



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** December 05, 2023 - **Time:** 6:00 PM

### **Leak Adjustments Review**

#### **1. Leak Adjustments for November**

- [WSAC 11.2023.pdf](#)

### **Approval of Minutes**

#### **2. November Meet Unapproved for December**

- [November Meet Unapproved Min for December.pdf](#)

### **Finance Reports**

#### **3. October Financial Report**

- [11-16-23\\_financial\\_report\\_ending\\_oct\\_2023.pdf](#)

### **Public Comments**

### **Old Business**

### **New Business**

#### **Public Works**

4. Election of Officers
5. RFQ Update
6. Project Breakdowns
7. Rate Study Discussion

### **Projects**

8. Saline Regional Public Water Update

### **Reports**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: November 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

**DETAILS**

Customer Name	Tawuana Williams	Customer Address	3503 Longmeadow
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*1,415.21	Usage:	785
Average Bill:	*70.11	Three Month Average Usage:	37
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*647.76	Adjusted Bill Amount:	*767.45
Customer Name	Christopher Rowland	Customer Address	508 Grant
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*489.09	Usage:	270
Average Bill:	*154	Three Month Average Usage:	83
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*161.94	Adjusted Bill Amount:	*327.15
Customer Name	Kevin Hill	Customer Address	1704 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*290.10	Usage:	151
Average Bill:	*39.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*113.45	Adjusted Bill Amount:	*176.65
Customer Name	Laura Shook	Customer Address	Ce Parkview
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*1,434.41	Usage:	1932
Average Bill:	*125	Three Month Average Usage:	153
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*596.85	Adjusted Bill Amount:	*837.56
Customer Name	Thomas Gibson	Customer Address	503 Providence
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	*1,289.17	Usage:	1736
Average Bill:	*173	Three Month Average Usage:	221
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*360.00	Adjusted Bill Amount:	*929.17

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: November 2023

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

**DETAILS**

Customer Name	J Kay Holt			Customer Address	2309 Leslie Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/23
Amount of Bill:	\$873.39			Usage:	1178
Average Bill:	\$76.82			Three Month Average Usage:	84
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$367.03			Adjusted Bill Amount:	\$506.36
Customer Name	Sherman Anderson			Customer Address	22660 I-30 Lot 25
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/23
Amount of Bill:	\$300.90			Usage:	157
Average Bill:	\$39.53			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$118.64			Adjusted Bill Amount:	\$182.26
Customer Name	Rebecca Phillips			Customer Address	3426 Dearborn Cr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	11/23
Amount of Bill:	\$1,459.48			Usage:	1966
Average Bill:	\$24.77			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$619.33			Adjusted Bill Amount:	\$840.15
Customer Name	Alexandra Wilson			Customer Address	8003 N. Haven Pt.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/22/23
Amount of Bill:	\$570.43			Usage:	506
Average Bill:	\$39.78			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$257.82			Adjusted Bill Amount:	\$312.61
Customer Name	Friends of Christ			Customer Address	4305 HWY 5 N.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7/23
Amount of Bill:	\$1204.21			Usage:	666
Average Bill:	\$75.51			Three Month Average Usage:	30
Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$550.78			Adjusted Bill Amount:	\$653.43

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-02973-02  
 Customer Name: Tawana Williams Home Phone: \_\_\_\_\_  
 Service Address: 3503 Longmeadow Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Pressure Regulator Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>1415.21</u>	Usage:	<u>785</u>
Average Bill:	<u>570.11</u>	Three Month Average Usage:	<u>37</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>647.76</u>	Adjusted Bill Amount:	<u>767.45</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt.	

Customer Service Manager \_\_\_\_\_

# INVOICE

001-02973-02

All Drains 70 Plumbing LLC  
3207 Meadowlake Dr  
Bryant, AR 72022-8122

alldrains70@gmail.com  
501-909-9172



501-414-7034

Tawuana Williams

### Bill to

Tawuana Williams  
3503 Longmeadow Dr Bryant AR 72022

### Invoice details

Invoice no.: 2558246  
Invoice date: 11/01/2023  
Due date: 11/01/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Service Replaced failed pressure regulator in the yard.		0	\$550.00	\$550.00

Total **\$550.00**

### Ways to pay



**Paid in Full**

### Note to customer

Thank you for your business.

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 101-06405-00  
 Customer Name: Christopher Rowland Home Phone: \_\_\_\_\_  
 Service Address: 508 Grant Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

**Sworn Statement:**

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
Amount of Bill:	*489.09			Usage:	270		
Average Bill:	*154			Three Month Average Usage:	83		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:	*161.94			Adjusted Bill Amount:	5329.15		
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.	

Customer Service Manager \_\_\_\_\_



Samantha Hawkins <shawkins@cityofbryant.com>

**FW: Bill inquiry - 508 Grant Dr**

Mark Rowland <mark@xelectricsupply.com>  
To: "shawkins@cityofbryant.com" <shawkins@cityofbryant.com>

Samantha,

101-06405-00  
501-258-2533  
501-955-3500

Mon, N

The only thing that was wrong apparently was a flapper on one toilet...it took 2 plumbers to fix that. Ray Lusk didn't fix it correctly, & Sims complete it. Ray Lusk also did fix the other toilet that was having flushing issues...no leak, just wasn't flushing properly. I had no idea a imprc flapper could cost so much money. I assure you it won't happen again, but if any adjustments can be made, it sure would be helpful. Thanks

# You paid \$199.21 to RAY LUSK PLUMBING LITTLE ROCK AR

## Details

Payment from

PayPal Cashback World Mastercard

Transaction type

Purchase

Amount

**\$199.21**

## Need help with this transaction?



Give us a call

Operation hours: 24/7

(855) 938-3684

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1.1.23 Service Account No.: 001-01007-07  
 Customer Name: Kevin Hill Home Phone: \_\_\_\_\_  
 Service Address: 1704 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Data Repaired: 1.1.23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Regulator Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, \_\_\_\_\_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>290.10</u>				Usage:	<u>1.51</u>			
Average Bill:	<u>39.53</u>				Three Month Average Usage:	<u>2.0</u>			
Adjustment Approved:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				Approved By:	_____			
Amount of Adjustment to Sewer Bill:	<u>113.45</u>				Adjusted Bill Amount:	<u>176.65</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	_____		

Customer Service Manager [Signature]

001-01007-07

**Greens at Hurricane Creek, a Limited Partnership**  
P O Box 13000  
Fayetteville,AR 72703

**Work Order No.** 2293332  
**Date Call:** 10/16/2023 02:30 PM

*Next Month*

**Status** Work Completed

**Date Completed:** 10/16/2023 06:09 PM  
**Brief Desc:** Earlier this month we had the tree

**Job Site:** 0114/1704  
1704 Whirlwind Street  
Bryant,AR 72022

**Caller Name:** Kevin Hill

**Caller Phone:** (501) 520-9414x  
**Occupant:** Hill (t0216790)

**Home** (501) 520-9414x

**Priority:** 3-General  
**Ok to enter?** YES  
**Category:** Plumbing  
**Animal in Apt?** No

**SubCategory:** Other

**Problem Description:** Earlier this month we had the tree outside of our apartment building removed from what I'm guessing is the roots growing into water pipes. Once removed we were told that our apartment had a leak and someone from maintenance checked around and couldn't find anything. He told us to look at our water bill this month. My water bill is currently way above where it should be and you can see water leaking from the ground where the tree was removed.

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** Earlier this month we had the tree outside of our apartment building removed from what I'm guessing is the roots growing into water pipes. Once removed we were told that our apartment had a leak and someone from maintenance checked around and couldn't find anything. He told us to look at our water bill this month. My water bill is currently way above where it should be and you can see water leaking from the ground where the tree was removed.

**Technician Notes:** replaced water regulator

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 101-09607-00  
 Customer Name: Laura Shook Home Phone: \_\_\_\_\_  
 Service Address: 6 Parkview Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak in sprinkler line

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

### Sworn Statement:

I \_\_\_\_\_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$1,434.41</u>				Usage:	<u>1932</u>			
Average Bill:	<u>\$125</u>				Three Month Average Usage:	<u>153</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:						
Amount of Adjustment to Sewer Bill:	<u>\$596.85</u>				Adjusted Bill Amount:	<u>\$837.56</u>			
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:			

Customer Service Manager [Signature]



101-09607-00

Lesa Warner <lwarner@cityofbryant.com>

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## [waterbilling] Shook

1 message

Laura Shook <lshook@frostpllc.com>

Tue, Nov 14, 2023 at 10:26 AM

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

To whom it may concern,

I have attached my October and November water bills for my sprinkler meter. We apparently had a leak in our sprinkler line that we have since had repaired. I have attached the invoice for the repair. Please review and see if we can qualify to have our current water bill reduced as a result of our repair of the leak.

My account number is 101-09607-00 and address is 6 Parkview Drive, Bryant, AR 72022.

Should you need to contact me, my information is below.

Thanks,

**Laura Shook, CPA | Tax Staff II**

**Little Rock | [www.frostpllc.com](http://www.frostpllc.com)**

**O. 501.975.0294 | W. 501.376-9241 | C. 501.352.9233**



*An Independent Member of the BDO Alliance USA*

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### 3 attachments

**Shook 29663.pdf**  
63K

**101-09607-00-231112.pdf**  
221K



# Invoice

Date: November 3, 2013  
Invoice #: 29663  
Customer ID: ID

To: Laura Shook  
6 Parkview Dr  
Bryant, AR 72022  
501-352-9233

Salesperson	Job	Payment Terms	Due Date
Wes Shook		Due upon receipt	

Qty	Description	Unit Price	Line Total
	Repaired leak in main sprinkler line.		\$ 545.00

Subtotal \$ 545.00  
Sales Tax  
Total \$ 545.00

Make all checks payable to Sprinklerman Irrigation

**Thank you for your business!**

P.O. Box 1067, Bryant, AR 72089 501-416-5879

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-03709-00  
 Customer Name: Thomas Gibson Home Phone: \_\_\_\_\_  
 Service Address: 503 Providence Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak in Sprinkler Meter

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

\_\_\_\_\_

Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>\$1289.17</u>	Usage:	<u>1736</u>
Average Bill:	<u>\$173.00</u>	Three Month Average Usage:	<u>221</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>\$360.00</u>	Adjusted Bill Amount:	<u>\$929.17</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Paymer Amt:	_____

Customer Service Manager



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 102-03871-00  
 Customer Name: J Kay Holt Home Phone: \_\_\_\_\_  
 Service Address: 2309 Leslie Dr Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 10/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

3/4 Pvc Water Line Leaking & Hydrant Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

\_\_\_\_\_

Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	* 873.39				Usage:	1178			
Average Bill:	* 666.82				Three Month Average Usage:	84			
Adjustment Approved:	Yes <input type="checkbox"/>		No <input type="checkbox"/>		Approved By:				
Amount of Adjustment to Sewer Bill:	* 367.03				Adjusted Bill Amount:	* 506.36			
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt:			

[Signature]  
Customer Service Manager

044000

Brandon E. Mercer Cell: (501) 563-7257

ORDER NO: (501) 516-1602 DEPARTMENT: Plumbing DATE: 10/23/2023

NAME: Robert Holt

ADDRESS: 5309 Leslie Lane

102-03871-00

CITY STATE ZIP: Alexander AR, 72002

11-20-23

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOSE RETD	PAID OUT
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QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4			
5	I had to repair a 3/4" PVC water line that was split, causing water to leak down the street.		
6	I also had to replace a water hydrant that was broken as well.		
7			
8			
9			
10			
11			
12			
13			
14			
15	Labor :	\$170.00	
16	Material :	\$90.00	
17	Total :	\$260.00	
18			

RECEIVED BY

Total: \$260.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-03149-12  
 Customer Name: Sherman Anderson Home Phone: \_\_\_\_\_  
 Service Address: 22660 I-30 Lot 25 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 10/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Broken Water Line

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>\$300.90</u>	Usage:	<u>157</u>
Average Bill:	<u>\$39.53</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$118.64</u>	Adjusted Bill Amount:	<u>\$182.26</u>
Payment Plan:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period:	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.:	

Customer Service Manager \_\_\_\_\_

To: Countrywood Village Mobile Home Park

FROM: Rick Johnson

Date: October 28, 2023

This is an invoice for repairs to a broken water line that leads to the water meter for lot 25. This is for labor only and per agreement it will be in trade for November's lot rent of \$200 for Lot 29.

This was approved by Georgia Best and Felice Romero for the work to be performed in trade for lot rent.

Respectfully submitted

Rick Johnson  
Lot 29

Sherman Anderson

Acct #  
001-03149-12

22660 I-30  
Lot 25

501-672-140.4



LOWE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN02 4835446 TRANS#: 852698832 10-29-23

23056 3/4-IN SCH40 ADAPTER 4360	0.72
23972 3/4-IN X 5-FT SCH40 PUC P	5.35
23868 3/4-IN SCH40 ELBOW 406007	0.79

SUBTOTAL:	6.86
TOTAL TAX:	0.68
INVOICE 78189 TOTAL:	7.54
CASH:	20.00
CHANGE:	12.46

STORE: 2471 TERMINAL: 38 10/29/23 08:15:04  
# OF ITEMS PURCHASED: 3  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
\* YOUR ID #781898 247143 029889 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*

STORE: 2471 TERMINAL: 38 10/29/23 08:15:04

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 001-04773-03  
 Customer Name: Rebecca Phillips Home Phone: \_\_\_\_\_  
 Service Address: 3426 Dearborn Cir Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Irrigation Line Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

**Sworn Statement:**

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>\$7,459.48</u>	Usage:	<u>1966</u>
Average Bill:	<u>\$24.77</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$619.33</u>	Adjusted Bill Amount:	<u>\$6840.15</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt.	

Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

---

## [waterbilling] 3426 DEARBORN CIR - Repair confirmation and adjustment request

---

'Becky Phillips' via Water Billing <waterbilling@cityofbryant.com>  
Reply-To: Becky Phillips <becky.phillips4@yahoo.com>  
To: waterbilling@cityofbryant.com

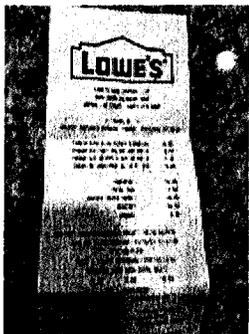
Mon, Nov 20, 2023 at 8:29 PM

After investigating the irrigation meter charge, we found a small leak in the irrigation line. We were able to fix the problem ourselves with online instruction and a little help from the associate at Lowes. We were able to cut out the damaged section of the pipe and repair with a 6" riser, clamp, and heat to secure the connection. We also replaced an adjacent broken sprinkler head. This should definitely take care of the leak.

Attached is the receipt for the products used.

Thank you

Becky Phillips



IMG\_5601.jpeg  
46K

001-04773-03

436-795-3334



LOWE'S HOME CENTERS, LLC  
2700 NORTH WYOMING ROAD  
BRYANT, AR 72022 (501) 215-2000

- SALE -

SALESM. FILLMORE STORE#14 ORDER# 18012445 11-16-23

19455 2/4X 4-IN GUTHT WOODR-5	6.50
24820 1/2X 1/2X 2X 2X 2X 2X 2X 2X	8.97
19506 1/2 IN IPT 4 3/4 IN FMT 3	1.47
20241 8X 1804 PROF N/ 15-FT VTR	5.45

SUBTOTAL: 22.39

TOTAL TAX: 1.15

INVOICE NET TOTAL: 23.54

DEBIT: 23.54

CASH: 0.00

DEBIT: \*\*\*\*\* AMOUNT: 23.54 METHOD:

CASH REFID: 247141214301 11/16/23 17:27:05

\*IN VERIFIED

TRACE : 214301 RETRIEVAL: 247141214301

PURCHASE CASH BACK TOTAL DEBIT

23.52	0.00	23.52
-------	------	-------

EXP : 050048000

PRE : 0000 000 : 0000000000000000

SPEND: 2021 11/16/23 11:27:05  
IN CASH 23.54 PURCHASE DEBIT  
EXCLUDES FEES, RESTRICTIONS AND SPECIAL ORDER ITEMS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 003-08607-00  
 Customer Name: Alexandra Wilson Home Phone: \_\_\_\_\_  
 Service Address: 8003 N. Haven Dr Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 10/22/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Shut off valve was bad caused leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

On October 26<sup>th</sup> I gave Ms. Wilson a leak adj. of \$63.13 for her Bill 10/10/23. Ms Wilson received next bill 11/10 of \$570.43 way more. Can we reverse the \$63.13 and adjust her highest Bill?

Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>\$570.43</u>	Usage:	<u>506</u>
Average Bill:	<u>\$39.78</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$257.82</u>	Adjusted Bill Amount:	<u>\$312.61</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt:	

Customer Service Manager \_\_\_\_\_

Acct # 003-08607-00  
501-909-9054

988659

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE		
NAME		ADDRESS		CITY, STATE, ZIP		
ALEXANDRA Wilson		8003 North Haven dr		ALEXANDER ALA 36002		
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT	MOSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION	PRICE	AMOUNT			
1	labor & parts		390 <sup>00</sup>			
2						
3	shot off valve was					
4	bad and there was					
5	a leak					
6						
7						
8						
9						
10						
11						
12						
13						
14						
15	Lynn Marshall		390 <sup>00</sup>			
16	Master plumber					
17	501 563 8902					
18						
RECEIVED BY						

A-5805  
T-16320/48310

KEEP THIS SLIP FOR REFERENCE

01-11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/23 Service Account No.: 101-01813-00  
 Customer Name: Friends of Christ Home Phone: \_\_\_\_\_  
 Service Address: 4305 Hwy 5 N. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 11/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

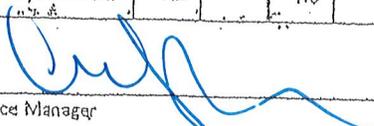
\_\_\_\_\_

Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill: *1,204.21										Usage: <u>6666</u>	
Average Bill: <u>75.51</u>										Three Month Average Usage: <u>30</u>	
Adjustment Approved: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										Approved By: _____	
Amount of Adjustment to Sewer Bill: <u>550.78</u>										Adjusted Bill Amount: * <u>653.43</u>	
Payment Plan		Yes		No		Payment Period		3 Months		6 Months	
Customer Service Manager: 										Paymer's Amt: _____	

Customer Service Manager

La Rue Plumbing, Inc  
Po Box 1587  
Benton, AR 72018  
501-315-6300

ANDY  
- 501-529-1582  
ACCT#  
101-01813.00

**Invoice # 16225**

**Invoice Date:** 7/6/2023  
Thursday

**Bill-To:** 100441  
**Location:** 100441

Friends In Christ Lutheran Church  
Jeff Hamn  
4305 Highway 5 N  
Bryant, AR 72022-9027

Friends In Christ Lutheran Church  
Jeff Hamn  
4305 Highway 5 N  
Bryant, AR 72022-9027

Service Description	Quantity	Price
Labor and material to repair toilets and urinals mens restroom,	1.00	\$0.00
New flush valve assembly on urinal, repair other with kit, repair 2 toilets , repair sink faucet	1.00	\$0.00
Total for Services:	1.00	\$686.00

<b>SUBTOTAL</b>	\$686.00
<b>TAX</b>	\$0.00
<b>AMT PAID</b>	\$0.00
<b>TOTAL</b>	\$686.00

**AMOUNT DUE \$686.00**

WAITING ON AN  
EXPLANATION OF CHGS.  
7/22/23  
Jeffery W. Hamn

Called - Left msg 10:29 AM

Payment Receipt. Please Return with Payment Remittance.

Bill-To: Friends In Christ Lutheran Church  
Jeff Hamn  
4305 Highway 5 N  
Bryant, AR 72022-9027

Account #: 100441 Date: 5/10/2023

PO Number: Invoice #: 16225

Amount Paid: \_\_\_\_\_

Check No. \_\_\_\_\_

Remit To:

La Rue Plumbing, Inc  
Po Box 1587  
Benton, AR 72018  
501-315-6300

**DUE UPON RECEIPT**

For your convenience we do accept Visa/MC , subject to a 4% fee. Invoices are considered past due if not paid within 30 days and are subject to re-billing fees as well as all other costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business.



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, November 7, 2023  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Kathy Barber, Robert Griffin, Madison McEntire, David Hannah, Wade Boone, Linda Levart, Leroy Tinkler, Al Wise

**Members Absent:**

**Staff Present:** Tim Fournier, Moriah Winkel, Angela Shephard

**Call to Order:** This meeting was called to order by: **Madison McEntire**

**October Leak Adjustment** All requested adjustments were approved.

**Requests:** Motion to Approve Leak Adjustments: **David Hannah**  
Motion Seconded: **Linda Levart**  
Motion carried with 8 aye votes

**Minutes:** Motion to Approve October Minutes as Presented: **Linda Levart**

Motion Seconded: **Wade Boone**  
Motion carried with 8 aye votes

**Financials:** Motion to Approve September Financial Reports: **Al Wise**  
Motion Seconded: **Robert Griffin**  
Motion carried with 8 aye votes

**Public Comments:** None

**Old Business** None

**New Business:** **Pass Through Ordinance:** States that any fees we are charged from CAW will be passed on to the customers. Rate Studies are still being done. Fee increases will be effective January 2024. All increases in fees will be combined into one ordinance.

**Projects:** **Master Plan Resolution to Utilize Impact Fees:** Council approved Public Works to use a portion of the Water Infrastructure fees to begin the Water Master Plan.

**Saline Regional Public Water Authority Update:** ARNC meets again on November 15<sup>th</sup>. Funding for the Springhill Project is on the agenda for the meeting. Discussion will still need to be scheduled prior to signing contracts on multiple areas of the project such as the size of the plant and designating proper funds to each project.

