00	4,952.84	5,442.42	181,777.58 97.09%
Category: E40 - Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
Category: E40 - Operations Expense Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00%
Category: E55 - Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00 100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: E55 - Professional Services Total:		2,100.00	2,100.00	0.00	0.00	2,100.00 100.00%
Category: E60 - Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00 100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,155.87	1,155.87	1,269.13 52.34 %
Category: E60 - Miscellaneous Expense Total:		13,525.00	13,525.00	1,155.87	1,155.87	12,369.13 91.45%
Category: E72 - Bond Expense						
001-0500-5840	Principal for Loans	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78 73.54 %
Category: E72 - Bond Expense Total:		113,148.00	113,148.00	15,627.99	29,939.22	83,208.78 73.54%
Category: E80 - Fixed Assets						
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	1,428.72	7,171.28 83.39 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	0.00	4,489.06	-48.86 -1.10 %
Category: E80 - Fixed Assets Total:		8,600.00	13,040.20	714.36	5,917.78	7,122.42 54.62%
Category: E85 - Interest Expense						
001-0500-5850	Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09 99.78 %
Category: E85 - Interest Expense Total:		51,080.00	51,080.00	57.15	109.91	50,970.09 99.78%
Expense Total:		4,895,676.48	5,033,147.65	341,461.40	790,103.82	4,243,043.83 84.30%
Department: 0500 - Fire Surplus (Deficit):		-932,971.48	-1,070,442.65	-10,637.98	-128,256.30	942,186.35 88.02%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	373.53	1,093.13	-53,906.87 98.01 %
Category: R15 - Taxes - Property Total:		55,000.00	55,000.00	373.53	1,093.13	-53,906.87 98.01%
Revenue Total:		55,000.00	55,000.00	373.53	1,093.13	-53,906.87 98.01%
Expense						
Category: E30 - Supply Expense						
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59 100.00 %
Category: E30 - Supply Expense Total:		15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
Expense Total:		15,000.00	54,479.59	0.00	0.00	54,479.59 100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		40,000.00	520.41	373.53	1,093.13	572.72 -110.05%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	-645.72 82.78 %
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	67.14	134.28	-645.72 82.78%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
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: R70 - Grant Revenue						
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	2,669.12	2,669.12	-24,030.88	90.00 %
001-0600-4702 Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
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	2,669.12	2,669.12	-31,030.88	92.08%
Revenue Total:	1,648,982.00	1,648,982.00	134,470.70	272,100.69	-1,376,881.31	83.50%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	173,933.73	379,766.06	1,874,908.33	83.16 %
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	35,808.84	179,044.16	83.33 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	1,635.23	2,761.09	62,238.91	95.75 %
001-0600-5020 FICA Expense	189,695.10	189,695.10	13,168.75	28,826.47	160,868.63	84.80 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	308.99	937.09	1,762.91	65.29 %
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	982.21	1,938.30	10,510.39	84.43 %
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	40,889.20	86,123.67	489,723.93	85.04 %
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	34,548.28	69,096.56	405,996.88	85.46 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17 %
001-0600-5055 Uniform Expense	20,000.00	20,000.00	391.16	1,195.58	18,804.42	94.02 %
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	1,223.70	1,223.70	18,776.30	93.88 %
001-0600-5060 Travel & Training Expense	35,000.00	35,000.00	143.52	1,944.57	33,055.43	94.44 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
Category: E10 - Building & Grounds Exp						
001-0600-5102 Repairs & Maint - Building	15,000.00	19,500.00	7,074.45	8,293.50	11,206.50	57.47 %
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	1,991.34	4,199.37	9,792.63	69.99 %
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	399.49	1,234.02	-134.02	-12.18 %
001-0600-5112 Utilities - Water	1,600.00	1,600.00	160.40	283.73	1,316.27	82.27 %
001-0600-5115 Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,327.40	1,720.30	25,608.62	93.71 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,943.33	7,060.33	40,519.67	85.16 %
001-0600-5120 Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130 Sanitation	780.00	780.00	104.84	210.29	569.71	73.04 %
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	372.20	621.88	4,378.12	87.56 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	121,613.92	15,373.45	23,623.42	97,990.50	80.58%
Category: E20 - Vehicle Expense						
001-0600-5200 Fuel Expense	186,000.00	186,000.00	17,796.41	30,836.99	155,163.01	83.42 %
001-0600-5210 Service & Repair - Vehicle	50,000.00	50,000.00	1,589.73	4,926.30	45,073.70	90.15 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	201.43	201.43	1,298.57	86.57 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	2,039.92	2,179.70	12,820.30	85.47 %
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	3,839.45	9.89 %
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	300,063.54	21,627.49	73,118.51	226,945.03	75.63%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense						
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.28	720.03	5,279.97 88.00 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00 100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00 100.00 %
001-0600-5350	Postage Expense	800.00	800.00	97.16	97.16	702.84 87.86 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: E30 - Supply Expense Total:		59,800.00	59,800.00	185.44	817.19	58,982.81 98.63%
Category: E40 - Operations Expense						
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	80.00	780.00	1,220.00 61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	128.72	128.72	5,771.28 97.82 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
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	208.72	908.72	10,971.28 92.35%
Category: E55 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	102.00	102.00	5,898.00 98.30 %
001-0600-5589	Prof Services - Printing	500.00	500.00	71.70	102.12	397.88 79.58 %
Category: E55 - Professional Services Total:		7,500.00	7,500.00	173.70	204.12	7,295.88 97.28%
Category: E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	214.23	214.23	37,785.77 99.44 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	1,282.08	1,282.08	44,742.92 97.21 %
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	0.00	0.00	800.00 100.00 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	85,325.00	1,496.31	1,496.31	83,828.69 98.25%
Category: E70 - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	530.72	2,577.10	24,122.90 90.35 %
Category: E70 - Grant Expense Total:		31,200.00	31,200.00	530.72	2,577.10	28,622.90 91.74%
Category: E72 - Bond Expense						
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57 90.15 %
Category: E72 - Bond Expense Total:		828,881.63	926,293.34	45,675.08	91,263.77	835,029.57 90.15%
Category: E80 - Fixed Assets						
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	16,623.81	63,937.26	-63,937.26 0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	16,623.81	63,937.26	-63,937.26 0.00%
Category: E85 - Interest Expense						
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42 93.19 %
Category: E85 - Interest Expense Total:		95,872.22	98,663.51	3,315.35	6,717.09	91,946.42 93.19%
Expense Total:		5,274,334.99	5,388,631.53	390,514.26	874,460.42	4,514,171.11 83.77%
Department: 0600 - Police Surplus (Deficit):		-3,625,352.99	-3,739,649.53	-256,043.56	-602,359.73	3,137,289.80 83.89%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00 %
Category: R60 - Miscellaneous Revenue Total:		238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
Revenue Total:		238,000.00	238,000.00	0.00	0.00	-238,000.00 100.00%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000	Salary Expense	363,002.21	363,002.21	21,801.63	46,230.38	316,771.83 87.26 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,293.96	14,308.88	65,691.12 82.11 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,151.70	4,483.05	29,406.63 86.77 %
001-0610-5022	Unemployment Expense	840.00	840.00	83.66	177.99	662.01 78.81 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16 -88.96 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,457.43	9,274.59	51,942.58	84.85 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	12,996.16	66,872.60	83.73 %
Category: E01 - Personnel Expense Total:		628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:		1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	770.56	770.56	66,869.44	98.86 %
Category: E64 - Reimbursement Total:		67,640.00	67,640.00	770.56	770.56	66,869.44	98.86%
Expense Total:		698,407.82	704,407.82	43,057.02	118,475.77	585,932.05	83.18%
Department: 0610 - Police - Dispatch Surplus (Deficit):		-460,407.82	-466,407.82	-43,057.02	-118,475.77	347,932.05	74.60%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
Category: R64 - Reimbursement Total:		293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:		293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	29,067.72	61,656.83	313,087.83	83.55 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	20.15	819.80	180.20	18.02 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,148.72	4,626.43	24,133.34	83.91 %
001-0620-5022	Unemployment Expense	480.00	480.00	55.49	155.68	324.32	67.57 %