**Sewer Capacity Limiting Projects Update:** Springhill Project is waiting on funding from ARNC. Plans are to start in 2024 to repair gravity line.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn  
Motion Seconded:  
Motion carried with 8 aye votes

**Robert Griffin**  
**Wade Boone**



Financial Statements  
October 2023



## General - Executive Summary Revenue & Expenditures

October 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	18,419,970	15,349,975	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	0	0	15,623,710	273,735	2,796,260
Administration	7,392,408	6,160,340	619,888	573,038	570,623	650,373	654,621	749,541	629,541	633,155	624,554	651,726			6,357,126	196,786	1,035,282
Community Development	617,250	514,375	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456			487,956	(26,419)	129,294
Animal Control	679,002	566,835	57,453	55,198	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424			566,774	939	112,228
Court	743,420	619,517	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332			449,327	(170,190)	294,093
Parks	2,752,683	2,293,903	160,006	154,863	214,462	202,184	226,523	212,546	473,201	188,064	191,074	399,310			2,422,243	128,341	330,440
Fire	4,021,155	3,350,963	331,744	331,197	330,451	339,545	336,070	331,586	333,099	333,054	333,895	333,895			3,357,489	6,526	663,666
Police	2,214,052	1,845,044	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777			1,982,795	137,752	231,257
<b>Total Revenues</b>	<b>18,419,970</b>	<b>15,349,975</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>	<b>1,671,055</b>	<b>1,738,646</b>	<b>1,703,457</b>	<b>1,441,082</b>	<b>1,662,507</b>	<b>1,656,920</b>	<b>-</b>	<b>-</b>	<b>15,623,710</b>	<b>273,735</b>	<b>2,796,260</b>
<b>Expenditures:</b>																	
General	19,917,024	16,597,520	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156			17,019,429	(421,910)	2,897,594
Administration	1,157,416	964,514	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146			867,606	96,908	289,810
Community Development	753,202	627,668	48,460	69,015	69,450	56,684	51,313	46,230	44,599	50,253	67,023	52,052			555,090	72,579	198,112
Animal Control	875,800	729,833	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000			667,182	62,651	208,618
Court	682,357	568,631	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450			521,541	47,090	160,816
Parks	4,402,366	3,668,638	257,072	266,411	326,134	368,592	226,045	633,452	287,372	593,007	284,914	330,960			3,543,958	124,680	858,408
Fire	5,128,277	4,273,564	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713			4,238,639	34,925	889,638
Police	6,917,606	5,764,671	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833			6,625,414	(860,742)	292,192
<b>Total Expenditures</b>	<b>19,917,024</b>	<b>16,597,520</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>	<b>1,380,355</b>	<b>1,923,160</b>	<b>2,183,922</b>	<b>1,616,351</b>	<b>1,701,900</b>	<b>1,592,156</b>	<b>-</b>	<b>-</b>	<b>17,019,429</b>	<b>(421,910)</b>	<b>2,897,594</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,497,053)</b>	<b>(1,247,545)</b>	<b>285</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>	<b>290,700</b>	<b>(184,513)</b>	<b>(480,464)</b>	<b>(175,269)</b>	<b>(39,393)</b>	<b>64,764</b>	<b>-</b>	<b>-</b>	<b>(1,395,719)</b>	<b>695,645</b>	<b>(101,335)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,217,975	3,514,979	337,874	323,338	289,644	352,849	371,994	458,480	322,767	393,263	379,990	433,866			3,664,065	149,086	553,910
<b>Total Revenues</b>	<b>4,217,975</b>	<b>3,514,979</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>	<b>371,994</b>	<b>458,480</b>	<b>322,767</b>	<b>393,263</b>	<b>379,990</b>	<b>433,866</b>	<b>-</b>	<b>-</b>	<b>3,664,065</b>	<b>149,086</b>	<b>553,910</b>
<b>Expenditures:</b>																	
Street	7,088,028	5,906,690	221,665	642,417	498,189	335,788	484,894	664,003	222,031	624,106	230,262	293,478			4,216,833	1,689,857	2,871,195
<b>Total Expenditures</b>	<b>7,088,028</b>	<b>5,906,690</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>335,788</b>	<b>484,894</b>	<b>664,003</b>	<b>222,031</b>	<b>624,106</b>	<b>230,262</b>	<b>293,478</b>	<b>-</b>	<b>-</b>	<b>4,216,833</b>	<b>1,689,857</b>	<b>2,871,195</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,870,053)</b>	<b>(2,391,711)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>	<b>(112,899)</b>	<b>(205,524)</b>	<b>100,736</b>	<b>(230,843)</b>	<b>149,729</b>	<b>140,388</b>	<b>-</b>	<b>-</b>	<b>(552,768)</b>	<b>(1,540,771)</b>	<b>(2,317,286)</b>

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



## Water - Executive Summary Revenue & Expenditures

October 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-XXXX	5,192,228	4,326,857	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	-	-	4,141,120	(185,738)	1,051,109
<b>Total Revenues</b>	<b>5,192,228</b>	<b>4,326,857</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>	<b>366,113</b>	<b>370,501</b>	<b>439,656</b>	<b>420,848</b>	<b>673,050</b>	<b>450,540</b>	<b>-</b>	<b>-</b>	<b>4,141,120</b>	<b>(185,738)</b>	<b>1,051,109</b>
<b>Expenditures:</b>																	
500-0900-5XXX	3,755,461	3,129,551	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612	363,359	-	-	3,232,973	(103,422)	522,488
500-0900-58XX Capital	4,068,695	3,390,579	-	1,210,146	877,810	719,438	485,388	217,786	-	-	(3,510,568)	10,070	-	-	10,070	3,380,509	4,058,625
<b>Total Expenditures</b>	<b>7,824,156</b>	<b>6,520,130</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>	<b>789,955</b>	<b>545,918</b>	<b>304,905</b>	<b>326,996</b>	<b>(3,130,956)</b>	<b>373,429</b>	<b>-</b>	<b>-</b>	<b>3,243,043</b>	<b>3,277,087</b>	<b>4,581,113</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,631,927)</b>	<b>(2,193,273)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>	<b>(423,842)</b>	<b>(175,417)</b>	<b>134,751</b>	<b>93,852</b>	<b>3,804,006</b>	<b>77,111</b>	<b>-</b>	<b>-</b>	<b>898,077</b>	<b>(3,462,825)</b>	<b>(3,530,004)</b>
<b>Metron/Rural Water Services</b>																	
			312,433	1,210,146	877,810	719,438	485,388	207,786	-	-	-	544,618	-	-	3,813,000	-	-

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-XXXX	5,627,637	4,689,698	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	-	-	4,858,412	168,714	769,225
<b>Total Revenues</b>	<b>5,627,637</b>	<b>4,689,698</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>	<b>452,159</b>	<b>475,304</b>	<b>526,572</b>	<b>515,630</b>	<b>493,073</b>	<b>544,618</b>	<b>-</b>	<b>-</b>	<b>4,858,412</b>	<b>168,714</b>	<b>769,225</b>
<b>Expenditures:</b>																	
510-0950-5XXX	4,040,463	3,367,052	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,786	-	-	3,213,121	153,932	827,342
510-0950-58XX's Capital/Intens	4,340,700	3,617,250	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-	-	950	3,616,300	4,339,750
<b>Total Expenditures</b>	<b>8,381,163</b>	<b>6,984,302</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>	<b>383,990</b>	<b>494,982</b>	<b>309,824</b>	<b>546,752</b>	<b>339,137</b>	<b>(451,311)</b>	<b>-</b>	<b>-</b>	<b>3,214,070</b>	<b>3,770,232</b>	<b>5,167,082</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,753,526)</b>	<b>(2,294,605)</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>	<b>68,170</b>	<b>(19,678)</b>	<b>216,748</b>	<b>(31,122)</b>	<b>153,936</b>	<b>995,928</b>	<b>-</b>	<b>-</b>	<b>1,644,341</b>	<b>(3,601,518)</b>	<b>(4,397,867)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
080-0140 on bills	308,000	256,667	25,932	25,658	27,564	27,030	25,730	25,552	30,738	25,026	25,284	27,372	-	-	265,887	9,220	42,113
515-0140-XXXX ARP/Intensur	1,660,000	1,383,333	860,537	643,879	220,493	734,523	295,888	76,371	500,000	200	2,142	-	-	-	1,665,579	280,245	(3,579)
<b>Total Revenues</b>	<b>1,968,000</b>	<b>1,640,000</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>	<b>25,730</b>	<b>326,252</b>	<b>530,738</b>	<b>25,226</b>	<b>27,426</b>	<b>27,372</b>	<b>-</b>	<b>-</b>	<b>1,929,465</b>	<b>289,465</b>	<b>38,535</b>
<b>Expenditures:</b>																	
080-0140-Street Related	691,449	576,207	33,790	29,273	43,372	31,090	111,451	48,357	34,571	57,245	53,950	(23,281)	-	-	420,016	156,191	271,433
515-0140-Capital	3,238,323	2,698,602	-	643,879	220,493	734,523	295,888	76,371	-	59,577	(2,030,731)	-	-	-	0	2,698,602	3,238,322
<b>Total Expenditures</b>	<b>3,929,771</b>	<b>3,274,809</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>	<b>407,338</b>	<b>124,928</b>	<b>34,571</b>	<b>116,823</b>	<b>(1,976,781)</b>	<b>(23,281)</b>	<b>-</b>	<b>-</b>	<b>420,017</b>	<b>2,854,793</b>	<b>3,509,755</b>
<b>Difference</b>																	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,961,771)</b>	<b>(1,634,809)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>	<b>(381,608)</b>	<b>201,324</b>	<b>496,167</b>	<b>(91,597)</b>	<b>2,004,207</b>	<b>50,653</b>	<b>-</b>	<b>-</b>	<b>1,509,449</b>	<b>(2,565,328)</b>	<b>(3,471,220)</b>
Check Digits/Transfers	4,422,000	3,685,000	128,240	73	454,497	43	483,673	61	4,055,846						265,885.80	370,846	366,154
Compare to last page (und 500	(1,118,290)	(931,908)	706,923	(763,790)	(1,691,297)	(643,947)	54,048	(100,170)	242,802	137,367	3,838,689	185,906	-	-	1,966,530	2,898,438	(3,084,820)

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

### City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,099,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,047,642	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,063,307	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,162,181	1,323,467	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,375,873	1,330,458	1,460,079	1,387,558	15,371,683
2020	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2021	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	(1,624,905)	(1,473,834)	910,657
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	8.60%	-100.00%	-100.00%	5.15%

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	559,695	0	5,418,095
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	69,596	68,856	69,962	69,962	0	677,262
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	209,886	209,886	0	2,031,786
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	278,384	275,425	279,848	279,848	0	2,709,047
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	55,970	0	541,809
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	55,970	0	541,809
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	139,924	0	1,354,524
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	139,924	0	1,354,524
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	167,909	0	1,625,428
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,679,085	0	16,254,285

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	559,695	0	5,418,095
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	25,016	33,861	(525,834)	(525,834)	(891,913)

Placeholder \*below \$65000 estimate needed divided by 12  
 for using 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 5,417 65,000

After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.





**Utility Cash Reserves**

**October 2023**

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

500  
535/550

Water Fund	(854,709)
Impact Fee Funds	343,950
	<b>-37</b>

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

500-0900-5816  
500-0900-5824

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

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

Difference

**-180**

10 a piece if averaged

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

510  
555

Wastewater Fund	878,562
Impact Fee Funds	28,400
	<b>906,962</b>

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

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

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

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

Difference

**-86**

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

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

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





# Pooled Cash Report

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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<b>CLAIM ON CASH</b>				
001-0000-1001	Claim on Cash	4,541,093.56	57,333.31	4,598,426.87
002-0000-1001	Claim on Cash	3,358,857.46	33,861.16	3,392,718.62
003-0000-1001	Claim on Cash	4,348,464.51	3,369.70	4,351,834.21
005-0000-1001	Claim on Cash	2,476,126.88	33,861.16	2,509,988.04
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	68,747.07	(3,295.47)	65,451.60
045-0000-1001	Claim on Cash	352,999.43	4,232.90	357,232.33
051-0000-1001	Claim on Cash	69,808.90	7,270.68	77,079.58
055-0000-1001	Claim on Cash	773,524.34	12,697.68	786,222.02
061-0000-1001	Claim on Cash	57,018.48	1,342.64	58,361.12
062-0000-1001	Claim on Cash	35,284.18	147.50	35,431.68
080-0000-1001	Claim on Cash	1,864,770.42	140,464.84	2,005,235.26
500-0000-1001	Claim on Cash	(696,846.50)	31,709.80	(665,136.70)
510-0000-1001	Claim on Cash	937,137.44	(58,575.79)	878,561.65
515-0000-1001	Claim on Cash	649,166.72	109,520.24	758,686.96
525-0000-1001	Claim on Cash	1,872,960.67	44,448.28	1,917,408.95
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	312,002.06	4,200.00	316,202.06
555-0000-1001	Claim on Cash	1,750.00	26,650.00	28,400.00
<b>TOTAL CLAIM ON CASH</b>				
		21,109,710.81	449,238.63	21,558,949.44
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-0000-1000	Cash General Fund	15,541,116.71	244,914.18	15,786,030.89
999-0000-1031	Cash Street Fund	5,187,467.23	196,115.91	5,383,583.14
999-0000-1032	Cash Revenue Water Fund	352,031.41	8,168.54	360,199.95
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
		21,109,670.81	449,198.63	21,558,869.44
<b>TOTAL CASH IN BANK</b>				
<b>DUE TO OTHER FUNDS</b>				
<b>999-0000-2500 Due to Other Funds</b>				
		21,109,670.81	449,198.63	21,558,869.44
<b>TOTAL DUE TO OTHER FUNDS</b>				
		21,109,670.81	449,198.63	21,558,869.44
<b>Claim on Cash</b>				
21,558,949.44	Claim on Cash	21,558,949.44		21,558,949.44
<b>Difference</b>				
80.00		80.00		80.00
<b>Cash in Bank</b>				
21,558,869.44	Cash in Bank	21,558,869.44		21,558,869.44
<b>Difference</b>				
0.00		0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	(7,664.50)	(7,664.50)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	49,999.39	49,999.39
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
999-0000-1551	Due From General Fund	0.00	7,664.50	7,664.50
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-2000	Accounts Payable	(49,999.39)	42,334.89	(7,664.50)
<b>ACCTS PAYABLE PENDING</b>				
001-0000-2001	Accounts Payable Pending	0.00	(7,664.50)	(7,664.50)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	49,999.39	0.00	49,999.39
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		(49,999.39)	42,334.89	(7,664.50)
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Due From General Fund	0.00	7,664.50	7,664.50
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		49,999.39	(42,334.89)	7,664.50
<b>ACCTS PAYABLE</b>				
999-0000-2000	Accounts Payable	(49,999.39)	42,334.89	(7,664.50)
<b>TOTAL ACCOUNTS PAYABLE</b>				
		(49,999.39)	42,334.89	(7,664.50)
AP Pending	AP Pending	(7,664.50)		(7,664.50)
Due From Other Funds	Accounts Payable	(7,664.50)		(7,664.50)
Difference	Difference	0.00		0.00
Due From Other Funds	Due From Other Funds	(7,664.50)		(7,664.50)
Difference	Difference	0.00		0.00



Bryant, AR

# Balance Sheet

## Account Summary

As Of 10/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,599,426.87	3,392,718.62	4,351,834.21	2,509,988.04	803,851.53	7,264.43	357,232.33	16,022,316.03
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
<b>Total Asset:</b>	<b>4,606,043.89</b>	<b>3,392,718.62</b>	<b>4,351,834.21</b>	<b>2,509,988.04</b>	<b>803,851.53</b>	<b>7,264.43</b>	<b>357,232.33</b>	<b>16,028,933.05</b>
<b>Liability</b>								
L01 - Current Liabilities	34,236.32	0.00	0.00	0.00	0.00	7,264.43	0.00	41,500.75
<b>Total Liability:</b>	<b>34,236.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,264.43</b>	<b>0.00</b>	<b>41,500.75</b>
<b>Equity</b>								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	15,623,710.28	5,418,094.94	1,370,058.10	5,418,094.94	5,700.08	0.00	677,261.87	28,512,920.21
Total Expense	17,019,428.76	5,258,340.00	826,376.11	5,258,340.00	1,324,820.70	0.00	657,290.00	30,344,595.57
Revenues Over/Under Expenses	-1,395,718.48	159,754.94	543,681.99	159,754.94	-1,319,120.62	0.00	19,971.87	-1,831,675.36
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,571,807.57</b>	<b>3,392,718.62</b>	<b>4,351,834.21</b>	<b>2,509,988.04</b>	<b>803,851.53</b>	<b>0.00</b>	<b>357,232.33</b>	<b>15,987,432.30</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,606,043.89</b>	<b>3,392,718.62</b>	<b>4,351,834.21</b>	<b>2,509,988.04</b>	<b>803,851.53</b>	<b>7,264.43</b>	<b>357,232.33</b>	<b>16,028,933.05</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 10/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 10/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

As Of 10/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
<b>Asset</b>								
A01 - Cash & Equivalents	2,005,235.26	150,214.01	596,667.33	358,320.93	335,383.00	0.00	7,571,829.89	11,017,650.42
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset:</b>	<b>2,005,235.26</b>	<b>150,214.01</b>	<b>596,667.33</b>	<b>358,320.93</b>	<b>335,383.00</b>	<b>0.00</b>	<b>7,571,829.89</b>	<b>11,017,650.42</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,453,349.31</b>	<b>0.00</b>	<b>6,795,104.47</b>
Total Revenue	3,664,064.98	150,214.01	596,667.33	539,937.82	12,694.54	4,565,296.61	10,119,761.20	19,648,636.49
Total Expense	4,216,755.96	0.00	0.00	640,652.06	2,105.29	8,018,645.92	2,547,931.31	15,426,090.54
<b>Revenues Over/Under Expenses</b>	<b>-552,690.98</b>	<b>150,214.01</b>	<b>596,667.33</b>	<b>-100,714.24</b>	<b>10,589.25</b>	<b>-3,453,349.31</b>	<b>7,571,829.89</b>	<b>4,222,545.95</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,005,235.26</b>	<b>150,214.01</b>	<b>596,667.33</b>	<b>358,320.93</b>	<b>335,383.00</b>	<b>0.00</b>	<b>7,571,829.89</b>	<b>11,017,650.42</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,005,235.26</b>	<b>150,214.01</b>	<b>596,667.33</b>	<b>358,320.93</b>	<b>335,383.00</b>	<b>0.00</b>	<b>7,571,829.89</b>	<b>11,017,650.42</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 10/31/2023

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



Bryant, AR

# Balance Sheet Account Summary

As Of 10/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-854,099.44	878,561.65	758,586.96	1,917,408.95	27,747.94	316,202.06	28,400.00	3,072,808.12
A10 - Receivables	588,043.25	0.00	0.00	0.00	0.00	0.00	0.00	588,043.25
A30 - Fixed Assets	18,142,882.36	19,987,471.48	3,622,789.83	0.00	0.00	0.00	0.00	41,753,143.67
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>17,876,826.17</b>	<b>21,255,786.99</b>	<b>4,381,376.79</b>	<b>1,917,408.95</b>	<b>27,747.94</b>	<b>316,202.06</b>	<b>28,400.00</b>	<b>45,803,748.90</b>
<b>Liability</b>								
L01 - Current Liabilities	771,599.56	1,023,062.67	0.00	0.00	0.00	0.00	0.00	1,794,662.23
L80 - Long Term Liabilities	5,208,782.25	7,429,702.10	0.00	0.00	0.00	0.00	0.00	12,638,484.35
<b>Total Liability:</b>	<b>5,980,381.81</b>	<b>8,452,764.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,433,146.58</b>
<b>Equity</b>								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
<b>Total Total Beginning Equity:</b>	<b>10,195,800.18</b>	<b>11,583,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,356,599.50</b>
Total Revenue	8,999,531.47	4,433,375.61	1,929,465.26	367,474.64	0.00	42,039.00	28,900.00	15,800,785.98
Total Expense	7,298,887.29	3,214,070.13	0.00	0.00	0.00	0.00	273,825.74	10,786,783.16
<b>Revenues Over/Under Expenses</b>	<b>1,700,644.18</b>	<b>1,219,305.48</b>	<b>1,929,465.26</b>	<b>367,474.64</b>	<b>0.00</b>	<b>42,039.00</b>	<b>-244,925.74</b>	<b>5,014,002.82</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,896,444.36</b>	<b>12,803,022.22</b>	<b>4,381,376.79</b>	<b>1,917,408.95</b>	<b>27,747.94</b>	<b>316,202.06</b>	<b>28,400.00</b>	<b>31,370,602.32</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>17,876,826.17</b>	<b>21,255,786.99</b>	<b>4,381,376.79</b>	<b>1,917,408.95</b>	<b>27,747.94</b>	<b>316,202.06</b>	<b>28,400.00</b>	<b>45,803,748.90</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 10/31/2023