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	90,150.26	6,981.09	14,688.44	75,461.82	83.71 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,030.94	13,565.80	83,795.96	86.07 %
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	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E01 - Personnel Expense Total:		601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81 %
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
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	614,996.45	46,033.18	104,809.45	510,187.00	82.96%
Department: 0620 - Police - SRO Surplus (Deficit):		-321,096.45	-321,996.45	-46,033.18	-104,809.45	217,187.00	67.45%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:		1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	747.00	747.00	4,753.00	86.42%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88	74.56%
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	603,488.65	1,121,140.25	-5,188,867.75	82.23 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Revenue Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
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	0.00	10,289.26	-139,710.74	93.14 %
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	64,919.13	91,087.68	-108,912.32	54.46 %
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	17,679.08	-57,320.92	76.43 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	49,222.56	100,975.20	-499,024.80	83.17 %
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	40,861.38	72,254.24	-202,745.76	73.73 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Revenue Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	140,419.74	282,715.68	-872,284.32	75.52%
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Expense Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17	65.23%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	60,348.86	112,114.02	-518,887.98 82.23 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02 0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
	Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00 83.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02 0.00%
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06 0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
	Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94 82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00 83.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100 Designated Tax - Street	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23 %
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Revenue Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622 Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	23,296.61	20,842.09	20,842.09	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850 Interest Revenue	0.00	0.00	0.00	603.08	603.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626 Xfer to Other	0.00	0.00	0.00	860,536.60	-860,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
Category: E85 - Interest Expense						
007-0100-5855 Loss	0.00	0.00	0.00	-9,484.10	9,484.10	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
Expense Total:	0.00	0.00	0.00	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
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	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
Category: E55 - Professional Services						
020-0200-5580 AC Donation Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services 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: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,395.00	2,530.00	-68,720.00	96.45 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,653.78	39,258.80	-290,741.20	88.10 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
	Revenue Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
	Expense						
	Category: E01 - Personnel Expense						
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81%
	Category: E40 - Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	213.76	85.50 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	14,814.72	84.66 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	119,016.80	84.71 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,148.10	2,329.14	12,920.86	84.73 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	24,118.64	84.63 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	4,146.12	5,983.48	161,166.52	96.42 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	765.72	85.08 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	21,621.00	40,966.18	355,083.82	89.66%
	Expense Total:	401,250.00	401,250.00	22,015.84	41,755.86	359,494.14	89.59%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	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	2,554.00	4,726.00	-31,274.00	86.87 %
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
	Revenue Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
	Expense						
	Category: E60 - Miscellaneous Expense						
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34 %
	Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
	Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
	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	75,436.08	140,142.53	-648,608.47	82.23 %
	Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
	Revenue Total:	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
	Expense						
	Category: E62 - Intergovernmental Tsfr						
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
	Expense Total:	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	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						
Category: R15 - Taxes - Property						
051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense						
Category: E40 - Operations Expense						
051-0500-5410 Act 833 Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
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	226,308.24	420,427.58	-1,945,825.42	82.23 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Revenue Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620 Xfer to General	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
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	2,685.28	-12,314.72	82.10 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	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	195.00	195.00	-11,805.00	98.38 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Revenue Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	195.00	195.00	195.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.22	0.48	0.48	0.00%
Revenue Total:		0.00	0.00	0.22	0.48	0.48	0.00%
Department: 0600 - Police Total:		0.00	0.00	0.22	0.48	0.48	0.00%
Fund: 066 - Federal Drug Control Total:		0.00	0.00	0.22	0.48	0.48	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	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.18	0.38	0.38	0.00%
Revenue Total:		2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
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	0.18	0.38	0.38	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	0.18	0.38	0.38	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,211.36	36,017.48	235,703.13	86.74 %
080-0140-5010	Overtime Expense	695.00	695.00	73.39	73.39	621.61	89.44 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,374.27	2,713.57	18,123.07	86.98 %
080-0140-5022	Unemployment Expense	180.00	180.00	32.04	85.51	94.49	52.49 %
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	2,801.25	5,529.19	36,195.69	86.75 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.14	6,251.64	52,196.10	89.30 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	740.38	740.38	3,784.62	83.64 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,050.00	1,914.00	8,086.00	80.86 %
Category: E01 - Personnel Expense Total:		408,929.87	409,029.87	27,534.83	53,905.61	355,124.26	86.82%
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73 %
Category: E10 - Building & Grounds Exp Total:		3,024.00	3,024.00	291.37	582.68	2,441.32	80.73%
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	360.92	561.44	6,638.56	92.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	185.55	185.55	23,649.01	99.22 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	546.47	1,703.74	33,330.82	95.14%
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	0.00	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:		12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	900.00	900.00	4,100.00	82.00 %
Category: E40 - Operations Expense Total:		6,200.00	6,200.00	900.00	900.00	5,300.00	85.48%
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	0.00	4,585.22	145,924.78	96.95 %
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	0.00	4,585.22	146,174.78	96.96%
Category: E80 - Fixed Assets							
080-0140-5808	Fixed 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	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0140 - Stormwater Total:		614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52 %
Category: R10 - Taxes - Sales Total:		456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	99,459.29	195,833.44	-728,166.56	78.81 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	10,029.86	40,777.71	-403,222.29	90.82 %
Category: R15 - Taxes - Property Total:		1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	205.45 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:		1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
Category: R64 - Reimbursement Total:		425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
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	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	869,963.91	869,963.91	45,990.37	92,324.28	777,639.63	89.39 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	305.60	305.60	9,694.40	96.94 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,477.23	6,951.04	60,366.20	89.67 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	111.78	272.61	1,107.39	80.25 %