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





Bryant, AR

# Budget Report Account Summary

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

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance		
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Favorable		
Revenue						(Unfavorable)	Remaining	
<b>Category: R15 - Taxes - Property</b>								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,176.17	271,812.96	0.00	-36,587.04	11.86 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	60,257.52	526,218.22	0.00	-37,781.78	6.70 %
<b>Category: R15 - Taxes - Property Total:</b>		<b>872,400.00</b>	<b>872,400.00</b>	<b>81,433.69</b>	<b>798,031.18</b>	<b>0.00</b>	<b>-74,368.82</b>	<b>8.52%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>1,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>34,478.28</b>	<b>0.00</b>	<b>478.28</b>	<b>1.41%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	-1,051,668.00	16.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	145,833.30	0.00	-29,166.70	16.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>		<b>6,485,008.00</b>	<b>6,485,008.00</b>	<b>540,417.33</b>	<b>5,404,173.30</b>	<b>0.00</b>	<b>-1,080,834.70</b>	<b>16.67%</b>
<b>Category: R85 - Interest Revenue</b>								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	2,044.36 %
<b>Category: R85 - Interest Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>29,875.46</b>	<b>120,443.60</b>	<b>0.00</b>	<b>119,443.60</b>	<b>11,944.36%</b>
<b>Revenue Total:</b>		<b>7,359,408.00</b>	<b>7,392,408.00</b>	<b>651,726.48</b>	<b>6,357,126.36</b>	<b>0.00</b>	<b>-1,035,281.64</b>	<b>14.00%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	72,084.25	784,245.56	0.00	185,800.22	19.15 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,343.50	271,308.19	0.00	52,729.81	16.27 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,143,644.30	0.00	-228,728.70	16.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	101.66	4,047.63	0.00	952.37	19.05 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,237.95	79,696.29	0.00	12,070.47	13.15 %
001-0100-5022	Unemployment Expense	960.00	960.00	8.61	350.35	0.00	609.65	63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	14,013.91	159,040.14	0.00	30,342.91	16.02 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	9,642.28	106,778.82	0.00	41,124.46	27.80 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	250.00	0.00	50.00	16.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	0.00	1,384.80	23.08 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	0.00	12,969.31	0.00	12,730.69	49.54 %
001-0100-5062	9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>509,103.87</b>	<b>405,379.87</b>	<b>14,078.61</b>	<b>285,512.25</b>	<b>0.00</b>	<b>119,867.62</b>	<b>29.57%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	14,383.77	2,303.39	19,682.40	0.00	-5,298.63	-36.84 %
001-0100-5104	5,500.00	5,500.00	3,203.55	9,301.42	700.00	-4,501.42	-81.84 %
001-0100-5110	8,400.00	8,400.00	583.31	5,098.17	0.00	3,301.83	39.31 %
001-0100-5111	1,000.00	1,000.00	5.23	990.35	0.00	9.65	0.97 %
001-0100-5112	750.00	750.00	82.87	745.68	0.00	4.32	0.58 %
001-0100-5115	8,640.24	8,640.24	1,357.27	7,472.45	0.00	1,167.79	13.52 %
001-0100-5116	7,440.00	7,440.00	573.59	6,466.75	0.00	973.25	13.08 %
001-0100-5120	4,136.00	5,000.00	6,217.04	6,217.04	0.00	-1,217.04	-24.34 %
001-0100-5130	1,080.00	1,080.00	174.84	894.90	0.00	185.10	17.14 %
001-0100-5142	4,500.00	4,500.00	225.02	4,967.32	65.90	-533.22	-11.85 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>47,446.24</b>	<b>57,694.01</b>	<b>14,726.11</b>	<b>61,836.48</b>	<b>765.90</b>	<b>-4,908.37</b>	<b>-8.51%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	194.01	2,089.75	0.00	-589.75	-39.32 %
001-0100-5212	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>4,000.00</b>	<b>3,650.00</b>	<b>194.01</b>	<b>2,172.47</b>	<b>0.00</b>	<b>1,477.53</b>	<b>40.48%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	4,500.00	2,188.70	8,019.72	210.05	-3,729.77	-82.88 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	1,619.14	2,894.55	125.00	-1,619.55	-115.68 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>7,900.00</b>	<b>7,900.00</b>	<b>3,807.84</b>	<b>10,914.27</b>	<b>335.05</b>	<b>-3,349.32</b>	<b>-42.40%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	65,911.74	69,408.79	0.00	6,803.21	8.93 %
001-0100-5505	13,500.00	13,500.00	5,029.47	12,634.81	0.00	865.19	6.41 %
001-0100-5506	7,100.00	7,100.00	0.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	2,500.00	2,500.00	327.00	5,229.00	0.00	-2,729.00	-109.16 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>99,812.00</b>	<b>99,812.00</b>	<b>71,268.21</b>	<b>92,631.23</b>	<b>0.00</b>	<b>7,180.77</b>	<b>7.19%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	261.90	460.65	0.00	2,039.35	81.57 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	61,440.00	61,440.00	122.77	17,795.91	11,629.78	32,014.31	52.11 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588 Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>96,290.00</b>	<b>90,290.00</b>	<b>384.67</b>	<b>18,724.84</b>	<b>11,629.78</b>	<b>59,935.38</b>	<b>66.38%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	1,082.16	0.00	-982.16	-982.16 %
001-0100-5608 Software - New & Renewals	14,520.00	14,520.00	10,920.00	18,170.87	0.00	-3,650.87	-25.14 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>14,620.00</b>	<b>14,620.00</b>	<b>10,920.00</b>	<b>19,253.03</b>	<b>0.00</b>	<b>-4,633.03</b>	<b>-31.69%</b>
<b>Category: E68 - Donation Expense</b>							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681 Sr. Adults Contract	30,000.00	35,000.00	7,500.00	34,914.96	0.00	85.04	0.24 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>90,000.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>94,914.96</b>	<b>0.00</b>	<b>85.04</b>	<b>0.09%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>869,172.11</b>	<b>774,345.88</b>	<b>135,379.45</b>	<b>585,959.53</b>	<b>12,730.73</b>	<b>175,655.62</b>	<b>22.68%</b>
<b>Department: 0110 - Information Technology</b>	<b>6,490,235.89</b>	<b>6,618,062.12</b>	<b>516,347.03</b>	<b>5,771,166.83</b>	<b>-12,730.73</b>	<b>-859,626.02</b>	<b>12.95%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0110-5050 Travel & Training Expense	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>576.00</b>	<b>2,156.00</b>	<b>0.00</b>	<b>3,844.00</b>	<b>64.07%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0110-5604 Hardware - New & Renewals	36,500.00	36,500.00	3,034.69	42,369.83	0.00	-5,869.83	-16.08 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	823.87	3,126.41	13,817.58	8,056.01	32.22 %
001-0110-5608 Software - New & Renewals	86,075.00	88,575.00	2,319.58	110,704.73	-64.33	-22,065.40	-24.91 %
001-0110-5610 Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614 Copiers & Maintenance	22,800.00	22,800.00	2,149.52	25,023.86	500.00	-2,723.86	-11.95 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>179,375.00</b>	<b>211,875.00</b>	<b>8,327.66</b>	<b>218,567.93</b>	<b>14,953.25</b>	<b>-21,646.18</b>	<b>-10.22%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0110-5808 Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810 Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
001-0110-5898 Capital Asset Contra	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>110,597.09</b>	<b>0.00</b>	<b>30,000.00</b>	<b>75,529.92</b>	<b>5,067.17</b>	<b>4.58%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>185,375.00</b>	<b>328,472.09</b>	<b>8,903.66</b>	<b>250,723.93</b>	<b>90,483.17</b>	<b>-12,735.01</b>	<b>-3.88%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>185,375.00</b>	<b>328,472.09</b>	<b>8,903.66</b>	<b>250,723.93</b>	<b>90,483.17</b>	<b>-12,735.01</b>	<b>-3.88%</b>

**Budget Report**

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

**Department: 0120 - Planning & Development**

**Revenue**

**Category: R10 - Taxes - Sales**

Alcohol Sales Tax Collected

001-0120-4656

**Category: R10 - Taxes - Sales Total:**

**Category: R20 - Licenses Permits & Fees**

001-0120-4200 Act 474 Commercial SurCharge

001-0120-4206 Annex/Rezoning Fees

001-0120-4208 Business Licenses

001-0120-4210 Commercial Remodel Permits

001-0120-4214 Electrical Permits

001-0120-4220 HVACR Permits

001-0120-4226 Mobile Home Permits

001-0120-4228 New Commercial Permits

001-0120-4230 Permits - Other

001-0120-4232 Plumbing/Gas Inspections

001-0120-4234 Re - Inspections Fees

001-0120-4236 Residential Building Permits

001-0120-4238 Residential Remodel Permits

001-0120-4240 Sanitation License

001-0120-4242 Sign Permits

001-0120-4244 Solicitation Permits

001-0120-4248 Storage Building Permits

001-0120-4250 Subdivision Plat & Filing Fees

001-0120-4256 Burn Permit

001-0120-4258 Alcohol Permits - Revenue

**Category: R20 - Licenses Permits & Fees Total:**

**Category: R60 - Miscellaneous Revenue**

001-0120-4600 Miscellaneous Revenue

**Category: R60 - Miscellaneous Revenue Total:**

**Category: R64 - Reimbursement**

001-0120-4560 Vacant Home Clean Up

**Category: R64 - Reimbursement Total:**

**Revenue Total:**

**Expense**

**Category: E01 - Personnel Expense**

001-0120-5000 Salary Expense

001-0120-5010 Overtime Expense

001-0120-5020 FICA Expense

001-0120-5022 Unemployment Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	127.22 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>11,398.06</b>	<b>114,499.25</b>	<b>0.00</b>	<b>24,499.25</b>	<b>27.22%</b>
	10,000.00	10,000.00	328.20	6,298.29	0.00	-3,701.71	37.02 %
	3,000.00	3,000.00	-125.00	1,200.00	0.00	-1,800.00	60.00 %
	150,000.00	150,000.00	2,800.00	75,456.25	0.00	-74,543.75	49.70 %
	6,500.00	6,500.00	1,660.75	11,289.70	0.00	4,789.70	173.69 %
	90,000.00	90,000.00	6,146.58	68,358.40	0.00	-21,641.60	24.05 %
	50,000.00	50,000.00	3,843.98	55,591.48	0.00	5,591.48	111.18 %
	5,000.00	5,000.00	300.00	1,300.00	0.00	-3,700.00	74.00 %
	60,000.00	60,000.00	0.00	8,278.20	0.00	-51,721.80	86.20 %
	3,000.00	3,000.00	230.00	4,269.00	0.00	-1,269.00	142.30 %
	50,000.00	50,000.00	2,688.09	32,033.69	0.00	-17,966.31	35.93 %
	5,000.00	5,000.00	505.00	8,305.00	0.00	3,305.00	166.10 %
	40,000.00	40,000.00	6,507.72	32,586.60	0.00	-7,413.40	18.53 %
	3,500.00	3,500.00	240.00	4,567.48	0.00	1,067.48	130.50 %
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	6,500.00	6,500.00	250.00	9,155.00	0.00	2,655.00	140.85 %
	0.00	0.00	80.00	935.00	0.00	935.00	0.00 %
	4,000.00	4,000.00	40.00	3,614.80	0.00	-385.20	9.63 %
	4,500.00	4,500.00	63.00	27,015.00	0.00	22,515.00	600.33 %
	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
	30,000.00	30,000.00	1,000.00	21,527.83	0.00	-8,472.17	28.24 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>527,250.00</b>	<b>527,250.00</b>	<b>26,558.32</b>	<b>371,856.72</b>	<b>0.00</b>	<b>-155,393.28</b>	<b>29.47%</b>
	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>617,250.00</b>	<b>617,250.00</b>	<b>39,456.38</b>	<b>487,955.97</b>	<b>0.00</b>	<b>-129,294.03</b>	<b>20.95%</b>
	407,986.68	407,986.68	31,803.34	328,325.91	0.00	79,660.77	19.53 %
	1,500.00	500.00	0.00	97.91	0.00	402.09	80.42 %
	31,325.74	31,325.74	2,377.99	24,608.70	0.00	6,717.04	21.44 %
	420.00	420.00	11.30	161.96	0.00	258.04	61.44 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
APERS Expense	60,849.00	60,849.00	4,715.24	48,705.80	0.00	12,143.20	19.96 %
Health Insurance Expense	70,092.49	70,092.49	5,518.18	57,166.12	0.00	12,926.37	18.44 %
Physical & Drug Screen Exp	150.00	150.00	34.97	34.97	0.00	115.03	76.69 %
Uniform Expense	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
Travel & Training Expense	12,500.00	12,500.00	603.93	5,896.48	0.00	6,603.52	52.83 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>586,823.91</b>	<b>585,873.91</b>	<b>45,064.95</b>	<b>466,487.25</b>	<b>0.00</b>	<b>119,386.66</b>	<b>20.38%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Utilities - Electric	1,320.00	1,320.00	145.83	1,274.53	0.00	45.47	3.44 %
Utilities - Gas	240.00	240.00	1.32	247.62	0.00	-7.62	-3.18 %
Utilities - Water	200.00	200.00	20.72	186.60	0.00	13.40	6.70 %
Com Exp - Tel Landline,Interne	1,200.00	1,200.00	308.16	1,176.16	0.00	23.84	1.99 %
Communication Exp - Cellular	5,160.00	5,160.00	318.69	3,204.93	0.00	1,955.07	37.89 %
Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	265.00	265.00	43.12	215.60	0.00	49.40	18.64 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,705.00</b>	<b>8,785.00</b>	<b>837.84</b>	<b>6,305.44</b>	<b>0.00</b>	<b>2,479.56</b>	<b>28.22%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	9,000.00	9,000.00	796.20	6,345.23	0.00	2,654.77	29.50 %
Service & Repair - Vehicle	1,000.00	13,650.00	191.53	10,390.96	2,362.66	896.38	6.57 %
Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>12,400.00</b>	<b>24,743.01</b>	<b>987.73</b>	<b>17,846.60</b>	<b>2,362.66</b>	<b>4,533.75</b>	<b>18.32%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,500.00	2,500.00	207.21	1,010.75	0.00	1,489.25	59.57 %
Postage Expense	2,000.00	2,000.00	46.43	819.89	125.00	1,055.11	52.76 %
<b>Category: E30 - Supply Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>253.64</b>	<b>1,830.64</b>	<b>125.00</b>	<b>2,544.36</b>	<b>56.54%</b>
<b>Category: E40 - Operations Expense</b>							
Act 474 Surcharge	10,000.00	10,000.00	138.70	4,357.61	0.00	5,642.39	56.42 %
Credit Card Fees	12,300.00	7,300.00	809.57	2,280.28	0.00	5,019.72	68.76 %
Dues & Subscriptions	23,000.00	23,000.00	40.00	19,982.00	0.00	3,018.00	13.12 %
<b>Category: E40 - Operations Expense Total:</b>	<b>45,300.00</b>	<b>40,300.00</b>	<b>988.27</b>	<b>26,619.89</b>	<b>0.00</b>	<b>13,680.11</b>	<b>33.95%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	2,000.00	1,000.00	0.00	203.30	0.00	796.70	79.67 %
Vacant Home Cleanup	5,000.00	5,000.00	500.00	698.77	0.00	4,301.23	86.02 %
Prof Services - Electrical Ins	17,000.00	17,000.00	3,420.00	30,150.00	2,800.00	-15,950.00	-93.82 %
Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
<b>Category: E55 - Professional Services Total:</b>	<b>57,700.00</b>	<b>32,700.00</b>	<b>3,920.00</b>	<b>31,488.03</b>	<b>2,800.00</b>	<b>-1,588.03</b>	<b>-4.86%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	0.00	2,071.37	82.85 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	25,000.00	53,500.00	0.00	4,083.20	527.50	48,889.30	91.38 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>30,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>4,511.83</b>	<b>527.50</b>	<b>50,960.67</b>	<b>91.00%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>12,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-141,128.91</b>	<b>-135,951.92</b>	<b>-12,596.05</b>	<b>-67,133.71</b>	<b>-5,815.16</b>	<b>63,003.05</b>	<b>46.34%</b>
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	1,000.00	0.00	478.29	0.00	521.71	52.17 %
Travel & Training Expense	5,000.00	5,000.00	415.48	2,552.47	0.00	2,447.53	48.95 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>11,135.00</b>	<b>6,735.00</b>	<b>415.48</b>	<b>3,737.47</b>	<b>0.00</b>	<b>2,997.53</b>	<b>44.51%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	2,300.00	2,300.00	178.90	1,785.26	0.00	514.74	22.38 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>178.90</b>	<b>1,785.26</b>	<b>0.00</b>	<b>514.74</b>	<b>22.38%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,500.00	7,500.00	1,107.34	8,927.26	0.00	-1,427.26	-19.03 %
Service & Repair - Vehicle	1,200.00	20,200.00	0.00	12,889.89	2,398.44	4,911.67	24.32 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,400.00</b>	<b>29,613.23</b>	<b>1,107.34</b>	<b>23,721.96</b>	<b>2,398.44</b>	<b>3,492.83</b>	<b>11.79%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Operating	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42 %
<b>Category: E30 - Supply Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>161.63</b>	<b>1,579.00</b>	<b>0.00</b>	<b>3,421.00</b>	<b>68.42%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>98.85</b>	<b>0.00</b>	<b>10,551.15</b>	<b>99.07%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E85 - Interest Expense</b>							
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>58,785.00</b>	<b>54,598.23</b>	<b>1,863.35</b>	<b>30,922.54</b>	<b>2,398.44</b>	<b>21,277.25</b>	<b>38.97%</b>
<b>Department: 0160 - Engineering Total:</b>	<b>58,785.00</b>	<b>54,598.23</b>	<b>1,863.35</b>	<b>30,922.54</b>	<b>2,398.44</b>	<b>21,277.25</b>	<b>38.97%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Adoption Revenue	5,500.00	5,500.00	255.00	3,280.00	0.00	-2,220.00	40.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	630.93	7,657.95	0.00	-342.05	4.28 %
Dog License Fee	3,500.00	3,500.00	115.00	1,695.00	-25.00	-1,830.00	52.29 %
Spay & Neuter Revenue	12,500.00	12,500.00	500.00	6,975.00	0.00	-5,525.00	44.20 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>1,500.93</b>	<b>19,607.95</b>	<b>-25.00</b>	<b>-9,917.05</b>	<b>33.62%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Animal Control Fines	6,000.00	6,000.00	840.00	8,836.20	0.00	2,836.20	147.27 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>840.00</b>	<b>8,836.20</b>	<b>0.00</b>	<b>2,836.20</b>	<b>47.27%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>525,830.00</b>	<b>0.00</b>	<b>-105,172.00</b>	<b>16.67%</b>
<b>Category: R70 - Grant Revenue</b>							
Grant Revenue	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>666,502.00</b>	<b>679,002.00</b>	<b>67,423.93</b>	<b>566,774.15</b>	<b>-25.00</b>	<b>-112,252.85</b>	<b>16.53%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	359,527.79	295,527.79	24,731.82	258,135.05	0.00	37,392.74	12.65 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	89,521.70	0.00	17,904.30	16.67 %
Overtime Expense	12,000.00	12,000.00	618.48	10,144.24	0.00	1,855.76	15.46 %
FICA Expense	28,421.47	28,421.47	1,877.00	19,891.50	0.00	8,529.97	30.01 %
Unemployment Expense	576.00	576.00	11.51	186.06	0.00	389.94	67.70 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	3,852.64	39,695.50	0.00	16,916.16	29.88 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	47,618.00	0.00	34,380.40	41.93 %
Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
Uniform Expense	5,000.00	5,000.00	501.91	5,739.44	46.71	-786.15	-15.72 %
Travel & Training Expense	11,000.00	11,000.00	0.00	2,872.03	1,701.00	6,426.97	58.43 %
First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>665,161.32</b>	<b>601,961.32</b>	<b>45,059.29</b>	<b>477,111.17</b>	<b>1,747.71</b>	<b>123,102.44</b>	<b>20.45%</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102	5,000.00	9,000.00	527.51	6,935.30	334.06	1,730.64	19.23 %
001-0200-5104	8,320.00	58,320.00	302.13	2,201.84	164.26	55,953.90	95.94 %
001-0200-5110	10,000.00	10,000.00	755.26	8,004.45	0.00	1,995.55	19.96 %
001-0200-5111	480.00	480.00	10.25	371.01	0.00	108.99	22.71 %
001-0200-5112	500.00	500.00	73.46	620.10	0.00	-120.10	-24.02 %
001-0200-5115	9,500.00	9,500.00	1,061.34	7,534.34	0.00	1,965.66	20.69 %
001-0200-5120	4,440.00	12,940.00	273.14	2,794.99	87.80	10,057.21	77.72 %
001-0200-5130	956.00	1,150.00	1,490.67	1,490.67	0.00	-340.67	-29.62 %
001-0200-5140	1,500.00	1,500.00	250.82	1,254.96	0.00	245.04	16.34 %
001-0200-5142	500.00	500.00	0.00	188.51	0.00	311.49	62.30 %
001-0200-5142	4,000.00	4,000.00	760.29	5,897.09	675.53	-2,572.62	-64.32 %
001-0200-5145	1,500.00	3,000.00	0.00	2,234.63	2,341.41	-1,576.04	-52.53 %
	<b>46,696.00</b>	<b>110,890.00</b>	<b>5,504.87</b>	<b>39,527.89</b>	<b>3,603.06</b>	<b>67,759.05</b>	<b>61.10%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200	4,500.00	4,500.00	575.44	5,529.15	0.00	-1,029.15	-22.87 %
001-0200-5210	8,700.00	8,700.00	532.63	6,169.51	-114.19	2,644.68	30.40 %
001-0200-5225	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	<b>14,405.90</b>	<b>14,755.90</b>	<b>1,108.07</b>	<b>13,223.25</b>	<b>-114.19</b>	<b>1,646.84</b>	<b>11.16%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
001-0200-5300	1,200.00	1,200.00	141.82	2,543.45	433.82	-1,777.27	-148.11 %
001-0200-5302	350.00	350.00	50.38	294.34	16.64	39.02	11.15 %
001-0200-5306	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	9,300.00	9,300.00	9,868.33	11,145.38	684.77	-2,530.15	-27.21 %
001-0200-5350	100.00	100.00	3.15	337.34	125.00	-362.34	-362.34 %
001-0200-5370	9,000.00	14,337.34	2,831.36	15,263.73	17.75	-944.14	-6.59 %
001-0200-5371	1,000.00	1,000.00	240.00	330.00	60.00	610.00	61.00 %
	<b>21,950.00</b>	<b>27,287.34</b>	<b>13,135.04</b>	<b>30,163.51</b>	<b>1,337.98</b>	<b>-4,214.15</b>	<b>-15.44%</b>
<b>Category: E30 - Supply Expense Total:</b>							
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	3,120.00	3,120.00	57.54	949.17	0.00	2,170.83	69.58 %
001-0200-5480	825.00	825.00	75.00	597.53	25.00	202.47	24.54 %
	<b>3,945.00</b>	<b>3,945.00</b>	<b>132.54</b>	<b>1,546.70</b>	<b>25.00</b>	<b>2,373.30</b>	<b>60.16%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	0.00	4,591.00	0.00	-591.00	-14.78 %
001-0200-5589	1,000.00	1,000.00	0.00	822.37	0.00	177.63	17.76 %
001-0200-5592	25,000.00	25,000.00	2,730.59	20,286.32	1,645.00	3,068.68	12.27 %
001-0200-5593	5,000.00	5,000.00	626.96	4,461.77	779.33	-241.10	-4.82 %
	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,357.55</b>	<b>30,161.46</b>	<b>2,424.33</b>	<b>2,414.21</b>	<b>6.90%</b>
<b>Category: E55 - Professional Services Total:</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,305.08</b>	<b>0.00</b>	<b>2,694.92</b>	<b>67.37%</b>
<b>Category: E72 - Bond Expense</b>							
Principal on Loans	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>654.21</b>	<b>6,491.91</b>	<b>0.00</b>	<b>1,188.09</b>	<b>15.47%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Capital/Asset Contra	0.00	0.00	0.00	67,111.77	0.00	-67,111.77	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>67,111.77</b>	<b>0.00</b>	<b>2,388.23</b>	<b>3.44%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	780.00	780.00	48.87	538.89	0.00	241.11	30.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>48.87</b>	<b>538.89</b>	<b>0.00</b>	<b>241.11</b>	<b>30.91%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>799,618.22</b>	<b>875,799.56</b>	<b>69,000.44</b>	<b>667,181.63</b>	<b>9,023.89</b>	<b>199,594.04</b>	<b>22.79%</b>
<b>Department: 0300 - Court Revenue</b>	<b>-133,116.22</b>	<b>-196,797.56</b>	<b>-1,576.51</b>	<b>-100,407.48</b>	<b>-9,048.89</b>	<b>87,341.19</b>	<b>44.38%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 316 of 1991 Revenue	200.00	200.00	18.12	181.20	0.00	-18.80	9.40 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	21,906.80	0.00	-4,093.20	15.74 %
Court Fines	400,000.00	400,000.00	18,810.70	238,520.46	0.00	-161,479.54	40.37 %
District Court Reim	14,000.00	14,000.00	1,181.04	11,810.40	0.00	-2,189.60	15.64 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	3,948.40	0.00	-751.60	15.99 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	19,666.00	0.00	-3,334.00	14.50 %
Warrant Fees	65,000.00	65,000.00	2,478.65	61,642.67	0.00	-3,357.33	5.17 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>27,040.63</b>	<b>357,675.93</b>	<b>0.00</b>	<b>-175,224.07</b>	<b>32.88%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>2,290.94</b>	<b>36,184.56</b>	<b>0.00</b>	<b>-14,335.44</b>	<b>28.38%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>55,466.33</b>	<b>0.00</b>	<b>-104,533.67</b>	<b>65.33%</b>
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>29,331.57</b>	<b>449,326.82</b>	<b>0.00</b>	<b>-294,093.18</b>	<b>39.56%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	313,669.24	313,669.24	24,040.53	265,199.71	0.00	48,469.53	15.45 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5020</u>	24,033.95	24,033.95	1,768.48	19,584.39	0.00	4,449.56	18.51 %
<u>001-0300-5022</u>	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
<u>001-0300-5025</u>	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
<u>001-0300-5030</u>	48,060.72	48,060.72	3,683.04	40,634.42	0.00	7,426.30	15.45 %
<u>001-0300-5038</u>	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0300-5040</u>	62,987.04	62,987.04	4,997.58	49,975.80	0.00	13,011.24	20.66 %
<u>001-0300-5050</u>	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001-0300-5055</u>	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
<u>001-0300-5060</u>	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
<u>001-0300-5070</u>	30,000.00	30,000.00	2,405.18	24,051.80	0.00	5,948.20	19.83 %
<b>Category: E01 - Personnel Expense Total: 36,894.81 403,231.54 0.00 89,439.41 18.15%</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0300-5102</u>	11,000.00	11,000.00	304.26	888.16	0.00	10,111.84	91.93 %
<u>001-0300-5110</u>	6,000.00	6,000.00	583.31	5,098.17	0.00	901.83	15.03 %
<u>001-0300-5111</u>	1,200.00	1,200.00	5.23	990.33	0.00	209.67	17.47 %
<u>001-0300-5112</u>	650.00	650.00	82.87	745.67	0.00	-95.67	-14.72 %
<u>001-0300-5115</u>	3,216.00	3,216.00	706.03	3,424.94	0.00	-208.94	-6.50 %
<u>001-0300-5130</u>	1,080.00	1,080.00	172.50	862.50	0.00	217.50	20.14 %
<u>001-0300-5142</u>	500.00	500.00	57.20	286.00	57.20	156.80	31.36 %
<b>Category: E10 - Building &amp; Grounds Exp Total: 1,911.40 23,646.00 57.20 11,293.03 47.76%</b>							
<b>Category: E30 - Supply Expense</b>							
<u>001-0300-5300</u>	9,000.00	9,000.00	314.50	5,146.49	0.00	3,853.51	42.82 %
<u>001-0300-5350</u>	2,000.00	2,000.00	117.23	1,473.29	125.00	401.71	20.09 %
<b>Category: E30 - Supply Expense Total: 431.73 11,000.00 125.00 4,255.22 38.68%</b>							
<b>Category: E40 - Operations Expense</b>							
<u>001-0300-5480</u>	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69 %
<b>Category: E40 - Operations Expense Total: 0.00 146,000.00 23,839.00 25,830.00 17.69%</b>							
<b>Category: E55 - Professional Services</b>							
<u>001-0300-5553</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5589</u>	5,000.00	5,000.00	0.00	559.26	0.00	4,440.74	88.81 %
<b>Category: E55 - Professional Services Total: 0.00 5,500.00 559.26 4,940.74 89.83%</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0300-5608</u>	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
<u>001-0300-5614</u>	3,168.00	2,268.00	212.32	2,503.30	0.00	-235.30	-10.37 %
<b>Category: E60 - Miscellaneous Expense Total: 212.32 3,540.00 2,503.30 1,036.70 29.29%</b>							
<b>Expense Total: 692,856.95 682,356.95 39,450.26 521,540.65 24,021.20 136,795.10 20.05%</b>							
<b>Department: 0300 - Court Surplus (Deficit): -10,118.69 -72,213.83 -24,021.20 -157,298.08 257.60%</b>							