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	7,092.55	14,190.94	120,585.02	89.47 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,667.55	19,838.83	168,760.81	89.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	35.22	35.22	2,164.78	98.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,370.57	2,370.57	10,632.56	81.77 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,390.00	1,878.00	13,122.00	87.48 %
Category: E01 - Personnel Expense Total:		1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,104.80	4,841.36	30,158.64	86.17 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,480.29	4,644.60	15,355.40	76.78 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	301.78	740.53	1,759.43	70.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.21	84.05	4,915.95	98.32 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,108.02	1,970.04	12,669.96	86.54 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	467.00	943.18	3,556.82	79.04 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	113.55	468.85	3,031.15	86.60 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	221.79	372.35	3,227.65	89.66 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	78.19	181.03	1,818.97	90.95 %
080-0800-5145	Tools	12,000.00	12,000.00	1,953.50	1,953.50	10,046.50	83.72 %
Category: E10 - Building & Grounds Exp Total:		104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,907.69	9,852.01	60,147.99	85.93 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	9,555.97	11,751.95	78,248.05	86.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,866.49	1,866.49	13,133.51	87.56 %
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	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		218,500.00	223,822.50	17,330.15	49,182.24	174,640.26	78.03%
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,297.66	1,297.66	4,702.34	78.37 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	0.00	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	18,934.82	26,110.71	219,362.03	89.36 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	9,724.71	11,846.60	88,153.48	88.15 %
080-0800-5350	Postage Expense	504.00	504.00	86.32	86.32	417.68	82.87 %
Category: E30 - Supply Expense Total:		388,952.16	391,976.90	30,043.51	50,016.01	341,960.89	87.24%
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	4,718.34	8,801.10	216,015.90	96.09 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E40 - Operations Expense Total:		294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	61.75	554.73	2,945.31	84.15 %
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	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	3,618.07	8,118.07	181,881.93	95.73 %
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	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	2,617.19	2,617.19	2,882.81	52.41 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,155.88	1,155.88	47,309.12	97.62 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	295.48	-295.48	0.00 %
Category: E60 - Miscellaneous Expense Total:		53,965.00	53,965.00	3,920.81	4,068.55	49,896.45	92.46%
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	16,261.50	16,261.50	916,165.38	98.26 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816 Capital Assets - Infrastructure	269,000.00	814,569.11	164,536.10	177,134.60	637,434.51	78.25 %
080-0800-5828 Projects	0.00	238,268.25	0.00	0.00	238,268.25	100.00 %
Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	180,797.60	193,396.10	2,089,368.14	91.53%
Category: E90 - Construction Projects						
080-0800-5910 Projects - Overlays	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85 %
Category: E90 - Construction Projects Total:	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85%
Expense Total:	4,603,941.04	6,128,945.48	613,144.26	801,019.00	5,327,926.48	86.93%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58	92.96%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17	92.42%
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	2,606.33	5,067.68	5,067.68	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
Category: R85 - Interest Revenue						
110-0100-4855 Gain on Investment	0.00	0.00	59.68	107.92	107.92	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	59.68	107.92	107.92	0.00%
Revenue Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	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	2,606.33	5,067.68	5,067.68	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
113-0100-5626 Xfer to other fund	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Expense Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
114-0100-4610 Loan Proceeds	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Revenue Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0100 - Administration Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0400 - Parks						
Revenue						
Category: R85 - Interest Revenue						
114-0400-4850 Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Department: 0400 - Parks Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	304,952.04	566,040.91	566,040.91	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627 Xfer from Other	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
Revenue Total:	0.00	0.00	56,514.44	111,558.18	111,558.18	0.00%
Expense						
Category: E72 - Bond Expense						
185-0800-5722 Bond Principal Pmt	0.00	0.00	370,000.00	370,000.00	-370,000.00	0.00 %
185-0800-5724 Bond Fees	0.00	0.00	83.33	166.66	-166.66	0.00 %
185-0800-5750 Interest Expense	0.00	0.00	137,221.88	137,221.88	-137,221.88	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
186-0800-5626 Xfer to Other	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Expense Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Expense						
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Expense Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	1,700.00	3,500.00	-16,500.00	82.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	20,124.00	40,428.00	-203,572.00	83.43 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,834.00	7,662.00	-36,338.00	82.59 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
	Revenue Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,658.00	51,590.00	51,590.00	0.00%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,314.65	16,718.40	-95,781.60	85.14 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	4,036.00	7,658.00	-30,842.00	80.11 %
500-0900-4536	Penalties	150,000.00	150,000.00	18,963.61	38,714.40	-111,285.60	74.19 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	125.00	275.00	-1,725.00	86.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	2,400.00	-4,129.00	63.24 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,326.80	6,682.40	-32,917.60	83.13 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,521.00	39,797.00	-58,940.00	59.69 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	3,703.70	-28,296.30	88.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	3,390.00	-24,110.00	87.67 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	270,660.87	551,768.06	-3,771,231.94	87.24 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	6,140.00	10,165.00	-6,835.00	40.21 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	26,687.29	54,766.93	-215,233.07	79.72 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	473.40	947.70	-3,408.30	78.24 %
	Category: R50 - Sale of Services Total:	5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	3.58	127.58	127.58	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
	Revenue Total:	5,156,722.00	5,156,722.00	362,102.05	751,384.17	-4,405,337.83	85.43%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,038.69	52,616.03	94,464.39	676,574.30	87.75 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,028.47	2,882.00	25,943.00	90.00 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,046.74	7,335.30	53,701.28	87.98 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	110.85	246.53	833.47	77.17 %
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	7,653.05	14,198.95	106,287.29	88.22 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	7,900.61	16,795.00	131,581.76	88.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	70.46	70.46	1,729.54	96.09 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	25.00	75.00	825.00	91.67 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	3,198.13	3,198.13	6,611.25	67.40 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	0.00	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	394.64	736.06	47,263.94	98.47 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	436.20	812.63	5,187.37	86.46 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5112	Utilities - Water	300.00	300.00	27.58	50.44	249.56	83.19 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	845.89	1,445.78	7,302.22	83.47 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	756.80	1,687.31	8,872.69	84.02 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	135.10	490.38	1,201.62	71.02 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.18	181.01	1,318.99	87.93 %
500-0900-5145	Tools	15,000.00	15,000.00	749.67	749.67	14,250.33	95.00 %
Category: E10 - Building & Grounds Exp Total:		115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,905.48	9,837.61	48,662.39	83.18 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,935.88	1,935.88	28,064.12	93.55 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	38.28	38.28	8,061.72	99.53 %
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	7,879.64	19,739.50	84,860.50	81.13%
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	919.75	919.75	3,280.25	78.10 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	14,074.46	20,625.28	87,374.72	80.90 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	125.59	125.59	4,074.41	97.01 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	203,600.82	203,600.82	1,056,399.18	83.84 %
Category: E30 - Supply Expense Total:		1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,481.37	23,941.22	96,058.78	80.05 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,297.38	2,387.38	71,472.62	96.77 %
500-0900-5530	Safety Program	1,500.00	1,500.00	75.38	75.38	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	27,895.00	54,823.00	215,177.00	79.70 %
Category: E40 - Operations Expense Total:		467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	61.75	61.75	1,938.25	96.91 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	3,597.67	3,597.67	71,802.33	95.23 %
Category: E55 - Professional Services Total:		84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	1.00	38.00	-38.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	2,167.45	2,167.45	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	4,795.88	4,795.88	49,814.12	91.22 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	212.32	-212.32	0.00 %
Category: E60 - Miscellaneous Expense Total:		62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	0.00	0.00	32,883.43	32,883.43	-32,883.43	0.00 %
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	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75 %
Category: E72 - Bond Expense Total:		31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	1,210,145.70	1,210,145.70	2,325,549.33	65.77 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:		650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	70.01%
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46 %
Category: E85 - Interest Expense Total:		87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46%
Expense Total:		4,389,646.61	7,787,730.64	1,631,342.29	1,795,210.66	5,992,519.98	76.95%
Department: 0900 - Water Surplus (Deficit):		767,075.39	-2,631,008.64	-1,269,240.24	-1,043,826.49	1,587,182.15	60.33%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	477,192.69	926,269.68	-4,637,517.32 83.35 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	2,100.00	-11,650.00 84.73 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32 83.36%
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	2,000.00	7,000.00	-43,000.00 86.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00 86.03%
	Revenue Total:	5,627,637.00	5,627,637.00	479,792.69	935,369.68	-4,692,267.32 83.38%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	882,043.54	882,043.54	3,181,956.46 78.30 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46 78.56%
	Expense Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46 78.56%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-402,250.85	53,326.14	-1,460,310.86 96.48%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29 15.97%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
Category: E60 - Miscellaneous Expense						
510-0900-5608	Software - New & Renewals	0.00	0.00	65.90	65.90	-65.90 0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	65.90	65.90	-65.90 0.00%
	Expense Total:	0.00	0.00	65.90	65.90	-65.90 0.00%
	Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90 0.00%
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46 78.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46 78.30%
	Revenue Total:	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46 78.30%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	79,971.83	154,427.05	964,162.59 86.19 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	34,466.00	172,330.00 83.33 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	20,441.53	32,191.51	52,808.49 62.13 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	7,542.20	14,002.53	90,567.66 86.61 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	154.66	423.56	956.44 69.31 %
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	14,905.36	28,105.61	181,308.14 86.58 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	14,199.54	29,646.87	242,410.41 89.10 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	35.22	1,764.78 98.04 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	1,562.24	1,562.24	17,372.14 91.75 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	85.60	85.60	4,914.40 98.29 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,047,541.24	156,131.18	318,866.78	1,728,674.46 84.43%
Category: E10 - Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	232.56	9,367.44 97.58 %
510-0950-5110	Utilities - Electric	420,000.00	420,000.00	44,826.97	82,617.16	337,382.84 80.33 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	443.81	830.83	2,037.17 71.03 %
510-0950-5112	Utilities - Water	276.00	276.00	8,491.25	18,535.36	-18,259.36 -6,615.71 %
510-0950-5115	Com Exp - Tel Landline,Interne	8,664.00	8,664.00	845.89	1,445.78	7,218.22 83.31 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	773.81	1,576.76	7,783.24 83.15 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	10,167.01	17,678.75	112,321.25	86.40 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	251.90	402.46	1,097.54	73.17 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	78.19	181.02	1,318.98	87.93 %
510-0950-5145	Tools	15,000.00	15,000.00	190.80	190.80	14,809.20	98.73 %
Category: E10 - Building & Grounds Exp Total:		617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,894.61	9,826.74	65,173.26	86.90 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	866.94	959.91	59,040.09	98.40 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	136.72	192.95	10,607.05	98.21 %
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	4,058.64	441.36	9.81 %
Category: E20 - Vehicle Expense Total:		162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	193.56	193.56	4,006.44	95.39 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	26,978.80	33,046.85	206,953.15	86.23 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	43,471.31	44,653.10	153,346.90	77.45 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	3,533.07	9,178.07	26,821.93	74.51 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	125.59	125.59	4,874.41	97.49 %
Category: E30 - Supply Expense Total:		483,200.00	483,200.00	74,302.33	87,197.17	396,002.83	81.95%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	7,204.87	7,359.87	7,640.13	50.93 %
510-0950-5530	Safety Program	4,000.00	4,000.00	415.82	415.82	3,584.18	89.60 %
Category: E40 - Operations Expense Total:		57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	61.76	61.76	1,938.24	96.91 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	6,877.88	7,526.30	87,873.70	92.11 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
Category: E55 - Professional Services Total:		109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	2,217.38	2,217.38	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	2,815.88	2,815.88	67,424.12	95.99 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.15	212.31	-212.31	0.00 %
Category: E60 - Miscellaneous Expense Total:		74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	92.93%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31 %
Category: E62 - Intergovernmental Tsfr Total:		120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%
Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	9,585.76	57,414.20	85.69 %
Category: E72 - Bond Expense Total:		172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	68,090.98	70,680.77	3,135,556.01	97.80 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:		2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	98.22%
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34 %
Category: E85 - Interest Expense Total:		87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34%
Expense Total:		6,853,039.71	7,896,412.36	449,703.07	726,075.04	7,170,337.32	90.81%
Department: 0950 - Wastewater Surplus (Deficit):		-2,789,039.71	-3,832,412.36	432,340.47	155,968.50	3,988,380.86	104.07%
Fund: 510 - Wastewater Fund Surplus (Deficit):		-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96	104.07%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	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: R60 - Miscellaneous Revenue						
515-0140-4600 Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Expense						
Category: E80 - Fixed Assets						
515-0140-5816 Capital Assets - Infrastructure	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59 %
Category: E80 - Fixed Assets Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Expense Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625 Xfer from Water	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Revenue Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
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	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623 Xfer from Other Fund	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00%
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	0.00	39.00	62.25	62.25	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	39.00	62.25	62.25	0.00%
Revenue Total:	0.00	0.00	19,814.11	59,387.58	59,387.58	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	0.00	0.00	166.67	333.34	-333.34	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850 Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Department: 0000 - Administration Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850 Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600 Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20	80.93%