**Budget Report**

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

Department: 0400 - Parks

Revenue

Category: R60 - Miscellaneous Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>301,526.35</b>	<b>0.00</b>	<b>1,526.35</b>	<b>0.51%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	525,830.00	0.00	-105,172.00	16.67 %
Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	657,290.00	0.00	-131,461.00	16.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>1,183,120.00</b>	<b>0.00</b>	<b>-236,633.00</b>	<b>16.67%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,719,753.00</b>	<b>118,312.00</b>	<b>1,487,066.35</b>	<b>0.00</b>	<b>-232,686.65</b>	<b>13.53%</b>

Expense

Category: E01 - Personnel Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Salary Expense	429,635.40	429,635.40	27,306.79	347,366.24	0.00	82,269.16	19.15 %
Part Time Labor	12,240.00	12,240.00	897.00	4,938.00	0.00	7,302.00	59.66 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
Overtime Expense	7,000.00	7,000.00	1,059.37	11,411.22	0.00	-4,411.22	-63.02 %
FICA Expense	35,887.42	35,887.42	2,204.42	27,333.05	0.00	8,554.37	23.84 %
Unemployment Expense	900.00	900.00	2.70	224.95	0.00	675.05	75.01 %
Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
APERS Expense	66,892.54	66,892.54	4,378.82	55,185.14	0.00	11,707.40	17.50 %
Health Insurance Expense	112,820.06	112,820.06	6,796.67	79,362.02	0.00	33,458.04	29.66 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	414.00	0.00	636.00	60.57 %
Uniform Expense	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	461.54	5,076.94	0.00	923.06	15.38 %
Travel & Training Expense	10,400.00	10,400.00	1,538.56	8,253.87	0.00	2,146.13	20.64 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,678.42</b>	<b>917,578.42</b>	<b>62,550.29</b>	<b>736,988.56</b>	<b>0.00</b>	<b>180,589.86</b>	<b>19.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Insurance - Property	1,526.00	1,850.00	3,168.23	3,168.23	0.00	-1,318.23	-71.26 %
Tools	2,000.00	2,000.00	0.00	2,367.00	0.00	-367.00	-18.35 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>3,850.00</b>	<b>3,168.23</b>	<b>5,535.23</b>	<b>0.00</b>	<b>-1,685.23</b>	<b>-43.77%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	15,000.00	15,000.00	1,477.61	13,718.71	0.00	1,281.29	8.54 %
Service & Repair - Vehicle	4,500.00	11,500.00	0.00	9,895.90	2,989.60	-1,385.50	-12.05 %
Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>24,700.00</b>	<b>31,597.30</b>	<b>1,477.61</b>	<b>28,429.86</b>	<b>2,989.60</b>	<b>177.84</b>	<b>0.56%</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
Postage Expense	600.00	600.00	0.00	335.40	125.00	139.60	23.27 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>335.40</b>	<b>125.00</b>	<b>139.60</b>	<b>23.27%</b>
<b>Category: E40 - Operations Expense</b>							
Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>38.57%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	3,161.48	25,541.48	3,080.00	7,378.52	20.50 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,161.48</b>	<b>25,541.48</b>	<b>3,080.00</b>	<b>12,378.52</b>	<b>30.19%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	184.43	0.00	-184.43	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	252.38	1,285.74	0.00	1,214.26	48.57 %
Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>252.38</b>	<b>14,501.04</b>	<b>0.00</b>	<b>3,603.96</b>	<b>19.91%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,899.81</b>	<b>60,265.03</b>	<b>0.00</b>	<b>8,534.97</b>	<b>12.41%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00 %
Capital Asset Contra	0.00	0.00	0.00	951,887.78	0.00	-951,887.78	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,926.88</b>	<b>0.00</b>	<b>951,887.78</b>	<b>0.00</b>	<b>-919,960.90</b>	<b>-2,881.46%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.58 %
<b>Category: E85 - Interest Expense Total:</b>	<b>10,346.00</b>	<b>10,346.00</b>	<b>366.00</b>	<b>4,078.86</b>	<b>0.00</b>	<b>6,267.14</b>	<b>60.58%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>338,997.58</b>	<b>592,449.40</b>	<b>42,436.20</b>	<b>-342,646.89</b>	<b>-6,194.60</b>	<b>-941,290.89</b>	<b>158.88%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Mills Pool-Admin/Concessions	1,000.00	1,000.00	12.00	662.99	0.00	-337.01	33.70 %
Admissions	70,000.00	70,000.00	0.00	67,435.01	0.00	-2,564.99	3.66 %
Pavillion Fees	10,000.00	10,000.00	615.00	6,955.00	0.00	-3,045.00	30.45 %
<b>Category: R50 - Sale of Services Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>627.00</b>	<b>75,053.00</b>	<b>0.00</b>	<b>-5,947.00</b>	<b>7.34%</b>
<b>Category: R70 - Grant Revenue</b>							
Grant Revenues	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>0.00</b>	<b>166,435.00</b>	<b>166,437.80</b>	<b>166,437.80</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>81,000.00</b>	<b>247,435.00</b>	<b>167,064.80</b>	<b>241,490.80</b>	<b>0.00</b>	<b>-5,944.20</b>	<b>2.40%</b>

**Budget Report**

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	25,500.00	30,500.00	71.50	30,489.63	0.00	10.37	0.03 %
001-0410-5020 FICA Expense	1,950.75	2,450.75	5.47	2,332.55	0.00	118.20	4.82 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.22	91.38	0.00	-91.38	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	721.62	0.00	1,278.38	63.92 %
001-0410-5104 Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	60.43	9,354.42	0.00	-4,354.42	-87.09 %
001-0410-5110 Utilities - Electric	7,000.00	16,000.00	758.04	8,514.89	0.00	7,485.11	46.78 %
001-0410-5111 Utilities - Gas	150.00	150.00	10.25	103.62	0.00	46.38	30.92 %
001-0410-5112 Utilities - Water	1,500.00	6,000.00	564.02	5,194.91	0.00	805.09	13.42 %
001-0410-5115 Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,752.85	0.00	-1,752.85	0.00 %
001-0410-5120 Insurance - Property	500.00	600.00	2,724.09	2,724.09	0.00	-2,124.09	-354.02 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	0.00	68.00	0.00	32.00	32.00 %
001-0410-5328 Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	0.00	323.74	2.09 %
<b>Category: E30 - Supply Expense Total:</b>							
	12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56 %
<b>Category: E80 - Fixed Assets Total:</b>							
	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
<b>Expense Total:</b>							
	68,700.75	1,077,469.68	4,365.89	90,659.90	23,920.50	962,889.28	89.37%
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	12,299.25	-830,034.68	162,698.91	150,830.90	-23,920.50	956,945.08	115.29%
<b>Department: 0420 - Parks - Midland Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
<b>Category: R74 - Sponsorships Total:</b>							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
<b>Revenue Total:</b>							
	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	29,000.00	30,600.00	2,524.95	26,185.32	1,396.57	3,018.11	9.86 %
001-0420-5110 Utilities - Electric	18,744.00	14,744.00	1,745.31	14,283.45	0.00	460.55	3.12 %

**Budget Report**

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

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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5010	5,000.00	5,000.00	457.48	5,230.92	0.00	-230.92	-4.62 %
001-0430-5020	47,913.13	47,913.13	3,925.80	47,391.31	0.00	521.82	1.09 %
001-0430-5022	1,540.00	1,540.00	45.50	1,010.40	0.00	529.60	34.39 %
001-0430-5025	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	62,354.79	62,354.79	4,800.35	52,410.27	0.00	9,944.52	15.95 %
001-0430-5040	72,492.72	72,492.72	5,715.67	57,269.30	0.00	15,223.42	21.00 %
001-0430-5050	1,200.00	1,200.00	36.44	731.13	0.00	468.87	39.07 %
001-0430-5055	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>820,103.06</b>	<b>822,953.06</b>	<b>64,728.85</b>	<b>758,626.03</b>	<b>0.00</b>	<b>64,327.03</b>	<b>7.82%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	55,400.00	108,972.36	9,311.63	55,107.02	13,098.29	40,767.05	37.41 %
001-0430-5104	101,500.00	155,500.00	2,901.60	44,043.38	4,393.25	107,063.37	68.85 %
001-0430-5105	55,000.00	155,269.00	39,126.93	82,557.93	18,360.18	54,350.89	35.00 %
001-0430-5106	7,000.00	7,000.00	0.00	624.29	4,100.00	2,275.71	32.51 %
001-0430-5110	245,000.00	285,000.00	19,744.01	196,091.28	0.00	88,908.72	31.20 %
001-0430-5111	38,000.00	57,500.00	3,513.83	39,932.27	0.00	17,567.73	30.55 %
001-0430-5112	8,984.00	8,984.00	427.21	5,258.33	0.00	3,725.67	41.47 %
001-0430-5115	21,804.00	21,804.00	2,453.04	18,626.98	0.00	3,177.02	14.57 %
001-0430-5116	6,240.00	6,240.00	437.56	4,368.67	0.00	1,871.33	29.99 %
001-0430-5120	40,000.00	61,200.00	53,088.21	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	42,000.00	42,000.00	6,051.99	40,378.80	4,000.00	-2,378.80	-5.66 %
001-0430-5140	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	25,000.00	25,000.00	4,881.41	29,370.93	0.00	-4,370.93	-17.48 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>647,928.00</b>	<b>936,469.36</b>	<b>141,937.42</b>	<b>574,667.55</b>	<b>43,951.72</b>	<b>317,850.09</b>	<b>33.94%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>10,000.00</b>	<b>10,000.00</b>	<b>115.50</b>	<b>7,659.73</b>	<b>2,000.00</b>	<b>340.27</b>	<b>3.40%</b>
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	2,500.00	2,500.00	156.96	2,540.90	0.00	-40.90	-1.64 %
001-0430-5308	40,000.00	40,000.00	7,886.17	46,634.79	848.28	-7,483.07	-18.71 %
001-0430-5330	14,000.00	14,000.00	1,113.21	8,625.49	0.00	5,374.51	38.39 %
001-0430-5332	1,000.00	1,000.00	0.00	48.00	0.00	952.00	95.20 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>57,500.00</b>	<b>57,500.00</b>	<b>9,156.34</b>	<b>57,849.18</b>	<b>848.28</b>	<b>-1,197.46</b>	<b>-2.08%</b>
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	8,000.00	8,000.00	1,367.57	9,413.51	0.00	-1,413.51	-17.67 %
001-0430-5461	6,500.00	6,500.00	252.00	6,198.91	0.00	301.09	4.63 %
001-0430-5475	9,780.00	9,780.00	824.89	9,037.55	0.00	742.45	7.59 %
001-0430-5480	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>31,123.40</b>	<b>31,123.40</b>	<b>2,444.46</b>	<b>26,786.37</b>	<b>0.00</b>	<b>4,337.03</b>	<b>13.93%</b>

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585 Prof Services - Basketball	38,000.00	38,000.00	1,910.02	30,667.02	0.00	7,332.98	19.30 %
001-0430-5586 Prof Services - Other	87,000.00	137,000.00	17,023.00	62,785.00	31,500.00	42,715.00	31.18 %
001-0430-5587 Prof Services - Aerobic Instr	62,220.00	37,220.00	1,825.00	18,380.00	740.00	18,100.00	48.63 %
001-0430-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	640.81	4,102.08	82.04 %
<b>Category: E55 - Professional Services Total:</b>	<b>195,720.00</b>	<b>219,220.00</b>	<b>20,758.02</b>	<b>112,716.69</b>	<b>32,880.81</b>	<b>73,622.50</b>	<b>33.58%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>35,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,447.00</b>	<b>8,000.00</b>	<b>22.57%</b>
<b>Expense Total:</b>							
	<b>1,762,374.46</b>	<b>2,112,712.82</b>	<b>239,140.59</b>	<b>1,538,305.55</b>	<b>107,127.81</b>	<b>467,279.46</b>	<b>22.12%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	<b>-856,879.46</b>	<b>-1,362,217.82</b>	<b>-126,395.22</b>	<b>-890,915.28</b>	<b>-107,127.81</b>	<b>364,174.73</b>	<b>26.73%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	172.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>150.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>725.00</b>	<b>72.50%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,903.09</b>	<b>0.00</b>	<b>20,903.09</b>	<b>0.00%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>6,000.00</b>	<b>6,000.00</b>	<b>150.00</b>	<b>22,628.09</b>	<b>0.00</b>	<b>16,628.09</b>	<b>277.13%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	6,000.00	17,027.94	558.63	-2,586.57	-17.24 %
001-0440-5110 Utilities - Electric	3,500.00	9,100.00	931.19	9,067.39	0.00	32.61	0.36 %
001-0440-5112 Utilities - Water	1,056.00	1,056.00	75.12	833.94	0.00	222.06	21.03 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>7,006.31</b>	<b>26,929.27</b>	<b>558.63</b>	<b>-2,331.90</b>	<b>-9.27%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011.00</b>	<b>0.00</b>	<b>-13,011.00</b>	<b>0.00%</b>
<b>Expense Total:</b>							
	<b>19,556.00</b>	<b>25,156.00</b>	<b>7,006.31</b>	<b>39,940.27</b>	<b>558.63</b>	<b>-15,342.90</b>	<b>-60.99%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-6,856.31</b>	<b>-17,312.18</b>	<b>-558.63</b>	<b>1,285.19</b>	<b>6.71%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	145.85 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,037.50</b>	<b>7,292.50</b>	<b>0.00</b>	<b>2,292.50</b>	<b>45.85%</b>
<b>Revenue Total:</b>							
	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	45.85%
<b>Expense</b>							
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	8,000.00	8,000.00	81.29	3,546.05	3,813.63	640.32	8.00 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>81.29</b>	<b>3,546.05</b>	<b>3,813.63</b>	<b>5,640.32</b>	<b>43.39%</b>
<b>Expense Total:</b>							
	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	-8,000.00	-8,000.00	956.21	3,746.45	-3,813.63	7,932.82	99.16%
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
Category: R15 - Taxes - Property							
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0500-4256 Burn Permit	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Category: R33 - Rental Fees</b>							
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>21,450.00</b>	<b>1,540.00</b>	<b>18,830.12</b>	<b>0.00</b>	<b>-2,619.88</b>	<b>12.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	2,061.26 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>5,153.15</b>	<b>0.00</b>	<b>4,903.15</b>	<b>1,961.26%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67 %
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	-394,373.00	16.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>3,286,470.00</b>	<b>0.00</b>	<b>-657,285.00</b>	<b>16.67%</b>
<b>Revenue Total:</b>							
	3,962,705.00	3,966,155.00	330,337.00	3,313,269.28	0.00	-652,885.72	16.46%
<b>Expense</b>							
Category: E01 - Personnel Expense							
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	198,381.28	2,195,331.74	0.00	454,546.86	17.15 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
001-0500-5010 Overtime Expense	227,977.06	227,977.06	32,421.23	291,178.52	0.00	-63,201.46	-27.72 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	3,504.65	37,903.31	0.00	7,001.49	15.59 %

**Budget Report**

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

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

**Category: E10 - Building & Grounds Exp**

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

**Category: E20 - Vehicle Expense**

001-0500-5200	36,000.00	36,000.00	4,913.45	40,550.50	0.00	-4,550.50	-12.64 %
001-0500-5210	2,500.00	11,100.00	269.65	6,475.78	1,510.95	3,113.27	28.05 %
001-0500-5212	3,000.00	3,000.00	5.10	6,289.94	0.00	-3,289.94	-109.66 %
001-0500-5216	42,000.00	45,450.00	3,327.62	39,383.14	643.25	5,423.61	11.93 %
001-0500-5218	7,000.00	7,000.00	4,043.99	5,438.45	0.00	1,561.55	22.31 %
001-0500-5225	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	5,500.00	5,500.00	0.00	463.81	351.89	4,684.30	85.17 %
<b>Category: E20 - Vehicle Expense Total: 119,000.00 129,860.97 12,559.81 118,577.90 2,506.09 8,776.98 6.76%</b>							

**Category: E30 - Supply Expense**

001-0500-5300	3,250.00	3,250.00	546.23	1,494.70	30.60	1,724.70	53.07 %
001-0500-5302	1,200.00	1,200.00	136.97	954.85	0.00	245.15	20.43 %
001-0500-5306	65,700.00	65,700.00	4,391.55	42,677.88	6,020.06	17,002.06	25.88 %
001-0500-5318	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	2,000.00	2,000.00	166.43	1,534.38	29.76	435.86	21.79 %
001-0500-5323	1,800.00	113,420.00	209.62	113,157.51	43.73	218.76	0.19 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<a href="#">001-0500-5350</a> Postage Expense	150.00	150.00	67.38	602.83	125.00	-577.83	-385.22 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>5,518.18</b>	<b>161,912.06</b>	<b>6,249.15</b>	<b>19,058.79</b>	<b>10.18%</b>
<b>Category: E40 - Operations Expense</b>							
<a href="#">001-0500-5480</a> Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
<a href="#">001-0500-5530</a> Safety Program	13,000.00	13,000.00	2,312.64	11,768.49	154.58	1,076.93	8.28 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>2,312.64</b>	<b>12,498.87</b>	<b>154.58</b>	<b>1,346.55</b>	<b>9.62%</b>
<b>Category: E55 - Professional Services</b>							
<a href="#">001-0500-5553</a> Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-0500-5574</a> Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">001-0500-5589</a> Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>1,586.42</b>	<b>99.15%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<a href="#">001-0500-5604</a> Hardware - New & Renewals	11,100.00	20,600.00	10,689.89	11,217.15	0.00	9,382.85	45.55 %
<a href="#">001-0500-5608</a> Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	0.00	-5,120.43	-49.12 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>31,025.00</b>	<b>10,689.89</b>	<b>26,762.58</b>	<b>0.00</b>	<b>4,262.42</b>	<b>13.74%</b>
<b>Category: E72 - Bond Expense</b>							
<a href="#">001-0500-5840</a> Principal for Loans	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>14,079.10</b>	<b>86,000.38</b>	<b>0.00</b>	<b>27,147.62</b>	<b>23.99%</b>
<b>Category: E80 - Fixed Assets</b>							
<a href="#">001-0500-5808</a> Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-0500-5816</a> Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
<a href="#">001-0500-5898</a> Capital Asset Contra	0.00	0.00	0.00	11,114.52	0.00	-11,114.52	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>8,600.00</b>	<b>12,440.20</b>	<b>0.00</b>	<b>11,114.52</b>	<b>0.00</b>	<b>1,325.68</b>	<b>10.66%</b>
<b>Category: E85 - Interest Expense</b>							
<a href="#">001-0500-5850</a> Interest Expense	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78 %
<b>Category: E85 - Interest Expense Total:</b>	<b>51,080.00</b>	<b>51,080.00</b>	<b>2,605.51</b>	<b>44,038.69</b>	<b>0.00</b>	<b>7,041.31</b>	<b>13.78%</b>
<b>Department: 0500 - Fire - Springhill Vol</b>							
Revenue							
<b>Category: R15 - Taxes - Property</b>							
<a href="#">001-0510-4153</a> Springhill VFD Assessment	55,000.00	55,000.00	3,558.08	44,219.50	0.00	-10,780.50	19.60 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,558.08</b>	<b>44,219.50</b>	<b>0.00</b>	<b>-10,780.50</b>	<b>19.60%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,558.08</b>	<b>44,219.50</b>	<b>0.00</b>	<b>-10,780.50</b>	<b>19.60%</b>
<b>Expense Total:</b>	<b>4,895,676.48</b>	<b>5,073,797.65</b>	<b>388,713.39</b>	<b>4,188,420.96</b>	<b>9,304.03</b>	<b>876,072.66</b>	<b>17.27%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-932,971.48</b>	<b>-1,107,642.65</b>	<b>-58,376.39</b>	<b>-875,151.68</b>	<b>-9,304.03</b>	<b>223,186.94</b>	<b>20.15%</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82 %
Material and Maint	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	50,218.35	0.00	4,261.24	7.82%
Expense Total:	40,000.00	520.41	3,558.08	-5,998.85	0.00	-6,519.26	1,252.72%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police Revenue	780.00	780.00	67.14	671.40	0.00	-108.60	13.92 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Category: R60 - Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	101.40 %
Miscellaneous Revenue	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	1.40%
Category: R60 - Miscellaneous Revenue Total:	12,000.00	46,070.28	1,618.32	46,714.58	0.00	644.30	1.40%
Category: R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67 %
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	-262,912.00	16.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	2,632.43	22,690.56	0.00	-4,009.44	15.02 %
Grant - Police DUI/Step	26,700.00	26,700.00	2,632.43	22,690.56	0.00	-4,009.44	15.02 %
Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,632.43	30,190.56	0.00	-3,509.44	10.41%
Revenue Total:	1,648,982.00	1,683,052.28	135,776.89	1,393,166.54	0.00	-289,885.74	17.22%
Expense	2,254,674.39	2,254,674.39	180,232.66	2,146,470.97	0.00	108,203.42	4.80 %
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	180,232.66	2,146,470.97	0.00	108,203.42	4.80 %
Salary Expense	214,853.00	214,853.00	17,904.42	179,044.20	0.00	35,808.80	16.67 %
SWB Reimbursement	65,000.00	65,000.00	5,022.56	26,587.57	0.00	38,412.43	59.10 %
Overtime Expense	189,695.10	189,695.10	14,074.09	166,344.27	0.00	23,350.83	12.31 %
FICA Expense	2,700.00	2,700.00	2.35	1,084.72	0.00	1,615.28	59.83 %
Unemployment Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Worker's Comp Expense	12,448.69	12,448.69	756.83	10,459.19	0.00	1,989.50	15.98 %
APERS Expense							