Group Summary

Category	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	872,400.00	32,620.64	112,091.17	-760,308.83	87.15%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	1,080,834.66	-5,404,173.34	83.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	7,359,408.00	7,359,408.00	573,037.97	1,192,925.83	-6,166,482.17	83.79%
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	25,299.40	43,344.50	466,251.37	91.49%
E10 - Building & Grounds Exp	47,446.24	56,830.01	17,615.97	19,844.47	36,985.54	65.08%
E20 - Vehicle Expense	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense	7,900.00	7,900.00	769.83	1,369.83	6,530.17	82.66%
E40 - Operations Expense	99,812.00	99,812.00	513.46	547.46	99,264.54	99.45%
E55 - Professional Services	96,290.00	96,290.00	1,572.97	1,702.75	94,587.25	98.23%
E60 - Miscellaneous Expense	14,620.00	14,620.00	1,139.96	1,139.96	13,480.04	92.20%
E68 - Donation Expense	90,000.00	90,000.00	4,914.96	24,914.96	65,085.04	72.32%
Expense Total:	869,172.11	878,697.88	51,826.55	92,863.93	785,833.95	89.43%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,480,710.12	521,211.42	1,100,061.90	-5,380,648.22	83.03%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	26,692.02	36,913.87	142,461.13	79.42%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0110 - Information Technology Total:	185,375.00	286,872.09	26,692.02	36,913.87	249,958.22	87.13%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	8,513.93	20,667.64	-69,332.36	77.04%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	34,864.88	88,056.72	-439,193.28	83.30%
Revenue Total:	617,250.00	617,250.00	43,378.81	108,724.36	-508,525.64	82.39%
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	44,550.16	89,565.51	498,308.40	84.76%
E10 - Building & Grounds Exp	8,705.00	8,705.00	822.77	1,339.74	7,365.26	84.61%
E20 - Vehicle Expense	12,400.00	12,093.01	575.20	2,031.34	10,061.67	83.20%
E30 - Supply Expense	4,500.00	4,500.00	123.52	123.52	4,376.48	97.26%
E40 - Operations Expense	45,300.00	45,300.00	19,439.33	19,729.26	25,570.74	56.45%
E55 - Professional Services	57,700.00	57,700.00	2,323.10	2,323.10	55,376.90	95.97%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	2,362.66	10,287.34	81.32%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	69,015.41	117,475.13	641,646.79	84.52%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-141,871.92	-25,636.60	-8,750.77	133,121.15	93.83%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	1,320.00	2,026.71	5,708.29	73.80%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	357.02	1,942.98	84.48%
E20 - Vehicle Expense	10,400.00	10,613.23	1,714.19	4,564.72	6,048.51	56.99%
E30 - Supply Expense	5,000.00	5,000.00	760.95	760.95	4,239.05	84.78%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	3,223.44	15,776.56	83.03%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0160 - Engineering Total:	58,785.00	55,598.23	5,585.44	10,932.84	44,665.39	80.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,935.00	3,698.45	-25,801.55	87.46%
R40 - Fines & Forfeitures	6,000.00	6,000.00	670.00	3,776.20	-2,223.80	37.06%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	105,166.00	-525,836.00	83.33%
Revenue Total:	666,502.00	666,502.00	55,188.00	112,640.65	-553,861.35	83.10%
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	40,824.17	83,709.09	582,252.23	87.43%
E10 - Building & Grounds Exp	46,696.00	46,696.00	3,559.01	5,665.46	41,030.54	87.87%
E20 - Vehicle Expense	14,405.90	14,755.90	990.91	3,183.36	11,572.54	78.43%
E30 - Supply Expense	21,950.00	22,087.34	466.80	532.42	21,554.92	97.59%
E40 - Operations Expense	3,945.00	3,945.00	536.23	708.98	3,236.02	82.03%
E55 - Professional Services	35,000.00	35,000.00	1,699.38	1,926.68	33,073.32	94.50%
E60 - Miscellaneous Expense	4,000.00	4,000.00	1,167.87	1,167.87	2,832.13	70.80%
E72 - Bond Expense	7,680.00	7,680.00	645.30	1,289.49	6,390.51	83.21%
E80 - Fixed Assets	0.00	60,000.00	535.61	1,071.22	58,928.78	98.21%
E85 - Interest Expense	780.00	780.00	57.78	116.67	663.33	85.04%
Expense Total:	799,618.22	860,905.56	50,483.06	99,371.24	761,534.32	88.46%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	4,704.94	13,269.41	207,672.97	106.83%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,673.91	71,519.55	-461,380.45	86.58%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,217.80	8,602.61	-41,917.39	82.97%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	43,891.71	80,122.16	-663,297.84	89.22%
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	37,963.09	76,256.96	426,413.99	84.83%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,581.20	2,468.10	21,177.90	89.56%
E30 - Supply Expense	11,000.00	11,000.00	1,468.17	2,600.01	8,399.99	76.36%
E40 - Operations Expense	146,000.00	146,000.00	23,839.00	24,814.00	121,186.00	83.00%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	526.48	3,913.52	88.14%
Expense Total:	692,856.95	693,256.95	65,114.70	106,665.55	586,591.40	84.61%
Department: 0300 - Court Surplus (Deficit):	50,563.05	50,163.05	-21,222.99	-26,543.39	-76,706.44	152.91%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	236,624.00	-1,183,129.00	83.33%
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	66,170.26	151,064.56	768,013.86	83.56%
E10 - Building & Grounds Exp	3,526.00	3,526.00	353.50	353.50	3,172.50	89.97%
E20 - Vehicle Expense	24,700.00	24,597.30	1,168.54	6,935.29	17,662.01	71.80%
E30 - Supply Expense	600.00	600.00	77.24	77.24	522.76	87.13%
E40 - Operations Expense	2,000.00	2,000.00	0.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	1,655.00	1,655.00	39,345.00	95.96%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,155.87	1,155.87	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	10,910.59	21,300.83	47,499.17	69.04%
E80 - Fixed Assets	0.00	16,200.00	17,188.02	18,270.32	-2,070.32	-12.78%
E85 - Interest Expense	10,346.00	10,346.00	455.00	916.57	9,429.43	91.14%
Expense Total:	1,080,755.42	1,104,252.72	99,134.02	202,110.18	902,142.54	81.70%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	315,500.28	19,177.98	34,513.82	-280,986.46	89.06%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	390.00	660.00	-80,340.00	99.19%
Revenue Total:	81,000.00	81,000.00	390.00	660.00	-80,340.00	99.19%
Expense						
E01 - Personnel Expense	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp	29,150.00	33,435.13	1,337.01	5,779.17	27,655.96	82.72%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	172,557.80	2,319.31	32,019.31	140,538.49	81.44%
Expense Total:	68,700.75	245,543.68	3,656.32	37,798.48	207,745.20	84.61%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-164,543.68	-3,266.32	-37,138.48	127,405.20	77.43%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86	95.29%
Expense Total:	49,124.00	49,124.00	1,196.01	2,315.14	46,808.86	95.29%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-25,124.00	-1,196.01	-2,315.14	22,808.86	90.79%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	389,000.00	18,111.25	42,271.50	-346,728.50	89.13%
R33 - Rental Fees	153,995.00	153,995.00	6,975.00	10,950.00	-143,045.00	92.89%
R36 - Park Program Fees	156,000.00	156,000.00	4,499.60	9,134.80	-146,865.20	94.14%
R50 - Sale of Services	103,000.00	103,000.00	5,294.00	8,747.50	-94,252.50	91.51%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	421.27	521.27	-4,478.73	89.57%
R74 - Sponsorships	98,500.00	98,500.00	135.00	5,235.00	-93,265.00	94.69%
Revenue Total:	905,495.00	905,495.00	35,436.12	76,860.07	-828,634.93	91.51%
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	68,508.79	139,428.59	683,524.47	83.06%
E10 - Building & Grounds Exp	647,928.00	647,928.00	52,909.05	85,855.08	562,072.92	86.75%
E20 - Vehicle Expense	10,000.00	10,000.00	4,398.75	4,398.75	5,601.25	56.01%
E30 - Supply Expense	57,500.00	57,500.00	2,071.25	3,679.28	53,820.72	93.60%
E40 - Operations Expense	31,123.40	31,123.40	3,022.20	5,349.23	25,774.17	82.81%
E55 - Professional Services	195,720.00	195,720.00	19,872.13	30,228.13	165,491.87	84.56%
E80 - Fixed Assets	0.00	8,000.00	7,934.21	7,934.21	65.79	0.82%
Expense Total:	1,762,374.46	1,773,224.46	158,716.38	276,873.27	1,496,351.19	84.39%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-867,729.46	-123,280.26	-200,013.20	667,716.26	76.95%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	425.00	425.00	-575.00	57.50%
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	425.00	425.00	-5,575.00	92.92%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Expense Total:	19,556.00	19,556.00	3,708.10	4,385.47	15,170.53	77.57%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-3,283.10	-3,960.47	9,595.53	70.78%
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Revenue Total:	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00%
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	300.00	300.00	8,300.00	103.75%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	250.00	250.00	636.42	882.86	632.86	253.14%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	657,294.00	-3,286,461.00	83.33%
Revenue Total:	3,962,705.00	3,962,705.00	330,823.42	661,847.52	-3,300,857.48	83.30%
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	298,215.31	692,615.60	3,630,469.92	83.98%
E10 - Building & Grounds Exp	176,237.96	198,137.96	11,798.77	20,540.14	177,597.82	89.63%
E20 - Vehicle Expense	119,000.00	117,810.97	8,939.11	34,382.88	83,428.09	70.82%
E30 - Supply Expense	75,600.00	187,220.00	4,952.84	5,442.42	181,777.58	97.09%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,155.87	1,155.87	12,369.13	91.45%
E72 - Bond Expense	113,148.00	113,148.00	15,627.99	29,939.22	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	13,040.20	714.36	5,917.78	7,122.42	54.62%