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	575,847.60	575,847.60	43,308.09	496,576.02	0.00	79,271.58	13.77 %
001-0600-5036	-155,000.00	-155,000.00	-43,236.05	-207,881.13	0.00	52,881.13	-34.12 %
001-0600-5040	475,093.44	475,093.44	30,041.31	328,979.39	0.00	146,114.05	30.75 %
001-0600-5050	3,000.00	3,000.00	175.00	1,846.00	175.00	979.00	32.63 %
001-0600-5055	20,000.00	20,000.00	470.56	14,855.26	251.47	4,893.27	24.47 %
001-0600-5056	15,480.00	15,480.00	1,200.00	15,090.00	0.00	390.00	2.52 %
001-0600-5057	20,000.00	20,000.00	0.00	14,881.65	0.00	5,118.35	25.59 %
001-0600-5060	35,000.00	35,000.00	1,583.15	19,826.40	317.55	14,856.05	42.45 %
001-0600-5065	500.00	500.00	65.40	65.40	0.00	434.60	86.92 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>3,746,292.22</b>	<b>3,746,292.22</b>	<b>251,600.37</b>	<b>3,214,229.91</b>	<b>744.02</b>	<b>531,318.29</b>	<b>14.18%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0600-5102	15,000.00	31,500.00	1,535.75	24,390.92	1,130.66	5,978.42	18.98 %
001-0600-5110	13,992.00	13,992.00	2,653.59	25,105.50	0.00	-11,113.50	-79.43 %
001-0600-5111	1,100.00	1,100.00	38.74	2,569.21	0.00	-1,469.21	-133.56 %
001-0600-5112	1,600.00	1,600.00	484.44	3,071.94	0.00	-1,471.94	-92.00 %
001-0600-5115	27,328.92	18,628.92	1,596.15	9,705.17	0.00	8,923.75	47.90 %
001-0600-5116	47,580.00	47,580.00	4,362.87	41,816.38	34.36	5,729.26	12.04 %
001-0600-5120	4,733.00	16,133.00	9,688.01	9,688.01	0.00	6,444.99	39.95 %
001-0600-5130	780.00	780.00	135.70	1,233.45	0.00	-453.45	-58.13 %
001-0600-5142	5,000.00	5,000.00	0.00	4,977.79	392.76	-370.55	-7.41 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>117,113.92</b>	<b>136,313.92</b>	<b>20,495.25</b>	<b>122,558.37</b>	<b>1,557.78</b>	<b>12,197.77</b>	<b>8.95%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200	186,000.00	186,000.00	20,407.65	160,345.25	81.14	25,573.61	13.75 %
001-0600-5210	50,000.00	84,070.28	-1,574.78	126,672.36	-10,489.83	-32,112.25	-38.20 %
001-0600-5212	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	2,125.69	8,989.51	5,925.21	85.28	0.57 %
001-0600-5225	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
001-0600-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>291,250.00</b>	<b>334,133.82</b>	<b>20,958.56</b>	<b>330,123.06</b>	<b>-4,483.48</b>	<b>8,494.24</b>	<b>2.54%</b>
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	46.08	4,451.09	75.00	1,473.91	24.57 %
001-0600-5310	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
001-0600-5312	19,600.00	19,600.00	3,750.00	17,895.09	1,073.97	630.94	3.22 %
001-0600-5314	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	800.00	800.00	94.60	391.83	125.00	283.17	35.40 %
001-0600-5380	500.00	500.00	17.35	17.35	56.01	426.64	85.33 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,800.00</b>	<b>59,800.00</b>	<b>3,908.03</b>	<b>46,117.36</b>	<b>1,329.98</b>	<b>12,352.66</b>	<b>20.66%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	5,900.00	5,900.00	634.50	5,900.00	0.00	0.00	0.00 %
001-0600-5530	2,000.00	2,000.00	184.50	2,000.00	0.00	0.00	0.00 %
001-0600-5531	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	<b>11,100.00</b>	<b>11,880.00</b>	<b>819.00</b>	<b>9,159.00</b>	<b>0.00</b>	<b>2,721.00</b>	<b>22.90%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
001-0600-5553	1,000.00	500.00	0.00	0.00	48.19	451.81	90.36 %
001-0600-5586	6,000.00	6,000.00	304.00	2,630.39	120.00	3,249.61	54.16 %
001-0600-5589	500.00	500.00	27.47	339.03	0.00	160.97	32.19 %
	<b>7,500.00</b>	<b>7,000.00</b>	<b>331.47</b>	<b>2,969.42</b>	<b>168.19</b>	<b>3,862.39</b>	<b>55.18%</b>
<b>Category: E55 - Professional Services Total:</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604	38,000.00	38,000.00	142.85	3,465.34	0.00	34,534.66	90.88 %
001-0600-5608	46,025.00	46,025.00	940.80	48,332.12	150.00	-2,457.12	-5.34 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	81.31	456.26	262.43	32.80 %
	<b>85,325.00</b>	<b>85,325.00</b>	<b>1,083.65</b>	<b>51,878.77</b>	<b>606.26</b>	<b>32,839.97</b>	<b>38.49%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Category: E70 - Grant Expense</b>							
001-0600-5700	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	26,700.00	26,700.00	1,194.78	12,998.49	0.00	13,701.51	51.32 %
	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,194.78</b>	<b>18,788.78</b>	<b>0.00</b>	<b>12,411.22</b>	<b>39.78%</b>
<b>Category: E70 - Grant Expense Total:</b>							
<b>Category: E72 - Bond Expense</b>							
001-0600-5840	828,881.63	926,293.34	143,783.94	557,206.38	0.00	369,086.96	39.85 %
	<b>828,881.63</b>	<b>926,293.34</b>	<b>143,783.94</b>	<b>557,206.38</b>	<b>0.00</b>	<b>369,086.96</b>	<b>39.85%</b>
<b>Category: E72 - Bond Expense Total:</b>							
<b>Category: E80 - Fixed Assets</b>							
001-0600-5810	0.00	0.00	-4,300.00	0.00	0.00	0.00	0.00 %
001-0600-5820	0.00	0.00	0.00	296,548.69	66,398.36	-362,947.05	0.00 %
001-0600-5898	0.00	0.00	12,672.32	688,403.25	0.00	-688,403.25	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>8,372.32</b>	<b>984,951.94</b>	<b>66,398.36</b>	<b>-1,051,350.30</b>	<b>0.00%</b>
<b>Category: E80 - Fixed Assets Total:</b>							
<b>Category: E85 - Interest Expense</b>							
001-0600-5850	95,872.22	98,663.51	5,409.49	32,900.91	0.00	65,762.60	66.65 %
	<b>95,872.22</b>	<b>98,663.51</b>	<b>5,409.49</b>	<b>32,900.91</b>	<b>0.00</b>	<b>65,762.60</b>	<b>66.65%</b>
<b>Category: E85 - Interest Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>5,274,334.99</b>	<b>5,436,901.81</b>	<b>457,956.86</b>	<b>5,370,883.90</b>	<b>66,321.11</b>	<b>-303.20</b>	<b>-0.01%</b>
	<b>-3,625,352.99</b>	<b>-3,753,849.53</b>	<b>-322,179.97</b>	<b>-3,977,717.36</b>	<b>-66,321.11</b>	<b>-290,188.94</b>	<b>-7.73%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
Category: R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	239,471.05	0.00	1,471.05	100.62 %
Emerg Telephone Service Rev							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>239,471.05</b>	<b>0.00</b>	<b>1,471.05</b>	<b>0.62%</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>239,471.05</b>	<b>0.00</b>	<b>1,471.05</b>	<b>0.62%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	363,002.21	363,002.21	18,916.10	255,191.57	0.00	107,810.64	29.70 %
001-0610-5010 Overtime Expense	80,000.00	80,000.00	5,985.93	75,752.26	0.00	4,247.74	5.31 %
001-0610-5020 FICA Expense	33,889.68	33,889.68	1,858.02	24,692.50	0.00	9,197.18	27.14 %
001-0610-5022 Unemployment Expense	840.00	840.00	4.82	245.41	0.00	594.59	70.78 %
001-0610-5025 Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030 APERS Expense	61,217.17	61,217.17	3,568.87	48,773.63	0.00	12,443.54	20.33 %
001-0610-5040 Health Insurance Expense	79,868.76	79,868.76	3,993.16	54,477.30	0.00	25,391.46	31.79 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>628,817.82</b>	<b>634,817.82</b>	<b>34,326.90</b>	<b>489,366.83</b>	<b>0.00</b>	<b>145,450.99</b>	<b>22.91%</b>
<b>Category: E55 - Professional Services</b>							
001-0610-5565 Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>95.80</b>	<b>0.00</b>	<b>1,854.20</b>	<b>95.09%</b>
<b>Category: E64 - Reimbursement</b>							
001-0610-5650 Emerg Telephone Service Exp	67,640.00	218,640.00	23,755.12	188,368.84	29,356.00	915.16	0.42 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>218,640.00</b>	<b>23,755.12</b>	<b>188,368.84</b>	<b>29,356.00</b>	<b>915.16</b>	<b>0.42%</b>
<b>Expense Total:</b>	<b>698,407.82</b>	<b>855,407.82</b>	<b>58,082.02</b>	<b>677,831.47</b>	<b>29,356.00</b>	<b>148,220.35</b>	<b>17.33%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-617,407.82</b>	<b>-58,082.02</b>	<b>-438,360.42</b>	<b>-29,356.00</b>	<b>149,691.40</b>	<b>24.25%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
Category: R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	119.51 %
Reimbursement Rev- SRO							
<b>Category: R64 - Reimbursement Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>350,157.60</b>	<b>0.00</b>	<b>57,157.60</b>	<b>19.51%</b>
<b>Revenue Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>350,157.60</b>	<b>0.00</b>	<b>57,157.60</b>	<b>19.51%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0620-5000 Salary Expense	374,744.66	374,744.66	34,625.06	376,110.04	0.00	-1,365.38	-0.36 %
001-0620-5010 Overtime Expense	1,000.00	1,000.00	270.14	4,077.72	0.00	-3,077.72	-307.77 %
001-0620-5020 FICA Expense	28,759.77	28,759.77	2,602.67	28,467.55	0.00	292.22	1.02 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025 Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035 LOPFI Expense	90,150.26	90,150.26	8,425.27	91,544.00	0.00	-1,393.74	-1.55 %
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	-8,425.27	-38,543.31	0.00	16,543.31	-75.20 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0620-5040 Health Insurance Expense	97,361.76	97,361.76	8,028.57	76,793.13	0.00	20,568.63	21.13 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	1,141.42	5,425.42	231.74	3,342.84	37.14 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	250.00	13,205.05	0.00	1,794.95	11.97 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>601,996.45</b>	<b>602,896.45</b>	<b>46,917.86</b>	<b>565,095.14</b>	<b>231.74</b>	<b>37,569.57</b>	<b>6.23%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>449.72</b>	<b>6,625.44</b>	<b>0.00</b>	<b>2,974.56</b>	<b>30.99%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0620 - Police - K9</b>							
<b>Expense</b>							
<b>Category: E30 - Supply Expense</b>							
001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,796.93</b>	<b>1,796.93</b>	<b>0.00</b>	<b>3.07</b>	<b>0.17%</b>
<b>Category: E40 - Operations Expense</b>							
001-0630-5500 K9 Training	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68 %
<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,616.56</b>	<b>105.83</b>	<b>3,777.61</b>	<b>68.68%</b>
<b>Category: E55 - Professional Services</b>							
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98 %
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>629.85</b>	<b>1,564.30</b>	<b>26.24</b>	<b>1,409.46</b>	<b>46.98%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,426.78</b>	<b>4,977.79</b>	<b>132.07</b>	<b>5,190.14</b>	<b>50.39%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>160,002.44</b>	<b>-1,497,053.77</b>	<b>64,764.26</b>	<b>-1,395,718.48</b>	<b>-392,854.28</b>	<b>-291,518.99</b>	<b>-19.47%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
002-0100-4105 One Cent Sales Tax	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>559,695.16</b>	<b>5,418,094.94</b>	<b>0.00</b>	<b>-891,913.06</b>	<b>14.13%</b>
<b>Revenue Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>559,695.16</b>	<b>5,418,094.94</b>	<b>0.00</b>	<b>-891,913.06</b>	<b>14.13%</b>

**Budget Report**

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Designated Tax - AC	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
<u>005-0200-4100</u>	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Revenue Total:							

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General - AC

<u>005-0200-5620</u>	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00 %

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

<u>005-0400-4100</u>	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %
Revenue Total:	631,002.00	631,002.00	55,969.52	541,809.50	0.00	-89,192.50	14.14 %

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General - Park

<u>005-0400-5620</u>	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Expense Total:	631,002.00	631,002.00	52,583.00	525,830.00	0.00	105,172.00	16.67 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,386.52	15,979.50	0.00	15,979.50	0.00 %

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

<u>005-0500-4100</u>	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %
Revenue Total:	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13 %

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General - Fire

<u>005-0500-5620</u>	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,464.79	39,933.74	0.00	39,933.74	0.00 %

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss <u>007-0100-5855</u>	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00 %
Expense Total:	0.00	0.00	-3,390.10	1,324,820.70	0.00	-1,324,820.70	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00 %
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62	0.00 %
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Category: E55 - Professional Services AC Donation Expense <u>020-0200-5580</u>	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72 %
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev <u>030-0300-4404</u> <u>030-0300-4406</u>	71,250.00	71,250.00	1,730.00	13,630.00	0.00	-57,620.00	80.87 %
Category: R40 - Fines & Forfeitures Total:	330,000.00	330,000.00	17,525.67	201,304.37	0.00	-128,695.63	39.00 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43 %
Revenue Total:	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43 %
Expense							
Category: E01 - Personnel Expense Act 1256 Judge Retirement <u>030-0300-5072</u>	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Category: E40 - Operations Expense Act 316 of 1991 Expense Act 918 of 1983 Expense Act 1256 Co Admin of Justice Act 1256 Court Costs <u>030-0300-5400</u> <u>030-0300-5415</u> <u>030-0300-5425</u> <u>030-0300-5430</u>	250.00	250.00	18.12	181.20	0.00	68.80	27.52 %
Category: E40 - Operations Expense Total:	17,500.00	17,500.00	1,342.64	13,426.40	0.00	4,073.60	23.28 %
Category: E40 - Operations Expense Total:	140,500.00	140,500.00	10,741.60	107,416.00	0.00	33,084.00	23.55 %
Category: E40 - Operations Expense Total:	15,250.00	15,250.00	1,181.04	11,810.40	0.00	3,439.60	22.55 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	21,906.80	0.00	6,593.20	23.13 %
Act 1256 DFA (State)	167,150.00	167,150.00	1,353.01	35,907.77	0.00	131,242.23	78.52 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	19,666.00	0.00	6,334.00	24.36 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	671.40	0.00	228.60	25.40 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>18,860.83</b>	<b>210,985.97</b>	<b>0.00</b>	<b>185,064.03</b>	<b>46.73%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>19,255.67</b>	<b>214,934.37</b>	<b>0.00</b>	<b>186,315.63</b>	<b>46.43%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,172.00</b>	<b>27,259.00</b>	<b>0.00</b>	<b>-8,741.00</b>	<b>24.28%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,172.00</b>	<b>27,259.00</b>	<b>0.00</b>	<b>-8,741.00</b>	<b>24.28%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,467.47</b>	<b>32,007.56</b>	<b>6,450.00</b>	<b>-2,457.56</b>	<b>-6.83%</b>
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,467.47</b>	<b>32,007.56</b>	<b>6,450.00</b>	<b>-2,457.56</b>	<b>-6.83%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,295.47</b>	<b>-4,748.56</b>	<b>-6,450.00</b>	<b>-11,198.56</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,295.47</b>	<b>-4,748.56</b>	<b>-6,450.00</b>	<b>-11,198.56</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Park 1/8 Sales Tax	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>69,961.90</b>	<b>677,261.87</b>	<b>0.00</b>	<b>-111,489.13</b>	<b>14.13%</b>
<b>Revenue Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>69,961.90</b>	<b>677,261.87</b>	<b>0.00</b>	<b>-111,489.13</b>	<b>14.13%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>657,290.00</b>	<b>0.00</b>	<b>131,461.00</b>	<b>16.67%</b>
<b>Expense Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>657,290.00</b>	<b>0.00</b>	<b>131,461.00</b>	<b>16.67%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,232.90</b>	<b>19,971.87</b>	<b>0.00</b>	<b>19,971.87</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,232.90</b>	<b>19,971.87</b>	<b>0.00</b>	<b>19,971.87</b>	<b>0.00%</b>

Budget Report

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

**Budget Report**

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Act 988 of 1991 Revenue	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Revenue Total:	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
Expense							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Drug Seizure Revenue	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00</b>	<b>1,207.47</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	271,720.61	272,345.61	21,020.55	211,862.05	0.00	60,483.56	22.21 %
Overtime Expense	695.00	695.00	414.40	638.44	0.00	56.56	8.14 %
FICA Expense	20,836.64	20,836.64	1,615.26	16,012.78	0.00	4,823.86	23.15 %
Unemployment Expense	180.00	180.00	0.00	110.57	0.00	69.43	38.57 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	3,283.90	32,555.57	0.00	9,169.31	21.98 %
Health Insurance Expense	58,447.74	58,447.74	3,252.15	32,264.52	0.00	26,183.22	44.80 %
Physical & Drug Screen Exp	300.00	300.00	0.00	242.28	0.00	57.72	19.24 %
Uniform Expense	4,525.00	4,525.00	0.00	3,219.15	0.00	1,305.85	28.86 %
Travel & Training Expense	10,000.00	10,000.00	927.13	5,223.26	0.00	4,776.74	47.77 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,654.87</b>	<b>30,513.39</b>	<b>302,709.07</b>	<b>0.00</b>	<b>106,945.80</b>	<b>26.11%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	3,024.00	4,524.00	375.99	3,668.75	0.00	855.25	18.90 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>4,524.00</b>	<b>375.99</b>	<b>3,668.75</b>	<b>0.00</b>	<b>855.25</b>	<b>18.90%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,200.00	7,200.00	785.02	5,386.80	0.00	1,813.20	25.18 %
Service & Repair - Vehicle	10,000.00	23,834.56	157.54	15,710.27	0.00	8,124.29	34.09 %
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>942.56</b>	<b>23,115.82</b>	<b>0.00</b>	<b>11,918.74</b>	<b>34.02%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	0.00	2,816.42	56.33 %
Supplies - Operating	5,000.00	17,700.00	429.34	5,149.10	318.26	12,232.64	69.11 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>23,900.00</b>	<b>429.34</b>	<b>7,691.94</b>	<b>318.26</b>	<b>15,889.80</b>	<b>66.48%</b>
<b>Category: E40 - Operations Expense</b>							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	6,500.00	0.00	4,647.96	1,632.89	219.15	3.37 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>4,847.96</b>	<b>1,632.89</b>	<b>1,219.15</b>	<b>15.83%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	100,000.00	150,510.00	6,560.50	77,983.76	50,950.00	21,576.24	14.34 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>100,250.00</b>	<b>150,760.00</b>	<b>6,560.50</b>	<b>77,983.76</b>	<b>50,950.00</b>	<b>21,826.24</b>	<b>14.48%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	62,000.00	62,000.00	-62,103.00	0.00	0.00	62,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>-62,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>614,303.87</b>	<b>693,573.43</b>	<b>-23,281.22</b>	<b>420,017.30</b>	<b>52,901.15</b>	<b>220,654.98</b>	<b>31.81%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>693,573.43</b>	<b>-23,281.22</b>	<b>420,017.30</b>	<b>52,901.15</b>	<b>220,654.98</b>	<b>31.81%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent Sales Tax	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>3,151.92</b>	<b>405,789.53</b>	<b>0.00</b>	<b>-50,210.47</b>	<b>11.01%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	924,000.00	145,392.25	1,056,483.72	0.00	132,483.72	114.34 %
Saline County Treasurer	444,000.00	444,000.00	47,571.74	415,432.22	0.00	-28,567.78	6.43 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>192,963.99</b>	<b>1,471,915.94</b>	<b>0.00</b>	<b>103,915.94</b>	<b>7.60%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	277.74 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>75,200.46</b>	<b>80,000.00</b>	<b>208,859.51</b>	<b>0.00</b>	<b>133,659.05</b>	<b>177.74%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>1,577,500.00</b>	<b>0.00</b>	<b>-315,500.00</b>	<b>16.67%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,217,975.46</b>	<b>433,865.91</b>	<b>3,664,064.98</b>	<b>0.00</b>	<b>-553,910.48</b>	<b>13.13%</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	869,963.91	870,588.91	62,015.52	569,294.32	0.00	301,294.59	34.61 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
Overtime Expense	10,000.00	10,000.00	52.50	3,222.10	0.00	6,777.90	67.78 %
FICA Expense	67,317.24	67,317.24	4,692.25	43,156.08	0.00	24,161.16	35.89 %
Unemployment Expense	1,380.00	1,380.00	10.95	393.19	0.00	986.81	71.51 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	9,508.88	87,688.57	0.00	47,087.39	34.94 %
Health Insurance Expense	188,599.64	188,599.64	10,399.39	99,667.67	0.00	88,931.97	47.15 %
Physical & Drug Screen Exp	2,200.00	2,200.00	34.98	739.17	0.00	1,460.83	66.40 %
Uniform Expense	13,003.13	13,003.13	4,206.09	16,439.50	0.00	-3,436.37	-26.43 %
Travel & Training Expense	15,000.00	15,022.62	216.10	7,819.29	0.00	7,203.33	47.95 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,527,035.88</b>	<b>1,531,683.50</b>	<b>108,369.66</b>	<b>1,022,690.48</b>	<b>0.00</b>	<b>508,993.02</b>	<b>33.23%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	35,000.00	432.19	16,350.13	14.65	18,635.22	53.24 %
Utilities - Electric	20,000.00	20,000.00	11,476.36	103,920.05	-97,699.93	13,779.88	68.90 %
Utilities - Gas	2,499.96	2,499.96	14.04	1,596.86	0.00	903.10	36.12 %
Utilities - Water	5,000.00	5,000.00	42.53	425.54	0.00	4,574.46	91.49 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,179.27	9,831.69	0.00	4,808.31	32.84 %
Communication Exp - Cellular	4,500.00	4,500.00	703.19	5,143.13	408.60	-1,051.73	-23.37 %
Insurance - Property	1,965.00	2,365.00	16,812.15	16,812.15	0.00	-14,447.15	-610.87 %
Sanitation	3,500.00	3,500.00	413.88	4,157.22	483.50	-1,140.72	-32.59 %
Supplies - B&G	3,600.00	3,600.00	274.97	1,693.79	419.71	1,486.50	41.29 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
Tools	12,000.00	12,000.00	183.08	11,177.25	0.00	822.75	6.86 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>104,704.96</b>	<b>105,104.96</b>	<b>31,531.66</b>	<b>172,683.93</b>	<b>-96,373.47</b>	<b>28,794.50</b>	<b>27.40%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	70,000.00	70,000.00	5,875.88	57,385.39	1,280.21	11,334.40	16.19 %
Service & Repair - Vehicle	90,000.00	110,577.84	10,637.18	79,725.62	11,168.28	19,683.94	17.80 %
Tire Expense	15,000.00	15,000.00	1,120.78	5,718.71	793.50	8,487.79	56.59 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>218,500.00</b>	<b>224,400.34</b>	<b>17,633.84</b>	<b>168,541.51</b>	<b>13,241.99</b>	<b>42,616.84</b>	<b>18.99%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	165.86	4,146.27	0.00	1,853.73	30.90 %
Supplies - Signs	40,000.08	40,000.08	0.00	24,658.95	-515.67	15,858.80	39.64 %
Supplies - Operating	242,448.00	231,472.74	10,785.45	108,330.87	40,783.80	82,358.07	35.58 %
Material and Maint	100,000.08	100,000.08	4,520.16	57,432.64	972.95	41,594.49	41.59 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	504.00	504.00	23.94	398.72	125.00	-19.72	-3.91 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>388,952.16</b>	<b>377,976.90</b>	<b>15,495.41</b>	<b>194,967.45</b>	<b>41,366.08</b>	<b>141,643.37</b>	<b>37.47%</b>
080-0800-5480	5,283.00	5,283.00	3,876.31	4,135.98	0.00	1,147.02	21.71 %
080-0800-5530	3,000.00	3,000.00	1,172.44	2,242.28	1,957.50	-1,199.78	-39.99 %
080-0800-5535	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	227,000.00	224,817.00	4,252.44	41,855.99	0.00	182,961.01	81.38 %
080-0800-5547	5,000.00	5,000.00	0.00	4,520.86	0.00	479.14	9.58 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>294,283.00</b>	<b>292,100.00</b>	<b>9,301.19</b>	<b>55,959.11</b>	<b>1,957.50</b>	<b>234,183.39</b>	<b>80.17%</b>
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	120,000.00	153,790.00	4,321.16	48,114.94	22,092.61	83,582.45	54.35 %
080-0800-5586	190,000.00	173,000.00	6,473.85	99,731.53	6,381.66	66,886.81	38.66 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services</b>							
<b>Category: E55 - Professional Services Total:</b>							
	<b>328,500.04</b>	<b>345,290.04</b>	<b>10,795.01</b>	<b>148,599.95</b>	<b>28,474.27</b>	<b>168,215.82</b>	<b>48.72%</b>
080-0800-5604	5,500.00	8,800.00	0.00	8,281.24	0.00	518.76	5.90 %
080-0800-5608	48,465.00	48,465.00	3,340.00	47,019.89	3,480.00	-2,034.89	-4.20 %
080-0800-5614	0.00	0.00	147.74	1,547.12	0.00	-1,547.12	0.00 %
<b>Category: E60 - Miscellaneous Expense</b>							
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>53,965.00</b>	<b>57,265.00</b>	<b>3,487.74</b>	<b>56,848.25</b>	<b>3,480.00</b>	<b>-3,063.25</b>	<b>-5.35%</b>
080-0800-5808	346,000.00	417,259.98	-298,428.96	0.00	80,605.90	336,654.08	80.68 %
080-0800-5810	473,000.00	1,104,250.54	-603,221.14	0.00	477,234.06	627,016.48	56.78 %
080-0800-5816	269,000.00	1,052,837.36	-745,584.29	0.00	174,927.65	877,909.71	83.39 %
080-0800-5898	0.00	0.00	1,767,378.81	1,700,415.59	0.00	-1,700,415.59	0.00 %
<b>Category: E80 - Fixed Assets</b>							
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>1,088,000.00</b>	<b>2,574,347.88</b>	<b>120,144.42</b>	<b>1,700,415.59</b>	<b>732,767.61</b>	<b>141,164.68</b>	<b>5.48%</b>
080-0800-5910	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
<b>Category: E90 - Construction Projects</b>							
<b>Category: E90 - Construction Projects Total:</b>							
	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>459,194.21</b>	<b>150,982.72</b>	<b>17.04%</b>
<b>Expense Total:</b>							
	<b>4,603,941.04</b>	<b>6,394,454.58</b>	<b>316,758.93</b>	<b>3,796,815.30</b>	<b>1,184,108.19</b>	<b>1,413,531.09</b>	<b>22.11%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>-460,166.04</b>	<b>-2,176,479.12</b>	<b>117,106.98</b>	<b>-132,750.32</b>	<b>-1,184,108.19</b>	<b>859,620.61</b>	<b>39.50%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>-1,074,469.91</b>	<b>-2,870,052.55</b>	<b>140,388.20</b>	<b>-552,767.62</b>	<b>-1,237,009.34</b>	<b>1,080,275.59</b>	<b>37.64%</b>

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00%
Revenue Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Revenue Total:	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Expense Total:	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Revenue Total:	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Fees	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	1,507,140.63	0.00	-1,507,140.63	0.00%
Expense Total:	0.00	0.00	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Department: 0100 - Administration							
Revenue	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Loan Proceeds	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Revenue Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0100 - Administration Total:	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
Department: 0400 - Parks							
Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Revenue Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Department: 0400 - Parks Total:	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
Category: R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Category: R10 - Taxes - Sales Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Department: 0100 - Administration Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 167 - 2022 Amend 78 Total:	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00 %
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%
Xfer from Other	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00 %
Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Revenue Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Department: 0800 - Street	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Revenue	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01	0.00 %
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00 %
Revenue Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Department: 0800 - Street Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33	0.00 %
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Xfer from Other	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00 %
Revenue Total:	0.00	0.00	53,877.93	539,937.82	0.00	539,937.82	0.00 %
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
Bond Fees	0.00	0.00	83.33	833.30	0.00	-833.30	0.00 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Interest Expense	0.00	0.00	0.00	269,818.76	0.00	-269,818.76	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>640,652.06</b>	<b>0.00</b>	<b>-640,652.06</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24	0.00%
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00 %
Interest Revenue	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.76</b>	<b>12,694.54</b>	<b>0.00</b>	<b>12,694.54</b>	<b>0.00%</b>
Revenue Total:	0.00	0.00	1,437.76	12,694.54	0.00	12,694.54	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.29</b>	<b>0.00</b>	<b>-2,105.29</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25	0.00%
<b>Fund: 187 - 2016 Street Construction Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00 %
Reimbursement Revenue	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496,397.51</b>	<b>0.00</b>	<b>4,496,397.51</b>	<b>0.00%</b>
Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00 %
<b>Category: R85 - Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,729.37</b>	<b>0.00</b>	<b>67,729.37</b>	<b>0.00%</b>
Revenue Total:	0.00	0.00	0.00	4,564,126.88	0.00	4,564,126.88	0.00%
Expense							
Category: E90 - Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00 %
Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
<b>Category: E90 - Construction Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,013,344.27</b>	<b>0.00</b>	<b>-8,013,344.27</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>0.00</b>	<b>9,948,051.01</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue							
	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,408.87</b>	<b>171,710.19</b>	<b>0.00</b>	<b>171,710.19</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,408.87</b>	<b>10,119,761.20</b>	<b>0.00</b>	<b>10,119,761.20</b>	<b>0.00%</b>
<b>Expense</b>							
Category: E72 - Bond Expense							
Bond Fees							
	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00%</b>
Category: E90 - Construction Projects							
Construction							
	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00 %
<b>Category: E90 - Construction Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,946.35</b>	<b>2,545,431.31</b>	<b>0.00</b>	<b>-2,545,431.31</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,946.35</b>	<b>2,547,931.31</b>	<b>0.00</b>	<b>-2,547,931.31</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,825,537.48</b>	<b>7,571,829.89</b>	<b>0.00</b>	<b>7,571,829.89</b>	<b>0.00%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>							
	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89	0.00%
<b>Fund: 500 - Water Fund</b>							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees							
	20,000.00	20,000.00	-7,900.00	0.00	0.00	-20,000.00	100.00 %
Stormwater Rev - Residential							
	244,000.00	244,000.00	-83,094.02	0.00	0.00	-244,000.00	100.00 %
Stormwater Rev - Business							
	44,000.00	44,000.00	-15,606.00	0.00	0.00	-44,000.00	100.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>-106,600.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-308,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>-106,600.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-308,000.00</b>	<b>100.00%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 515							
	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,600.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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**Department: 0900 - Water**

**Revenue**

**Category: R50 - Sale of Services**

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

**Category: R60 - Miscellaneous Revenue**

500-0900-4600 Miscellaneous Revenue	0.00	1,506.48	1,464.30	5,764.70	0.00	4,258.22	382.66 %
500-0900-4631 NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632 NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>35,000.00</b>	<b>36,506.48</b>	<b>1,464.30</b>	<b>7,064.70</b>	<b>0.00</b>	<b>-29,441.78</b>	<b>80.65%</b>

**Category: R62 - Intergovernmental Tsfrs**

500-0900-4623 Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00</b>	<b>17,270.00</b>	<b>0.00%</b>

**Category: R64 - Reimbursement**

500-0900-4640 Reimbursement Revenue	0.00	0.00	0.00	222,976.89	0.00	222,976.89	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,976.89</b>	<b>0.00</b>	<b>222,976.89</b>	<b>0.00%</b>

**Revenue Total:**

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

**Category: E01 - Personnel Expense**

500-0900-5000 Salary Expense	771,038.69	771,663.69	56,070.26	592,490.43	0.00	179,173.26	23.22 %
500-0900-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	801.09	15,698.77	0.00	13,126.23	45.54 %
500-0900-5020 FICA Expense	61,036.58	61,036.58	4,280.12	45,953.76	0.00	15,082.82	24.71 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025 Worker's Comp Expense	15,022.00	30,090.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030 APERS Expense	120,486.24	120,486.24	8,563.45	91,237.14	0.00	29,249.10	24.28 %
500-0900-5040 Health Insurance Expense	148,376.76	148,376.76	9,891.08	93,443.74	0.00	54,933.02	37.02 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-5054	900.00	900.00	50.00	550.00	0.00	350.00	38.89 %
500-0900-5055	9,809.38	9,809.38	690.20	9,225.56	0.00	583.82	5.95 %
500-0900-5060	9,150.00	10,433.82	1,214.85	5,500.25	978.75	3,954.82	37.90 %
	<b>1,374,320.65</b>	<b>1,391,301.47</b>	<b>98,794.05</b>	<b>1,042,268.59</b>	<b>978.75</b>	<b>348,054.13</b>	<b>25.02%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102	6,000.00	6,222.66	92.84	3,122.10	2,270.85	829.71	13.33 %
500-0900-5104	3,500.00	3,500.00	1,143.21	1,826.29	483.46	1,190.25	34.01 %
500-0900-5110	48,000.00	48,000.00	4,258.68	29,433.85	0.00	18,566.15	38.68 %
500-0900-5111	6,000.00	6,000.00	50.41	1,575.73	0.00	4,424.27	73.74 %
500-0900-5112	300.00	300.00	25.74	247.61	0.00	52.39	17.46 %
500-0900-5115	8,748.00	8,748.00	914.06	7,198.05	0.00	1,549.95	17.72 %
500-0900-5116	10,560.00	10,560.00	960.98	9,115.21	58.60	1,386.19	13.13 %
500-0900-5120	14,000.00	16,800.00	18,061.69	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	1,692.00	1,692.00	21.56	2,621.77	0.00	-929.77	-54.95 %
500-0900-5142	1,500.00	1,500.00	634.07	1,815.19	0.00	-315.19	-21.01 %
500-0900-5145	15,000.00	15,000.00	223.86	4,086.61	0.00	10,913.39	72.76 %
	<b>115,300.00</b>	<b>118,322.66</b>	<b>26,387.10</b>	<b>79,104.10</b>	<b>2,812.91</b>	<b>36,405.65</b>	<b>30.77%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200	58,500.00	58,500.00	5,052.71	46,052.52	0.00	12,447.48	21.28 %
500-0900-5210	30,000.00	30,000.00	4,185.67	19,414.57	0.00	10,585.43	35.28 %
500-0900-5218	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
500-0900-5225	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	<b>104,100.00</b>	<b>104,600.00</b>	<b>9,238.38</b>	<b>80,742.70</b>	<b>0.00</b>	<b>23,857.30</b>	<b>22.81%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
500-0900-5300	4,200.00	4,200.00	0.00	5,596.29	0.00	-1,396.29	-33.25 %
500-0900-5322	108,000.00	142,000.00	10,434.39	153,687.54	4,882.40	-16,569.94	-11.67 %
500-0900-5350	4,200.00	4,200.00	93.48	943.70	62.50	3,193.80	76.04 %
500-0900-5360	1,260,000.00	1,260,000.00	122,709.23	1,093,015.90	0.00	166,984.10	13.25 %
	<b>1,376,400.00</b>	<b>1,410,400.00</b>	<b>133,237.10</b>	<b>1,253,243.43</b>	<b>4,944.90</b>	<b>152,211.67</b>	<b>10.79%</b>
<b>Category: E30 - Supply Expense Total:</b>							
<b>Category: E40 - Operations Expense</b>							
500-0900-5475	120,000.00	120,000.00	6,225.04	83,584.59	0.00	36,415.41	30.35 %
500-0900-5480	76,043.00	73,860.00	6,295.56	25,026.60	2,200.00	46,633.40	63.14 %
500-0900-5530	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	270,000.00	270,000.00	34,316.00	283,085.00	0.00	-13,085.00	-4.85 %
	<b>467,543.00</b>	<b>465,360.00</b>	<b>46,836.60</b>	<b>391,771.57</b>	<b>2,200.00</b>	<b>71,388.43</b>	<b>15.34%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
500-0900-5586	75,400.00	75,400.00	14,502.28	52,627.44	7,447.24	15,325.32	20.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>14,502.28</b>	<b>52,881.07</b>	<b>8,167.87</b>	<b>23,751.06</b>	<b>28.01%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	184.03	5,749.26	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	4,500.00	79,219.92	6,017.50	-8,627.42	-11.26 %
Copiers & Maintenance	0.00	0.00	106.16	1,324.49	0.00	-1,324.49	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>83,610.00</b>	<b>4,606.16</b>	<b>81,115.80</b>	<b>6,201.53</b>	<b>-3,707.33</b>	<b>-4.43%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	20,069.61	154,009.08	0.00	-154,009.08	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>20,069.61</b>	<b>154,009.08</b>	<b>0.00</b>	<b>-119,009.08</b>	<b>-340.03%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	31,983.96	3,421.46	34,762.84	0.00	-2,778.88	-8.69 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,421.46</b>	<b>34,762.84</b>	<b>0.00</b>	<b>-2,778.88</b>	<b>-8.69%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	150,000.00	3,568,695.03	10,070.00	10,070.00	240,251.00	3,318,374.03	92.99 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,068,695.03</b>	<b>10,070.00</b>	<b>10,070.00</b>	<b>240,251.00</b>	<b>3,818,374.03</b>	<b>93.85%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,266.14	63,072.60	0.00	24,516.40	27.99 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,266.14</b>	<b>63,072.60</b>	<b>0.00</b>	<b>24,516.40</b>	<b>27.99%</b>
<b>Department: 0900 - Wastewater</b>							
Revenue							
Sales - Wastewater	5,563,787.00	5,563,787.00	534,867.51	4,792,996.84	0.00	-770,790.16	13.85 %
Sales - WW Connections	13,750.00	13,750.00	2,250.00	14,100.00	0.00	350.00	102.55 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>537,117.51</b>	<b>4,807,096.84</b>	<b>0.00</b>	<b>-770,440.16</b>	<b>13.81%</b>
<b>Department: 0900 - Wastewater Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,689,433.64</b>	<b>77,674.72</b>	<b>898,641.60</b>	<b>-265,556.96</b>	<b>3,322,518.28</b>	<b>123.54%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	7,500.00	51,315.00	0.00	1,315.00	102.63 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>7,500.00</b>	<b>51,315.00</b>	<b>0.00</b>	<b>1,215.00</b>	<b>2.43%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>544,617.51</b>	<b>4,858,411.84</b>	<b>0.00</b>	<b>-769,225.16</b>	<b>13.67%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	8,154.49	0.20 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>463,194.73</b>	<b>4,055,845.51</b>	<b>0.00</b>	<b>8,154.49</b>	<b>0.20 %</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>463,194.73</b>	<b>4,055,845.51</b>	<b>0.00</b>	<b>58,154.49</b>	<b>1.41%</b>
Expense Total:	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	81,422.78	802,566.33	0.00	-711,070.67	46.98%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,175,796.64	52,497.48	1,701,207.93	-265,556.96	2,611,447.61	222.10%
<b>Fund: 510 - Wastewater Fund</b>							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00%
<b>Department: 0950 - Wastewater Revenue</b>							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	767.89	6,271.95	0.00	6,271.95	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>767.89</b>	<b>6,271.95</b>	<b>0.00</b>	<b>6,271.95</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer fr Other Fund	0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	463,194.73	4,055,845.51	0.00	-8,154.49	0.20 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>463,194.73</b>	<b>4,329,671.25</b>	<b>0.00</b>	<b>265,671.25</b>	<b>6.54%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,432.41</b>	<b>0.00</b>	<b>97,432.41</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>463,962.62</b>	<b>4,433,375.61</b>	<b>0.00</b>	<b>369,375.61</b>	<b>9.09%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,118,589.64	1,119,214.64	73,855.58	800,857.10	0.00	318,357.54	28.44 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	172,330.00	0.00	34,466.00	16.67 %
Overtime Expense	85,000.00	85,000.00	5,333.72	101,624.27	0.00	-16,624.27	-19.56 %
FICA Expense	104,570.19	104,570.19	5,904.84	67,639.59	0.00	36,930.60	35.32 %
Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	12,131.61	137,611.20	0.00	71,802.55	34.29 %
Health Insurance Expense	272,057.28	272,057.28	17,466.96	160,809.95	0.00	111,247.33	40.89 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
Uniform Expense	18,934.38	18,934.38	856.22	6,855.44	1,656.22	10,422.72	55.05 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	5,000.00	5,000.00	763.30	4,091.19	0.00	908.81	18.18 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,045,541.24</b>	<b>2,048,166.24</b>	<b>133,545.23</b>	<b>1,476,479.49</b>	<b>1,656.22</b>	<b>570,030.53</b>	<b>27.83%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	9,600.00	9,600.00	531.09	11,930.63	2,036.71	-4,367.34	-45.49 %
Utilities - Electric	420,000.00	443,500.00	24,869.67	319,416.73	0.00	124,083.27	27.98 %
Utilities - Gas	2,868.00	2,868.00	63.42	1,569.99	0.00	1,298.01	45.26 %
Utilities - Water	276.00	114,276.00	617.81	25,313.48	0.00	88,962.52	77.85 %
Com Exp - Tel Landline. Interne	8,664.00	8,664.00	914.05	7,288.78	0.00	1,375.22	15.87 %
Communication Exp - Cellular	9,360.00	9,360.00	745.82	7,886.18	58.60	1,415.22	15.12 %
Insurance - Property	19,000.00	22,800.00	25,212.41	25,212.41	0.00	-2,412.41	-10.58 %
Sanitation	130,000.00	90,000.00	6,368.06	76,677.02	483.48	12,839.50	14.27 %
Supplies - B&G	1,500.00	1,500.00	78.19	1,512.80	234.18	-246.98	-16.47 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
Tools	15,000.00	15,000.00	1,153.00	10,939.43	0.00	4,060.57	27.07 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>617,768.00</b>	<b>719,068.00</b>	<b>60,553.52</b>	<b>488,720.57</b>	<b>2,812.97</b>	<b>227,534.46</b>	<b>31.64%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,052.71	48,753.47	0.00	26,246.53	35.00 %
Service & Repair - Vehicle	60,000.00	169,000.00	110.86	6,830.77	162,206.18	-36.95	-0.02 %
Tire Expense	10,800.00	10,800.00	1,148.04	5,817.78	1,801.81	3,180.41	29.45 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,300.00</b>	<b>275,820.07</b>	<b>6,311.61</b>	<b>102,731.03</b>	<b>164,007.99</b>	<b>9,081.05</b>	<b>3.29%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	120.06	2,273.48	170.00	1,756.52	41.82 %
Supplies - Operating	240,000.00	280,000.00	22,034.58	256,527.57	19,555.49	3,916.94	1.40 %
Supplies - Chemicals	198,000.00	298,000.00	6,779.58	248,073.73	5,531.40	44,394.87	14.90 %
Supplies - Lab	36,000.00	36,000.00	5,153.40	30,269.83	-325.00	6,055.47	16.82 %
Postage Expense	5,000.00	5,000.00	93.48	943.68	62.50	3,993.82	79.88 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>623,200.00</b>	<b>34,181.10</b>	<b>538,088.29</b>	<b>24,994.39</b>	<b>60,117.32</b>	<b>9.65%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	36,780.00	36,780.00	6,093.28	31,823.60	0.00	4,956.40	13.48 %
Dues & Subscriptions	17,183.00	15,000.00	4,458.96	16,810.02	0.00	-1,810.02	-12.07 %
Safety Program	4,000.00	4,000.00	586.21	1,060.10	978.75	1,961.15	49.03 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>11,138.45</b>	<b>49,693.72</b>	<b>978.75</b>	<b>5,107.53</b>	<b>9.16%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	720.63	1,118.24	55.91 %
Prof Services - Other	95,400.00	444,226.00	16,453.58	147,608.56	53,547.25	243,070.19	54.72 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>458,426.00</b>	<b>16,453.58</b>	<b>147,862.18</b>	<b>54,267.88</b>	<b>256,295.94</b>	<b>55.91%</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	3,340.00	59,278.04	6,017.50	4,944.46	7.04 %
Copiers & Maintenance	0.00	0.00	106.16	1,324.48	0.00	-1,324.48	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>74,240.00</b>	<b>74,240.00</b>	<b>3,446.16</b>	<b>63,240.65</b>	<b>6,017.50</b>	<b>4,981.85</b>	<b>6.71%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>24,378.67</b>	<b>213,465.56</b>	<b>22,500.00</b>	<b>-115,965.56</b>	<b>-96.64%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	46,865.60	0.00	20,134.36	30.05 %
<b>Category: E72 - Bond Expense Total:</b>	<b>172,838.47</b>	<b>66,999.47</b>	<b>4,615.68</b>	<b>46,865.60</b>	<b>0.00</b>	<b>20,133.87</b>	<b>30.05%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	180,000.00	360,637.80	-138,497.33	0.00	4,511.80	356,126.00	98.75 %
Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	-614,599.27	0.00	1,281,765.84	1,709,470.94	57.15 %
Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>2,922,000.00</b>	<b>3,851,874.58</b>	<b>-753,096.60</b>	<b>949.92</b>	<b>1,286,277.64</b>	<b>2,564,647.02</b>	<b>66.58%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	7,161.82	84,992.54	26,349.81	-23,753.35	-27.12 %
Loss	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>7,161.82</b>	<b>85,973.12</b>	<b>26,349.81</b>	<b>-24,733.93</b>	<b>-28.24%</b>
<b>Expense Total:</b>							
	6,853,039.71	8,381,163.36	-451,310.78	3,214,070.13	1,589,863.15	3,577,230.08	42.68%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	-2,789,039.71	-4,317,163.36	915,273.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69	91.42%
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Stormwater Rev Fees	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>24,517.00</b>	<b>0.00</b>	<b>24,517.00</b>	<b>0.00%</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	0.00	0.00	104,617.98	205,703.66	0.00	205,703.66	0.00 %
Stormwater Rev - Business	0.00	0.00	19,554.00	38,808.00	0.00	38,808.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,171.98</b>	<b>244,511.66</b>	<b>0.00</b>	<b>244,511.66</b>	<b>0.00%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>1,360,000.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>-499,463.40</b>	<b>36.73%</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67%
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>166.67%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,660,000.00</b>	<b>134,071.98</b>	<b>1,929,565.26</b>	<b>0.00</b>	<b>269,565.26</b>	<b>16.24%</b>
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>296,391.01</b>	<b>2,941,931.24</b>	<b>90.85%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>296,391.01</b>	<b>2,941,931.24</b>	<b>90.85%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,578,322.25</b>	<b>134,071.98</b>	<b>1,929,565.26</b>	<b>-296,391.01</b>	<b>3,211,496.50</b>	<b>203.48%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,578,322.25</b>	<b>134,071.98</b>	<b>1,929,565.26</b>	<b>-296,391.01</b>	<b>3,211,496.50</b>	<b>203.48%</b>
<b>Fund: 525 - Depreciation - WW</b>							
Department: 0950 - Wastewater Revenue	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	169.34%
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Water	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	69.34%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>44,448.28</b>	<b>367,474.64</b>	<b>0.00</b>	<b>150,474.64</b>	<b>69.34%</b>
<b>Revenue Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>44,448.28</b>	<b>367,474.64</b>	<b>0.00</b>	<b>150,474.64</b>	<b>69.34%</b>
<b>Department: 0950 - Wastewater Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>44,448.28</b>	<b>367,474.64</b>	<b>0.00</b>	<b>150,474.64</b>	<b>69.34%</b>
<b>Fund: 525 - Depreciation - WW Total:</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>44,448.28</b>	<b>367,474.64</b>	<b>0.00</b>	<b>150,474.64</b>	<b>69.34%</b>
<b>Fund: 550 - Impact - Water</b>							
Department: 0900 - Water Revenue	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Impact Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	115.68%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,200.00</b>	<b>40,489.00</b>	<b>0.00</b>	<b>5,489.00</b>	<b>15.68%</b>
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,200.00</b>	<b>42,039.00</b>	<b>0.00</b>	<b>7,039.00</b>	<b>20.11%</b>
<b>Department: 0900 - Water Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,200.00</b>	<b>42,039.00</b>	<b>0.00</b>	<b>7,039.00</b>	<b>20.11%</b>
<b>Fund: 550 - Impact - Water Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,200.00</b>	<b>42,039.00</b>	<b>0.00</b>	<b>7,039.00</b>	<b>20.11%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Total:	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74	589.85%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00%
Revenue Total:	0.00	0.00	20,246.40	220,263.12	0.00	220,263.12	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00%
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00%
Expense Total:	0.00	0.00	91,202.03	137,852.69	0.00	-137,852.69	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43	0.00%