E85 - Interest Expense	51,080.00	51,080.00	57.15	109.91	50,970.09	99.78%
Expense Total:	4,895,676.48	5,033,147.65	341,461.40	790,103.82	4,243,043.83	84.30%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,070,442.65	-10,637.98	-128,256.30	942,186.35	88.02%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Revenue Total:	55,000.00	55,000.00	373.53	1,093.13	-53,906.87	98.01%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	373.53	1,093.13	572.72	-110.05%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	-645.72	82.78%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	275.44	6,379.29	-5,620.71	46.84%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	262,918.00	-1,314,584.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,669.12	2,669.12	-31,030.88	92.08%
Revenue Total:	1,648,982.00	1,648,982.00	134,470.70	272,100.69	-1,376,881.31	83.50%
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	285,304.19	609,796.93	3,136,495.29	83.72%
E10 - Building & Grounds Exp	117,113.92	121,613.92	15,373.45	23,623.42	97,990.50	80.58%
E20 - Vehicle Expense	291,250.00	300,063.54	21,627.49	73,118.51	226,945.03	75.63%
E30 - Supply Expense	59,800.00	59,800.00	185.44	817.19	58,982.81	98.63%
E40 - Operations Expense	11,100.00	11,880.00	208.72	908.72	10,971.28	92.35%
E55 - Professional Services	7,500.00	7,500.00	173.70	204.12	7,295.88	97.28%
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,496.31	1,496.31	83,828.69	98.25%
E70 - Grant Expense	31,200.00	31,200.00	530.72	2,577.10	28,622.90	91.74%
E72 - Bond Expense	828,881.63	926,293.34	45,675.08	91,263.77	835,029.57	90.15%
E80 - Fixed Assets	0.00	0.00	16,623.81	63,937.26	-63,937.26	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,315.35	6,717.09	91,946.42	93.19%
Expense Total:	5,274,334.99	5,388,631.53	390,514.26	874,460.42	4,514,171.11	83.77%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,739,649.53	-256,043.56	-602,359.73	3,137,289.80	83.89%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	42,286.46	117,705.21	517,112.61	81.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	770.56	770.56	66,869.44	98.86%
Expense Total:	698,407.82	704,407.82	43,057.02	118,475.77	585,932.05	83.18%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-43,057.02	-118,475.77	347,932.05	74.60%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	45,304.11	103,351.49	499,544.96	82.86%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	1,457.96	8,142.04	84.81%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	46,033.18	104,809.45	510,187.00	82.96%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-46,033.18	-104,809.45	217,187.00	67.45%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	747.00	747.00	4,753.00	86.42%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	2,766.50	92.22%
Expense Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	747.00	980.50	9,319.50	90.48%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88	74.56%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Revenue Total:	6,310,008.00	6,310,008.00	603,488.65	1,121,140.25	-5,188,867.75	82.23%
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	1,051,668.00	5,258,340.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Revenue Total:	1,330,000.00	1,330,000.00	155,003.07	311,882.34	-1,018,117.66	76.55%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	140,419.74	282,715.68	-872,284.32	75.52%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Expense Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	106,760.05	542,240.15	83.55%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17	65.23%
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Revenue Total:	631,002.00	631,002.00	60,348.86	112,114.02	-518,887.98	82.23%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Expense Total:	631,002.00	631,002.00	52,583.00	105,166.00	525,836.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	7,765.86	6,948.02	6,948.02	0.00%
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Revenue Total:	1,577,502.00	1,577,502.00	150,872.16	280,285.06	-1,297,216.94	82.23%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	262,918.00	1,314,584.00	83.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	19,413.16	17,367.06	17,367.06	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Revenue Total:	1,893,000.00	1,893,000.00	181,046.61	336,342.09	-1,556,657.91	82.23%
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	315,500.00	1,577,500.00	83.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	23,296.61	20,842.09	20,842.09	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	77,654.65	69,472.25	69,472.25	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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	0.00	603.08	603.08	0.00%
Revenue Total:	0.00	0.00	0.00	603.08	603.08	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-9,484.10	9,484.10	0.00%
Expense Total:	0.00	0.00	0.00	851,052.50	-851,052.50	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	0.00	-850,449.42	-850,449.42	0.00%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
E55 - Professional Services	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: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Revenue Total:	401,250.00	401,250.00	22,048.78	41,788.80	-359,461.20	89.59%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	21,621.00	40,966.18	355,083.82	89.66%
Expense Total:	401,250.00	401,250.00	22,015.84	41,755.86	359,494.14	89.59%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	32.94	32.94	32.94	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Revenue Total:	36,000.00	36,000.00	2,554.00	4,726.00	-31,274.00	86.87%
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
Expense Total:	36,000.00	36,000.00	0.00	7,438.88	28,561.12	79.34%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,554.00	-2,712.88	-2,712.88	0.00%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Revenue Total:	788,751.00	788,751.00	75,436.08	140,142.53	-648,608.47	82.23%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
Expense Total:	788,751.00	788,751.00	65,729.00	131,458.00	657,293.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	9,707.08	8,684.53	8,684.53	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense						
E40 - Operations Expense	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Expense Total:	20,000.00	56,702.05	659.25	659.25	56,042.80	98.84%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-659.25	-659.25	36,042.80	98.20%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Revenue Total:	2,366,253.00	2,366,253.00	226,308.24	420,427.58	-1,945,825.42	82.23%
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	394,376.00	1,971,877.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	29,120.24	26,051.58	26,051.58	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	2,685.28	-12,314.72	82.10%
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	-12,314.72	82.10%
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	2,685.28	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
Revenue Total:	12,000.00	12,000.00	195.00	195.00	-11,805.00	98.38%
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	195.00	195.00	195.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	195.00	195.00	195.00	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.22	0.48	0.48	0.00%
Revenue Total:	0.00	0.00	0.22	0.48	0.48	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.22	0.48	0.48	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.48	0.48	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.18	0.38	0.38	0.00%
Revenue Total:	2,500.00	2,500.00	0.18	0.38	-2,499.62	99.98%
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	0.18	0.38	0.38	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.18	0.38	0.38	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	27,534.83	53,905.61	355,124.26	86.82%
E10 - Building & Grounds Exp	3,024.00	3,024.00	291.37	582.68	2,441.32	80.73%
E20 - Vehicle Expense	21,200.00	35,034.56	546.47	1,703.74	33,330.82	95.14%
E30 - Supply Expense	12,700.00	25,400.00	0.00	1,385.59	24,014.41	94.54%
E40 - Operations Expense	6,200.00	6,200.00	900.00	900.00	5,300.00	85.48%
E55 - Professional Services	100,250.00	150,760.00	0.00	4,585.22	146,174.78	96.96%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	29,272.67	63,062.84	628,385.59	90.88%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	54,043.99	107,046.47	-348,953.53	76.52%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	109,489.15	236,611.15	-1,131,388.85	82.70%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,054.48	2,054.48	1,054.48	105.45%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	315,500.00	-1,577,500.00	83.33%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,143,775.00	323,337.62	661,212.10	-3,482,562.90	84.04%
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	87,673.87	194,573.68	1,336,462.20	87.29%
E10 - Building & Grounds Exp	104,704.96	104,704.96	8,871.13	16,199.49	88,505.47	84.53%
E20 - Vehicle Expense	218,500.00	223,822.50	17,330.15	49,182.24	174,640.26	78.03%
E30 - Supply Expense	388,952.16	391,976.90	30,043.51	50,016.01	341,960.89	87.24%
E40 - Operations Expense	294,283.00	292,100.00	4,718.34	8,801.10	283,298.90	96.99%
E55 - Professional Services	328,500.04	362,290.04	3,679.82	8,672.80	353,617.24	97.61%
E60 - Miscellaneous Expense	53,965.00	53,965.00	3,920.81	4,068.55	49,896.45	92.46%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	180,797.60	193,396.10	2,089,368.14	91.53%
E90 - Construction Projects	600,000.00	886,285.96	276,109.03	276,109.03	610,176.93	68.85%