**Budget Report**

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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

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

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[700-0150-4850](#)

	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

[700-0150-5600](#)

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

**Budget Report**

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

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	872,400.00	872,400.00	81,433.69	798,031.18	0.00	-74,368.82	8.52%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Trsfrs	6,485,008.00	6,485,008.00	540,417.33	5,404,173.30	0.00	-1,080,834.70	16.67%
R85 - Interest Revenue	1,000.00	1,000.00	29,875.46	120,443.60	0.00	119,443.60	11,944.36%
<b>Revenue Surplus (Deficit):</b>	<b>7,359,408.00</b>	<b>7,392,408.00</b>	<b>651,726.48</b>	<b>6,357,126.36</b>	<b>0.00</b>	<b>-1,035,281.64</b>	<b>14.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	509,103.87	405,379.87	14,078.61	285,512.25	0.00	119,867.62	29.57%
E10 - Building & Grounds Exp	47,446.24	57,694.01	14,726.11	61,836.48	765.90	-4,908.37	-8.51%
E20 - Vehicle Expense	4,000.00	3,650.00	194.01	2,172.47	0.00	1,477.53	40.48%
E30 - Supply Expense	7,900.00	7,900.00	3,807.84	10,914.27	335.05	-3,349.32	-42.40%
E40 - Operations Expense	99,812.00	99,812.00	71,268.21	92,631.23	0.00	7,180.77	7.19%
E55 - Professional Services	96,290.00	90,290.00	384.67	18,724.84	11,629.78	59,935.38	66.38%
E60 - Miscellaneous Expense	14,620.00	14,620.00	10,920.00	19,253.03	0.00	-4,633.03	-31.69%
E68 - Donation Expense	90,000.00	95,000.00	20,000.00	94,914.96	0.00	85.04	0.09%
<b>Expense Total:</b>	<b>869,172.11</b>	<b>774,345.88</b>	<b>135,379.45</b>	<b>585,959.53</b>	<b>12,730.73</b>	<b>175,655.62</b>	<b>22.68%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>6,490,235.89</b>	<b>6,618,062.12</b>	<b>516,347.03</b>	<b>5,771,166.83</b>	<b>-12,730.73</b>	<b>-859,626.02</b>	<b>12.99%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,000.00	6,000.00	576.00	2,156.00	0.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	211,875.00	8,327.66	218,567.93	14,953.25	-21,646.18	-10.22%
E80 - Fixed Assets	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
<b>Expense Total:</b>	<b>185,375.00</b>	<b>328,472.09</b>	<b>8,903.66</b>	<b>250,723.93</b>	<b>90,483.17</b>	<b>-12,735.01</b>	<b>-3.88%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>185,375.00</b>	<b>328,472.09</b>	<b>8,903.66</b>	<b>250,723.93</b>	<b>90,483.17</b>	<b>-12,735.01</b>	<b>-3.88%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	90,000.00	90,000.00	11,398.06	114,499.25	0.00	24,499.25	-27.22%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	26,558.32	371,856.72	0.00	-155,393.28	29.47%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>617,250.00</b>	<b>617,250.00</b>	<b>39,456.38</b>	<b>487,955.97</b>	<b>0.00</b>	<b>-129,294.03</b>	<b>20.95%</b>
<b>Expense</b>							
E01 - Personnel Expense	586,823.91	585,873.91	45,064.95	466,487.25	0.00	119,386.66	20.38%
E10 - Building & Grounds Exp	8,705.00	8,785.00	837.84	6,305.44	0.00	2,479.56	28.22%
E20 - Vehicle Expense	12,400.00	24,743.01	987.73	17,846.60	2,362.66	4,533.75	18.32%
E30 - Supply Expense	4,500.00	4,500.00	253.64	1,830.64	125.00	2,544.36	56.54%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E40 - Operations Expense	45,300.00	40,300.00	988.27	26,619.89	0.00	13,680.11	33.95%	
E55 - Professional Services	57,700.00	32,700.00	3,920.00	31,488.03	2,800.00	-1,588.03	-4.86%	
E60 - Miscellaneous Expense	30,000.00	56,000.00	0.00	4,511.83	527.50	50,960.67	91.00%	
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%	
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%	
<b>Expense Total:</b>	<b>758,378.91</b>	<b>753,201.92</b>	<b>52,052.43</b>	<b>555,089.68</b>	<b>5,815.16</b>	<b>192,297.08</b>	<b>25.53%</b>	

Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91 -12,596.05 -67,133.71 -5,815.16 63,003.05 46.34%

**Department: 0160 - Engineering**

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
E01 - Personnel Expense	11,135.00	6,735.00	415.48	3,737.47	0.00	2,997.53	44.51%	
E10 - Building & Grounds Exp	2,300.00	2,300.00	1,789.90	1,785.26	0.00	514.74	22.38%	
E20 - Vehicle Expense	10,400.00	29,613.23	1,107.34	23,721.96	2,398.44	3,492.83	11.79%	
E30 - Supply Expense	5,000.00	5,000.00	161.63	1,579.00	0.00	3,421.00	68.42%	
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%	
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%	
<b>Expense Total:</b>	<b>58,785.00</b>	<b>54,598.23</b>	<b>1,863.35</b>	<b>30,922.54</b>	<b>2,398.44</b>	<b>21,277.25</b>	<b>38.97%</b>	

Department: 0160 - Engineering Total: 58,785.00 54,598.23 1,863.35 30,922.54 2,398.44 21,277.25 38.97%

**Department: 0200 - Animal Control**

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

Department: 0200 - Animal Control Total: 666,502.00 679,002.00 67,423.93 566,774.15 -25.00 -112,252.85 16.53%

**Department: 0200 - Animal Control**

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	(Unfavorable)	Percent Remaining
E01 - Personnel Expense	665,161.32	601,961.32	45,059.29	477,111.17	1,747.71	123,102.44	20.45%	
E10 - Building & Grounds Exp	46,696.00	110,890.00	5,504.87	39,527.89	3,603.06	67,759.05	61.10%	
E20 - Vehicle Expense	14,405.90	14,755.90	1,108.07	13,223.25	-114.19	1,646.84	11.16%	
E30 - Supply Expense	21,950.00	27,287.34	13,135.04	30,163.51	1,337.98	-4,214.15	-15.44%	
E40 - Operations Expense	3,945.00	3,945.00	132.54	1,546.70	25.00	2,373.30	60.16%	
E55 - Professional Services	35,000.00	35,000.00	3,357.55	30,161.46	2,424.33	2,414.21	6.90%	
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,305.08	0.00	2,694.92	67.37%	
E72 - Bond Expense	7,680.00	7,680.00	654.21	6,491.91	0.00	1,188.09	15.47%	
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%	
E85 - Interest Expense	780.00	780.00	48.87	538.89	0.00	241.11	30.91%	
<b>Expense Total:</b>	<b>799,618.22</b>	<b>875,799.56</b>	<b>69,000.44</b>	<b>667,181.63</b>	<b>9,023.89</b>	<b>199,594.04</b>	<b>22.79%</b>	

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22 -196,797.56 -1,576.51 -100,407.48 -9,048.89 87,341.19 44.38%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	27,040.63	357,675.93	0.00	-175,224.07	32.88%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,290.94	36,184.56	0.00	-14,335.44	28.38%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>29,331.57</b>	<b>449,326.82</b>	<b>0.00</b>	<b>-294,093.18</b>	<b>39.56%</b>
<b>Expense</b>							
E01 - Personnel Expense	502,270.95	492,670.95	36,894.81	403,231.54	0.00	89,439.41	18.15%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,911.40	12,295.77	57.20	11,293.03	47.76%
E30 - Supply Expense	11,000.00	11,000.00	431.73	6,619.78	125.00	4,255.22	38.68%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	23,839.00	25,830.00	17.69%
E55 - Professional Services	5,500.00	5,500.00	0.00	559.26	0.00	4,940.74	89.83%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,503.30	0.00	1,036.70	29.29%
<b>Expense Total:</b>	<b>692,856.95</b>	<b>682,356.95</b>	<b>39,450.26</b>	<b>521,540.65</b>	<b>24,021.20</b>	<b>136,795.10</b>	<b>20.05%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>61,063.05</b>	<b>-10,118.69</b>	<b>-72,213.83</b>	<b>-24,021.20</b>	<b>-157,298.08</b>	<b>257.60%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Trfns	1,419,753.00	1,419,753.00	118,312.00	1,183,120.00	0.00	-236,633.00	16.67%
R66 - Sale of Equipment	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,419,753.00</b>	<b>1,719,753.00</b>	<b>118,312.00</b>	<b>1,487,066.35</b>	<b>0.00</b>	<b>-232,686.65</b>	<b>13.53%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,678.42	917,578.42	62,550.29	736,988.56	0.00	180,589.86	19.68%
E10 - Building & Grounds Exp	3,526.00	3,850.00	3,168.23	5,535.23	0.00	-1,685.23	-43.77%
E20 - Vehicle Expense	24,700.00	31,597.30	1,477.61	28,429.86	2,989.60	177.84	0.56%
E30 - Supply Expense	600.00	600.00	0.00	335.40	125.00	139.60	23.27%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	3,161.48	25,541.48	3,080.00	12,378.52	30.19%
E60 - Miscellaneous Expense	18,105.00	18,105.00	252.38	14,501.04	0.00	3,603.96	19.91%
E72 - Bond Expense	68,800.00	68,800.00	4,899.81	60,265.03	0.00	8,534.97	12.41%
E80 - Fixed Assets	0.00	31,926.88	0.00	951,887.78	0.00	-919,960.90	-2,881.46%
E85 - Interest Expense	10,346.00	10,346.00	366.00	4,078.86	0.00	6,267.14	60.59%
<b>Expense Total:</b>	<b>1,080,755.42</b>	<b>1,127,303.60</b>	<b>75,875.80</b>	<b>1,829,713.24</b>	<b>6,194.60</b>	<b>-708,604.24</b>	<b>-62.86%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>338,997.58</b>	<b>592,449.40</b>	<b>42,436.20</b>	<b>-342,646.89</b>	<b>-6,194.60</b>	<b>-941,290.89</b>	<b>158.88%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
R50 - Sale of Services	81,000.00	81,000.00	627.00	75,053.00	0.00	-5,947.00	7.34%
R70 - Grant Revenue	0.00	166,435.00	166,437.80	166,437.80	0.00	2.80	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>81,000.00</b>	<b>247,435.00</b>	<b>167,064.80</b>	<b>241,490.80</b>	<b>0.00</b>	<b>-5,944.20</b>	<b>2.40%</b>

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	27,450.75	32,950.75	77.19	32,913.56	0.00	37.19	0.11%
E10 - Building & Grounds Exp	29,150.00	47,035.13	4,288.70	42,502.08	0.00	4,533.05	9.64%
E30 - Supply Expense	12,100.00	15,600.00	0.00	15,244.26	0.00	355.74	2.28%
E80 - Fixed Assets	0.00	981,883.80	0.00	0.00	23,920.50	957,963.30	97.56%
<b>Expense Total:</b>	<b>68,700.75</b>	<b>1,077,469.68</b>	<b>4,365.89</b>	<b>90,659.90</b>	<b>23,920.50</b>	<b>962,889.28</b>	<b>89.37%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>12,299.25</b>	<b>-830,034.68</b>	<b>162,698.91</b>	<b>150,830.90</b>	<b>-23,920.50</b>	<b>956,945.08</b>	<b>115.29%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
<b>Revenue Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	49,124.00	46,724.00	4,489.64	41,792.74	1,396.57	3,534.69	7.57%
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>4,489.64</b>	<b>41,792.74</b>	<b>1,396.57</b>	<b>3,534.69</b>	<b>7.57%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-25,124.00</b>	<b>-22,724.00</b>	<b>-4,489.64</b>	<b>-25,417.74</b>	<b>-1,396.57</b>	<b>-4,090.31</b>	<b>-18.00%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
R30 - Membership Fees	389,000.00	234,000.00	20,151.25	213,200.25	0.00	-20,799.75	8.89%
R33 - Rental Fees	153,995.00	153,995.00	28,925.00	153,988.00	0.00	-7.00	0.00%
R36 - Park Program Fees	156,000.00	156,000.00	27,780.60	108,590.00	0.00	-47,410.00	30.39%
R50 - Sale of Services	103,000.00	103,000.00	13,052.00	105,817.25	0.00	2,817.25	-2.74%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	336.52	8,460.52	0.00	3,460.52	-69.21%
R74 - Sponsorships	98,500.00	98,500.00	22,500.00	57,334.25	0.00	-41,165.75	41.79%
<b>Revenue Surplus (Deficit):</b>	<b>905,495.00</b>	<b>750,495.00</b>	<b>112,745.37</b>	<b>647,390.27</b>	<b>0.00</b>	<b>-103,104.73</b>	<b>13.74%</b>
<b>Expense</b>							
E01 - Personnel Expense	820,103.06	822,953.06	64,728.85	758,626.03	0.00	64,327.03	7.82%
E10 - Building & Grounds Exp	647,928.00	936,469.36	141,937.42	574,667.55	43,951.72	317,850.09	33.94%
E20 - Vehicle Expense	10,000.00	10,000.00	115.50	7,659.73	2,000.00	340.27	3.40%
E30 - Supply Expense	57,500.00	57,500.00	9,156.34	57,849.18	848.28	-1,197.46	-2.08%
E40 - Operations Expense	31,123.40	31,123.40	2,444.46	26,786.37	0.00	4,337.03	13.93%
E55 - Professional Services	195,720.00	219,220.00	20,758.02	112,716.69	32,880.81	73,622.50	33.58%
E80 - Fixed Assets	0.00	35,447.00	0.00	0.00	27,447.00	8,000.00	22.57%
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>2,112,712.82</b>	<b>239,140.59</b>	<b>1,538,305.55</b>	<b>107,127.81</b>	<b>467,279.46</b>	<b>22.12%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-856,879.46</b>	<b>-1,362,217.82</b>	<b>-126,395.22</b>	<b>-890,915.28</b>	<b>-107,127.81</b>	<b>364,174.73</b>	<b>26.73%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
R36 - Park Program Fees	1,000.00	1,000.00	150.00	1,725.00	0.00	725.00	-72.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>150.00</b>	<b>22,628.09</b>	<b>0.00</b>	<b>16,628.09</b>	<b>-277.13%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	19,556.00	25,156.00	7,006.31	26,929.27	558.63	-2,331.90	-9.27%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
<b>Expense Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>7,006.31</b>	<b>39,940.27</b>	<b>558.63</b>	<b>-15,342.90</b>	<b>-60.99%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-6,856.31</b>	<b>-17,312.18</b>	<b>-558.63</b>	<b>1,285.19</b>	<b>6.71%</b>
<b>Revenue</b>							
R36 - Park Program Fees	5,000.00	5,000.00	1,037.50	7,292.50	0.00	2,292.50	-45.85%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,037.50</b>	<b>7,292.50</b>	<b>0.00</b>	<b>2,292.50</b>	<b>-45.85%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	13,000.00	13,000.00	81.29	3,546.05	3,813.63	5,640.32	43.39%
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>81.29</b>	<b>3,546.05</b>	<b>3,813.63</b>	<b>5,640.32</b>	<b>43.39%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>956.21</b>	<b>3,746.45</b>	<b>-3,813.63</b>	<b>7,932.82</b>	<b>99.16%</b>
<b>Revenue</b>							
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	150.00	1,500.00	0.00	1,500.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	18,830.12	0.00	-2,619.88	12.21%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,286,470.00	0.00	-657,285.00	16.67%
<b>Revenue Surplus (Deficit):</b>	<b>3,962,705.00</b>	<b>3,966,155.00</b>	<b>330,337.00</b>	<b>3,313,269.28</b>	<b>0.00</b>	<b>-652,885.72</b>	<b>16.46%</b>
<b>Expense</b>							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	296,442.34	3,551,521.53	116.46	771,447.53	17.84%
E10 - Building & Grounds Exp	176,237.96	210,337.96	44,505.92	175,980.85	277.75	34,079.36	16.20%
E20 - Vehicle Expense	119,000.00	129,860.97	12,559.81	118,577.90	2,506.09	8,776.98	6.76%
E30 - Supply Expense	75,600.00	187,220.00	5,518.18	161,912.06	6,249.15	19,058.79	10.18%
E40 - Operations Expense	14,000.00	14,000.00	2,312.64	12,498.87	154.58	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
E60 - Miscellaneous Expense	13,525.00	31,025.00	10,689.89	26,762.58	0.00	4,262.42	13.74%
E72 - Bond Expense	113,148.00	113,148.00	14,079.10	86,000.38	0.00	27,147.62	23.99%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,605.51	44,038.69	0.00	7,041.31	13.78%
<b>Expense Total:</b>	<b>4,895,676.48</b>	<b>5,073,797.65</b>	<b>388,713.39</b>	<b>4,188,420.96</b>	<b>9,304.03</b>	<b>876,072.66</b>	<b>17.27%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-932,971.48</b>	<b>-1,107,642.65</b>	<b>-58,376.39</b>	<b>-875,151.68</b>	<b>-9,304.03</b>	<b>223,186.94</b>	<b>20.15%</b>