Expense Total:	4,603,941.04	6,128,945.48	613,144.26	801,019.00	5,327,926.48	86.93%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-289,806.64	-139,806.90	1,845,363.58	92.96%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17	92.42%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
R85 - Interest Revenue	0.00	0.00	59.68	107.92	107.92	0.00%
Revenue Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Department: 0100 - Administration Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,666.01	5,175.60	5,175.60	0.00%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%
Revenue Total:	0.00	0.00	2,606.33	5,067.68	5,067.68	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Expense Total:	0.00	0.00	2,606.33	5,067.68	-5,067.68	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Revenue Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0100 - Administration Total:	0.00	0.00	301,744.33	560,570.13	560,570.13	0.00%
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Revenue Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Department: 0400 - Parks Total:	0.00	0.00	3,207.71	5,470.78	5,470.78	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	304,952.04	566,040.91	566,040.91	0.00%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	55,078.37	108,865.34	108,865.34	0.00%
R85 - Interest Revenue	0.00	0.00	1,436.07	2,692.84	2,692.84	0.00%
Revenue Total:	0.00	0.00	56,514.44	111,558.18	111,558.18	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Expense Total:	0.00	0.00	507,305.21	507,388.54	-507,388.54	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	-450,790.77	-395,830.36	-395,830.36	0.00%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Revenue Total:	0.00	0.00	1,105.63	2,105.29	2,105.29	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Expense Total:	0.00	0.00	2,105.29	2,105.29	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	-999.66	0.00	0.00	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Revenue Total:	0.00	0.00	8,621.30	17,427.49	17,427.49	0.00%
Expense						
E90 - Construction Projects	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Expense Total:	0.00	0.00	451,736.68	588,171.05	-588,171.05	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-443,115.38	-570,743.56	-570,743.56	0.00%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	308,000.00	308,000.00	25,658.00	51,590.00	-256,410.00	83.25%
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	25,658.00	51,590.00	51,590.00	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	358,500.47	736,986.59	-4,384,735.41	85.61%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	3.58	127.58	-34,872.42	99.64%
R62 - Intergovernmental Tsfrs	0.00	0.00	3,598.00	14,270.00	14,270.00	0.00%
Revenue Total:	5,156,722.00	5,156,722.00	362,102.05	751,384.17	-4,405,337.83	85.43%
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	93,882.34	188,791.33	1,200,601.32	86.41%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,424.06	6,424.29	108,875.71	94.43%
E20 - Vehicle Expense	104,100.00	104,600.00	7,879.64	19,739.50	84,860.50	81.13%
E30 - Supply Expense	1,376,400.00	1,376,400.00	218,720.62	225,271.44	1,151,128.56	83.63%
E40 - Operations Expense	467,543.00	465,360.00	43,749.13	81,226.98	384,133.02	82.55%
E55 - Professional Services	84,800.00	84,800.00	3,659.42	3,659.42	81,140.58	95.68%
E60 - Miscellaneous Expense	62,610.00	61,610.00	7,070.49	7,213.65	54,396.35	88.29%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	32,883.43	32,883.43	2,116.57	6.05%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	7,117.04	24,866.92	77.75%
E80 - Fixed Assets	650,000.00	4,035,695.03	1,210,145.70	1,210,145.70	2,825,549.33	70.01%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	12,737.88	74,851.12	85.46%
Expense Total:	4,389,646.61	7,787,730.64	1,631,342.29	1,795,210.66	5,992,519.98	76.95%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,631,008.64	-1,269,240.24	-1,043,826.49	1,587,182.15	60.33%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	477,792.69	928,369.68	-4,649,167.32	83.36%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,000.00	7,000.00	-43,100.00	86.03%
Revenue Total:	5,627,637.00	5,627,637.00	479,792.69	935,369.68	-4,692,267.32	83.38%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
Expense Total:	4,114,000.00	4,114,000.00	882,043.54	882,043.54	3,231,956.46	78.56%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	-402,250.85	53,326.14	-1,460,310.86	96.48%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29	15.97%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
E60 - Miscellaneous Expense	0.00	0.00	65.90	65.90	-65.90	0.00%
Expense Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 0900 - Water Total:	0.00	0.00	65.90	65.90	-65.90	0.00%
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30%
Revenue Total:	4,064,000.00	4,064,000.00	882,043.54	882,043.54	-3,181,956.46	78.30%
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	156,131.18	318,866.78	1,728,674.46	84.43%
E10 - Building & Grounds Exp	617,768.00	617,768.00	66,069.63	123,691.48	494,076.52	79.98%
E20 - Vehicle Expense	162,300.00	166,820.07	6,898.27	34,430.98	132,389.09	79.36%
E30 - Supply Expense	483,200.00	483,200.00	74,302.33	87,197.17	396,002.83	81.95%
E40 - Operations Expense	57,963.00	55,780.00	7,620.69	7,775.69	48,004.31	86.06%
E55 - Professional Services	109,600.00	109,600.00	6,939.64	7,588.06	102,011.94	93.08%
E60 - Miscellaneous Expense	74,240.00	74,240.00	5,139.41	5,245.57	68,994.43	92.93%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	46,423.34	46,423.34	73,576.66	61.31%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	9,585.76	163,252.71	94.45%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	68,090.98	70,680.77	3,890,354.81	98.22%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	14,589.44	72,999.56	83.34%
Expense Total:	6,853,039.71	7,896,412.36	449,703.07	726,075.04	7,170,337.32	90.81%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,340.47	155,968.50	3,988,380.86	104.07%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96	104.07%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Revenue Total:	0.00	0.00	0.00	860,536.60	860,536.60	0.00%
Expense						
E80 - Fixed Assets	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Expense Total:	0.00	2,438,322.25	643,879.15	643,879.15	1,794,443.10	73.59%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70	108.89%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Revenue Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23	63.45%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
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	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	59,325.33	59,325.33	0.00%
R85 - Interest Revenue	0.00	0.00	39.00	62.25	62.25	0.00%
Revenue Total:	0.00	0.00	19,814.11	59,387.58	59,387.58	0.00%
Expense						
E72 - Bond Expense	0.00	0.00	166.67	333.34	-333.34	0.00%
Expense Total:	0.00	0.00	166.67	333.34	-333.34	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,647.44	59,054.24	59,054.24	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Revenue Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Department: 0000 - Administration Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	892.73	1,699.89	1,699.89	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	11.96	38.73	38.73	0.00%
Revenue Total:	0.00	0.00	11.96	38.73	38.73	0.00%
Expense						
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	11.96	-212,859.31	-212,859.31	0.00%
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20	80.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-519,601.53	-20,913.61	-132,211.65	387,389.88
002 - Sales Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
003 - Franchise Fees Fund	505,999.80	505,999.80	87,446.66	175,955.63	-330,044.17
005 - Designated Tax Fund	0.00	0.00	77,654.65	69,472.25	69,472.25
007 - Investment Account	0.00	0.00	0.00	-850,449.42	-850,449.42
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	32.94	32.94	32.94
031 - Act 1809 of 2001 Court Autc	0.00	0.00	2,554.00	-2,712.88	-2,712.88
045 - Park 1/8 SalesTax O & M	0.00	0.00	9,707.08	8,684.53	8,684.53
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-659.25	-659.25	36,042.80
055 - Fire 3/8 SalesTax	0.00	0.00	29,120.24	26,051.58	26,051.58
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	195.00	195.00	195.00
066 - Federal Drug Control	0.00	0.00	0.22	0.48	0.48
068 - State Drug Control	0.00	0.00	0.18	0.38	0.38
080 - Street Fund	-1,074,469.91	-2,676,618.91	-319,079.31	-202,869.74	2,473,749.17
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,666.01	5,175.60	5,175.60
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	304,952.04	566,040.91	566,040.91
185 - Street Bond 2016 DS	0.00	0.00	-450,790.77	-395,830.36	-395,830.36
186 - Street Bond 2016 DSR	0.00	0.00	-999.66	0.00	0.00
187 - 2016 Street Construction Fu	0.00	0.00	-443,115.38	-570,743.56	-570,743.56
500 - Water Fund	2,280,712.39	-1,117,371.64	-1,645,833.09	-938,910.35	178,461.29
510 - Wastewater Fund	-2,789,039.71	-3,832,412.36	432,274.57	155,902.60	3,988,314.96
515 - Stormwater Utility Fund	0.00	-2,438,322.25	-643,879.15	216,657.45	2,654,979.70
525 - Depreciation - WW	217,000.00	217,000.00	79,306.77	79,306.77	-137,693.23
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,647.44	59,054.24	59,054.24
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	892.73	1,699.89	1,699.89
700 - A/P Tax Commission	0.00	0.00	11.96	-212,859.31	-212,859.31
Report Surplus (Deficit):	-614,794.99	-9,813,028.94	-2,399,810.44	-1,870,858.74	7,942,170.20

RESOLUTION NO. 2023 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas,

1. for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

- General Fund 642,753
- Utility Fund WW 97,500
- Stormwater Fund 500,000

Section The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 28th day of March, 2023.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

Number	Account	Account Name	Before Adjustment	Adjustment	After Adjustment	Description
BA0000027	001-0410-5816	Capital Assets - Infrastructure	172557.8	461326	633883.8	Mills Courts \$261K Amend 78, \$200k GF Savings
BA0000027	001-0600-5115	Com Exp - Tel Landline.Interne	27328.92	-8700	18628.92	Per Budget Book Appendix 6
BA0000027	001-0400-5810	Fixed Assets - Equipment	16200	15726.88	31926.88	SS Kubota Side by Side Utility Vehicle for Parks M
BA0000027	001-0430-5120	Insurance - Property	40000	11000	51000	Per Budget Book Appendix 6
BA0000027	001-0500-5120	Insurance - Property	30530	-7500	23030	Per Budget Book Appendix 6
BA0000027	001-0600-5120	Insurance - Property	4733	8700	13433	Per Budget Book Appendix 6
BA0000027	001-0600-5102	Repairs & Maint - Building	19500	12000	31500	new Janitorial Contract left out of 2023 Budget
BA0000027	001-0420-5104	Repairs & Maint - Grounds	29000	1600	30600	Per Budget Book Appendix 6
BA0000027	001-0430-5104	Repairs & Maint - Grounds	101500	54000	155500	Per Budget Book Appendix 6
BA0000027	001-0100-5681	Sr. Adults Contract	30000	5000	35000	to cover Comcast for the Senior Center Reimbursmen
BA0000027	001-0410-5110	Utilities - Electric	7000	9000	16000	Per Budget Book Appendix 6
BA0000027	001-0420-5110	Utilities - Electric	18744	-4000	14744	Per Budget Book Appendix 6
BA0000027	001-0430-5110	Utilities - Electric	245000	40000	285000	Per Budget Book Appendix 6
BA0000027	001-0440-5110	Utilities - Electric	3500	5600	9100	Per Budget Book Appendix 6
BA0000027	001-0500-5110	Utilities - Electric	39900	15000	54900	Per Budget Book Appendix 6
BA0000027	001-0430-5111	Utilities - Gas	38000	19500	57500	Per Budget Book Appendix 6
BA0000027	001-0410-5112	Utilities - Water	1500	4500	6000	Per Budget Book Appendix 6
BA0000027	080-0800-4600	Miscellaneous Revenue	-1000	-577.84	-1577.84	Greenway Check to 5210
BA0000027	080-0800-5210	Service & Repair - Vehicle	90000	577.84	90577.84	Greenway Check to 5210
BA0000027	510-0950-5110	Utilities - Electric	420000	23500	443500	Per Budget Book Appendix 6
BA0000027	510-0950-5112	Utilities - Water	276	114000	114276	Per Budget Book Appendix 6
BA0000027	510-0950-5722	Bond Principal Payment	105838.51	-105839	-0.49	Reclassing Vac Truck its Debt and Capital
BA0000027	510-0950-5130	Sanitation	130000	-40000	90000	Per Budget Book Appendix 6
BA0000027	510-0950-5810	Capital Assets - Equipment	254798.8	105839	360637.8	Reclassing Vac Truck its Debt and Capital
BA0000028	515-0140-5816	Capital Assets - Infrastructure	2438322.25	500000	2938322.25	Stormwater Funding ARPA
Totals:						
					\$1,240,252.88	

RESOLUTION NO. 2023- _____

A RESOLUTION AUTHORIZING THE MAYOR AND THE CHIEF OF POLICE TO APPLY FOR GRANT FUNDING THROUGH THE ARKANSAS OPIOID RECOVERY PARTNERSHIP (AORP) TO ESTABLISH AN OPIOID RECOVERY PROGRAM AND EQUIPMENT; AND FOR OTHER PURPOSES

WHEREAS, the Chief of Police of the City of Bryant, Arkansas, is requesting that the City Council authorize the City of Bryant to apply for a grant through the Arkansas Opioid Recovery Partnership for the purpose of establishing an Opioid Recovery Program and the purchase of equipment; and

WHEREAS, the City Council desires to authorize the Mayor and the Chief of Police to apply for such grant funding.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS:

Section 1. The City Council does hereby authorize the Mayor and the Chief of Police to make an application through the Arkansas Opioid Recovery Partnership for the purposes stated herein.

PASSED AND APPROVED this _____ day of March, 2023

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Mark Smith, City Clerk

Ashley Clancy, City Attorney