**Budget Report**

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

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

**Budget Report**

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

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

**Department: 0620 - Police - SRO**

<b>Revenue</b>								
R64 - Reimbursement	293,000.00	293,000.00	0.00	350,157.60	0.00	57,157.60	-19.51%	
<b>Revenue Surplus (Deficit):</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>350,157.60</b>	<b>0.00</b>	<b>57,157.60</b>	<b>-19.51%</b>	
<b>Expense</b>								
E01 - Personnel Expense	601,996.45	602,896.45	46,917.86	565,095.14	231.74	37,569.57	6.23%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.72	6,625.44	0.00	2,974.56	30.99%	
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,996.45</b>	<b>47,367.58</b>	<b>571,720.58</b>	<b>231.74</b>	<b>43,044.13</b>	<b>7.00%</b>	
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-321,096.45</b>	<b>-321,996.45</b>	<b>-47,367.58</b>	<b>-221,562.98</b>	<b>-231.74</b>	<b>100,201.73</b>	<b>31.12%</b>	

**Department: 0630 - Police - K9**

<b>Expense</b>							
E30 - Supply Expense	1,800.00	1,800.00	1,796.93	1,796.93	0.00	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,616.56	105.83	3,777.61	68.68%
E55 - Professional Services	3,000.00	3,000.00	629.85	1,564.30	26.24	1,409.46	46.98%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,426.78</b>	<b>4,977.79</b>	<b>132.07</b>	<b>5,190.14</b>	<b>50.39%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,426.78</b>	<b>4,977.79</b>	<b>132.07</b>	<b>5,190.14</b>	<b>50.39%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>160,002.44</b>	<b>-1,497,053.77</b>	<b>64,764.26</b>	<b>-1,395,718.48</b>	<b>-392,854.28</b>	<b>-291,518.99</b>	<b>-19.47%</b>

**Fund: 002 - Sales Tax Fund**

**Department: 0100 - Administration**

<b>Revenue</b>							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	559,695.16	5,418,094.94	0.00	-891,913.06	14.13%
<b>Revenue Surplus (Deficit):</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>559,695.16</b>	<b>5,418,094.94</b>	<b>0.00</b>	<b>-891,913.06</b>	<b>14.13%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	5,258,340.00	0.00	1,051,668.00	16.67%
<b>Expense Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>5,258,340.00</b>	<b>0.00</b>	<b>1,051,668.00</b>	<b>16.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,861.16</b>	<b>159,754.94</b>	<b>0.00</b>	<b>159,754.94</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,861.16</b>	<b>159,754.94</b>	<b>0.00</b>	<b>159,754.94</b>	<b>0.00%</b>

**Fund: 003 - Franchise Fees Fund**

**Department: 0100 - Administration**

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

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0600 - Police Revenue</b>							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	139,923.79	1,354,523.74	0.00	-222,978.26	14.13%
<b>Revenue Surplus (Deficit):</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>139,923.79</b>	<b>1,354,523.74</b>	<b>0.00</b>	<b>-222,978.26</b>	<b>14.13%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,314,590.00	0.00	262,912.00	16.67%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>1,314,590.00</b>	<b>0.00</b>	<b>262,912.00</b>	<b>16.67%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,464.79</b>	<b>39,933.74</b>	<b>0.00</b>	<b>39,933.74</b>	<b>0.00%</b>
<b>Department: 0800 - Street Revenue</b>							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	167,908.54	1,625,428.46	0.00	-267,571.54	14.13%
<b>Revenue Surplus (Deficit):</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>167,908.54</b>	<b>1,625,428.46</b>	<b>0.00</b>	<b>-267,571.54</b>	<b>14.13%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	315,500.00	16.67%
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>1,577,500.00</b>	<b>0.00</b>	<b>315,500.00</b>	<b>16.67%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,158.54</b>	<b>47,928.46</b>	<b>0.00</b>	<b>47,928.46</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,861.16</b>	<b>159,754.94</b>	<b>0.00</b>	<b>159,754.94</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Revenue</b>							
<b>Department: 0100 - Administration Revenue</b>							
R85 - Interest Revenue	0.00	0.00	2,547.41	5,700.08	0.00	5,700.08	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.41</b>	<b>5,700.08</b>	<b>0.00</b>	<b>5,700.08</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-3,390.10	-35,715.90	0.00	35,715.90	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,390.10</b>	<b>1,324,820.70</b>	<b>0.00</b>	<b>-1,324,820.70</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,937.51</b>	<b>-1,319,120.62</b>	<b>0.00</b>	<b>-1,319,120.62</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,937.51</b>	<b>-1,319,120.62</b>	<b>0.00</b>	<b>-1,319,120.62</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Revenue</b>							
<b>Department: 0200 - Animal Control Revenue</b>							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E55 - Professional Services	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>984.42</b>	<b>0.00</b>	<b>31,515.58</b>	<b>96.97%</b>
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,255.67	214,934.37	0.00	-186,315.63	46.43%
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>19,255.67</b>	<b>214,934.37</b>	<b>0.00</b>	<b>-186,315.63</b>	<b>46.43%</b>
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07%
E40 - Operations Expense	396,050.00	396,050.00	18,860.83	210,985.97	0.00	185,064.03	46.73%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>19,255.67</b>	<b>214,934.37</b>	<b>0.00</b>	<b>186,315.63</b>	<b>46.43%</b>
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,172.00	27,259.00	0.00	-8,741.00	24.28%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,172.00</b>	<b>27,259.00</b>	<b>0.00</b>	<b>-8,741.00</b>	<b>24.28%</b>
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	5,467.47	32,007.56	6,450.00	-2,457.56	-6.83%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,467.47</b>	<b>32,007.56</b>	<b>6,450.00</b>	<b>-2,457.56</b>	<b>-6.83%</b>
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	69,961.90	677,261.87	0.00	-111,489.13	14.13%
<b>Revenue Surplus (Deficit):</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>69,961.90</b>	<b>677,261.87</b>	<b>0.00</b>	<b>-111,489.13</b>	<b>14.13%</b>
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	657,290.00	0.00	131,461.00	16.67%
<b>Expense Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>657,290.00</b>	<b>0.00</b>	<b>131,461.00</b>	<b>16.67%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87	0.00%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	20,000.00	20,000.00	7,270.68	32,662.74	0.00	12,662.74	-63.31%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>7,270.68</b>	<b>32,662.74</b>	<b>0.00</b>	<b>12,662.74</b>	<b>-63.31%</b>
<b>Expense</b>							
E40 - Operations Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
<b>Expense Total:</b>	<b>20,000.00</b>	<b>56,702.05</b>	<b>0.00</b>	<b>47,823.38</b>	<b>0.00</b>	<b>8,878.67</b>	<b>15.66%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>7,270.68</b>	<b>-15,160.64</b>	<b>0.00</b>	<b>21,541.41</b>	<b>58.69%</b>
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,702.05</b>	<b>7,270.68</b>	<b>-15,160.64</b>	<b>0.00</b>	<b>21,541.41</b>	<b>58.69%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	209,885.68	2,031,785.57	0.00	-334,467.43	14.13%
<b>Revenue Surplus (Deficit):</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>209,885.68</b>	<b>2,031,785.57</b>	<b>0.00</b>	<b>-334,467.43</b>	<b>14.13%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,971,880.00	0.00	394,373.00	16.67%
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>1,971,880.00</b>	<b>0.00</b>	<b>394,373.00</b>	<b>16.67%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,697.68</b>	<b>59,905.57</b>	<b>0.00</b>	<b>59,905.57</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,697.68</b>	<b>59,905.57</b>	<b>0.00</b>	<b>59,905.57</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>13,426.40</b>	<b>0.00</b>	<b>-1,573.60</b>	<b>10.49%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>7,109.08</b>	<b>0.00</b>	<b>7,109.08</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>7,109.08</b>	<b>0.00</b>	<b>7,109.08</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	12,000.00	12,000.00	147.50	2,620.79	0.00	-9,379.21	78.16%
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>147.50</b>	<b>2,620.79</b>	<b>0.00</b>	<b>-9,379.21</b>	<b>78.16%</b>

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	147.50	2,620.79	0.00	2,620.79	0.00%
<b>Revenue Surplus (Deficit):</b>							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
<b>Revenue Surplus (Deficit):</b>							
Department: 0600 - Police Surplus (Deficit):	2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):	2,500.00	2,500.00	0.00	1,207.47	0.00	-1,292.53	51.70%
<b>Expense Total:</b>							
Department: 0600 - Police Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Fund: 060 - Police Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	1,207.47	0.00	1,207.47	0.00%
<b>Expense Total:</b>							
Department: 0140 - Stormwater	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
Fund: 080 - Street Fund	614,303.87	693,573.43	-23,281.22	420,017.30	52,901.15	220,654.98	31.81%
<b>Revenue</b>							
Department: 0800 - Street	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%
R10 - Taxes - Sales	456,000.00	456,000.00	3,151.92	405,789.53	0.00	-50,210.47	11.01%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,368,000.00	1,368,000.00	192,963.99	1,471,915.94	0.00	103,915.94	-7.60%
R60 - Miscellaneous Revenue	1,000.00	75,200.46	80,000.00	208,859.51	0.00	133,659.05	-177.74%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,577,500.00	0.00	-315,500.00	16.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,143,775.00</b>	<b>4,217,975.46</b>	<b>433,865.91</b>	<b>3,664,064.98</b>	<b>0.00</b>	<b>-553,910.48</b>	<b>13.13%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,369.66	1,022,690.48	0.00	508,993.02	33.23%
E10 - Building & Grounds Exp	104,704.96	105,104.96	31,531.66	172,683.93	-96,373.47	28,794.50	27.40%
E20 - Vehicle Expense	218,500.00	224,400.34	17,633.84	168,541.51	13,241.99	42,616.84	18.99%
E30 - Supply Expense	388,952.16	377,976.90	15,495.41	194,967.45	41,366.08	141,643.37	37.47%
E40 - Operations Expense	294,283.00	292,100.00	9,301.19	55,959.11	1,957.50	234,183.39	80.17%
E55 - Professional Services	328,500.04	345,290.04	10,795.01	148,599.95	28,474.27	168,215.82	48.72%
E60 - Miscellaneous Expense	53,965.00	57,265.00	3,487.74	56,848.25	3,480.00	-3,063.25	-5.35%
E80 - Fixed Assets	1,088,000.00	2,574,347.88	120,144.42	1,700,415.59	732,767.61	141,164.68	5.48%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,394,454.58</b>	<b>316,758.93</b>	<b>3,796,815.30</b>	<b>1,184,108.19</b>	<b>1,413,531.09</b>	<b>22.11%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-2,176,479.12</b>	<b>117,106.98</b>	<b>-132,750.32</b>	<b>-1,184,108.19</b>	<b>859,620.61</b>	<b>39.50%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,870,052.55</b>	<b>140,388.20</b>	<b>-552,767.62</b>	<b>-1,237,009.34</b>	<b>1,080,275.59</b>	<b>37.64%</b>

**Fund: 090 - Long Term Governmental Capital Asset Fund**

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

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
R85 - Interest Revenue	0.00	0.00	178.37	1,099.87	0.00	1,099.87	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.30</b>	<b>30,329.99</b>	<b>0.00</b>	<b>30,329.99</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>							
	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99	0.00%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,204.93	29,230.12	0.00	29,230.12	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.93</b>	<b>29,230.12</b>	<b>0.00</b>	<b>29,230.12</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	3,204.93	29,230.12	0.00	-29,230.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.93</b>	<b>29,230.12</b>	<b>0.00</b>	<b>-29,230.12</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	5,301.65	5,301.65	0.00	5,301.65	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,301.65</b>	<b>5,301.65</b>	<b>0.00</b>	<b>5,301.65</b>	<b>0.00%</b>
<b>Expense</b>							
E72 - Bond Expense	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,140.63</b>	<b>0.00</b>	<b>-1,507,140.63</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	0.00	0.00	5,301.65	-1,501,838.98	0.00	-1,501,838.98	0.00%
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>279,847.58</b>	<b>2,709,047.48</b>	<b>0.00</b>	<b>2,709,047.48</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	279,847.58	2,709,047.48	0.00	2,709,047.48	0.00%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Department: 0400 - Parks</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	6,901.70	50,733.41	0.00	50,733.41	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,901.70</b>	<b>50,733.41</b>	<b>0.00</b>	<b>50,733.41</b>	<b>0.00%</b>	
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,901.70</b>	<b>50,733.41</b>	<b>0.00</b>	<b>50,733.41</b>	<b>0.00%</b>	
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>292,050.93</b>	<b>1,257,941.91</b>	<b>0.00</b>	<b>1,257,941.91</b>	<b>0.00%</b>	
<b>Fund: 167 - 2022 Amend 78</b>								
<b>Department: 0100 - Administration</b>								
Revenue								
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>301,500.00</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00</b>	<b>-603,026.35</b>	<b>200.01%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>301,500.00</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00</b>	<b>-603,026.35</b>	<b>200.01%</b>	
<b>Fund: 167 - 2022 Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>301,500.00</b>	<b>0.00</b>	<b>-301,526.35</b>	<b>0.00</b>	<b>-603,026.35</b>	<b>200.01%</b>	
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	49,999.39	149,998.17	0.00	149,998.17	0.00%	
R85 - Interest Revenue	0.00	0.00	215.84	215.84	0.00	215.84	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>50,215.23</b>	<b>150,214.01</b>	<b>0.00</b>	<b>150,214.01</b>	<b>0.00%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>50,215.23</b>	<b>150,214.01</b>	<b>0.00</b>	<b>150,214.01</b>	<b>0.00%</b>	
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>50,215.23</b>	<b>150,214.01</b>	<b>0.00</b>	<b>150,214.01</b>	<b>0.00%</b>	
<b>Fund: 183 - 2023 Street Bond DSR</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%	
R85 - Interest Revenue	0.00	0.00	2,552.73	10,177.33	0.00	10,177.33	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.73</b>	<b>596,667.33</b>	<b>0.00</b>	<b>596,667.33</b>	<b>0.00%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.73</b>	<b>596,667.33</b>	<b>0.00</b>	<b>596,667.33</b>	<b>0.00%</b>	
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.73</b>	<b>596,667.33</b>	<b>0.00</b>	<b>596,667.33</b>	<b>0.00%</b>	
<b>Fund: 185 - Street Bond 2016 DS</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	532,649.93	0.00	532,649.93	0.00%	
R85 - Interest Revenue	0.00	0.00	904.86	7,287.89	0.00	7,287.89	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,877.93</b>	<b>539,937.82</b>	<b>0.00</b>	<b>539,937.82</b>	<b>0.00%</b>	
<b>Expense</b>								
E72 - Bond Expense	0.00	0.00	83.33	640,652.06	0.00	-640,652.06	0.00%	

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 186 - Street Bond 2016 DSR</b>								
<b>Department: 0800 - Street Revenue</b>								
R85 - Interest Revenue	0.00	0.00	53,794.60	12,694.54	0.00	12,694.54	0.00%	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	0.00	1,437.76	2,105.29	0.00	-2,105.29	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.76</b>	<b>2,105.29</b>	<b>0.00</b>	<b>-2,105.29</b>	<b>0.00%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,794.60</b>	<b>10,589.25</b>	<b>0.00</b>	<b>10,589.25</b>	<b>0.00%</b>	
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,794.60</b>	<b>10,589.25</b>	<b>0.00</b>	<b>10,589.25</b>	<b>0.00%</b>	
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.76</b>	<b>10,589.25</b>	<b>0.00</b>	<b>10,589.25</b>	<b>0.00%</b>	
<b>Fund: 187 - 2016 Street Construction Fund</b>								
<b>Department: 0800 - Street Revenue</b>								
R64 - Reimbursement	0.00	0.00	0.00	4,496,397.51	0.00	4,496,397.51	0.00%	
R85 - Interest Revenue	0.00	0.00	0.00	67,729.37	0.00	67,729.37	0.00%	
<b>Expense</b>								
E90 - Construction Projects	0.00	0.00	0.00	8,013,344.27	0.00	-8,013,344.27	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,013,344.27</b>	<b>0.00</b>	<b>-8,013,344.27</b>	<b>0.00%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,449,217.39</b>	<b>0.00</b>	<b>-3,449,217.39</b>	<b>0.00%</b>	
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,449,217.39</b>	<b>0.00</b>	<b>-3,449,217.39</b>	<b>0.00%</b>	
<b>Fund: 188 - 2023 Improvement Fund</b>								
<b>Department: 0800 - Street Revenue</b>								
R10 - Taxes - Sales	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%	
R85 - Interest Revenue	0.00	0.00	42,408.87	171,710.19	0.00	171,710.19	0.00%	
<b>Expense</b>								
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%	
E90 - Construction Projects	0.00	0.00	1,867,946.35	2,545,431.31	0.00	-2,545,431.31	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867,946.35</b>	<b>2,547,931.31</b>	<b>0.00</b>	<b>-2,547,931.31</b>	<b>0.00%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,825,537.48</b>	<b>7,571,829.89</b>	<b>0.00</b>	<b>7,571,829.89</b>	<b>0.00%</b>	
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,825,537.48</b>	<b>7,571,829.89</b>	<b>0.00</b>	<b>7,571,829.89</b>	<b>0.00%</b>	

**Budget Report**

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

**Fund: 500 - Water Fund**  
**Department: 0140 - Stormwater**

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

**Expense**

E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>

Department: 0140 - Stormwater Surplus (Deficit):

**Department: 0900 - Water**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	449,639.30	3,894,371.79	0.00	-1,261,350.21	24.47%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	1,464.30	7,064.70	0.00	-29,441.78	80.65%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	222,976.89	0.00	222,976.89	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,156,722.00</b>	<b>5,192,228.48</b>	<b>451,103.60</b>	<b>4,141,683.38</b>	<b>0.00</b>	<b>-1,050,545.10</b>	<b>20.23%</b>

**Expense**

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

Department: 0900 - Water Surplus (Deficit):

**Department: 0950 - Wastewater**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	537,117.51	4,807,096.84	0.00	-770,440.16	13.81%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	7,500.00	51,315.00	0.00	1,215.00	-2.43%
<b>Revenue Surplus (Deficit):</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>544,617.51</b>	<b>4,858,411.84</b>	<b>0.00</b>	<b>-769,225.16</b>	<b>13.67%</b>

**Expense**

E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	463,194.73	4,055,845.51	0.00	58,154.49	1.41%
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**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 510 - Wastewater Fund</b>								
<b>Department: 0900 - Water Expense</b>								
E60 - Miscellaneous Expense	0.00	0.00	-1,160.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Revenue</b>								
R60 - Miscellaneous Revenue	0.00	0.00	767.89	6,271.95	0.00	6,271.95	0.00%	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	463,194.73	4,329,671.25	0.00	265,671.25	-6.54%	-6.54%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>463,962.62</b>	<b>4,433,375.61</b>	<b>0.00</b>	<b>369,375.61</b>	<b>-9.09%</b>	<b>-9.09%</b>
<b>Expense</b>								
E01 - Personnel Expense	2,045,541.24	2,048,166.24	133,545.23	1,476,479.49	1,656.22	570,030.53	27.83%	27.83%
E10 - Building & Grounds Exp	617,768.00	719,068.00	60,553.52	488,720.57	2,812.97	227,534.46	31.64%	31.64%
E20 - Vehicle Expense	162,300.00	275,820.07	6,311.61	102,731.03	164,007.99	9,081.05	3.29%	3.29%
E30 - Supply Expense	483,200.00	623,200.00	34,181.10	538,088.29	24,994.39	60,117.32	9.65%	9.65%
E40 - Operations Expense	57,963.00	55,780.00	11,138.45	49,693.72	978.75	5,107.53	9.16%	9.16%
E55 - Professional Services	109,600.00	458,426.00	16,453.58	147,862.18	54,267.88	256,295.94	55.91%	55.91%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,446.16	63,240.65	6,017.50	4,981.85	6.71%	6.71%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	24,378.67	213,465.56	22,500.00	-115,965.56	-96.64%	-96.64%
E72 - Bond Expense	172,838.47	66,999.47	4,615.68	46,865.60	0.00	20,133.87	30.05%	30.05%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	-753,096.60	949.92	1,286,277.64	2,564,647.02	66.58%	66.58%
E85 - Interest Expense	87,589.00	87,589.00	7,161.82	85,873.12	26,349.81	-24,733.93	-28.24%	-28.24%
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>8,381,163.36</b>	<b>-451,310.78</b>	<b>3,214,070.13</b>	<b>1,589,863.15</b>	<b>3,577,230.08</b>	<b>42.68%</b>	<b>42.68%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-4,317,163.36</b>	<b>915,273.40</b>	<b>1,219,305.48</b>	<b>-1,589,863.15</b>	<b>3,946,605.69</b>	<b>91.42%</b>	<b>91.42%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-4,317,163.36</b>	<b>916,433.40</b>	<b>1,219,305.48</b>	<b>-1,589,863.15</b>	<b>3,946,605.69</b>	<b>91.42%</b>	<b>91.42%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>								
<b>Department: 0140 - Stormwater Revenue</b>								
R20 - Licenses Permits & Fees	0.00	0.00	9,900.00	24,517.00	0.00	24,517.00	0.00%	0.00%
R50 - Sale of Services	0.00	0.00	124,171.98	244,511.66	0.00	244,511.66	0.00%	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%	36.73%
R64 - Reimbursement	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	-166.67%	-166.67%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>1,660,000.00</b>	<b>134,071.98</b>	<b>1,929,565.26</b>	<b>0.00</b>	<b>269,565.26</b>	<b>-16.24%</b>	<b>-16.24%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	296,391.01	2,941,931.24	90.85%
<b>Expense Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>296,391.01</b>	<b>2,941,931.24</b>	<b>90.85%</b>
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50	203.48%
<b>Fund: 525 - Depreciation - WW</b>							
Department: 0950 - Wastewater Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
<b>Revenue Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>44,448.28</b>	<b>367,474.64</b>	<b>0.00</b>	<b>150,474.64</b>	<b>-69.34%</b>
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64	-69.34%
<b>Fund: 550 - Impact - Water</b>							
Department: 0900 - Water Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	4,200.00	40,489.00	0.00	5,489.00	-15.68%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,200.00</b>	<b>42,039.00</b>	<b>0.00</b>	<b>7,039.00</b>	<b>-20.11%</b>
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00	-20.11%
<b>Fund: 555 - Impact - WW</b>							
Department: 0950 - Wastewater Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	26,650.00	28,400.00	0.00	28,400.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>26,650.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>-21,100.00</b>	<b>42.20%</b>
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	28,900.00	0.00	-21,100.00	42.20%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,825.74</b>	<b>0.00</b>	<b>-273,825.74</b>	<b>0.00%</b>
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	26,650.00	244,925.74	0.00	-294,925.74	589.85%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	26,650.00	244,925.74	0.00	-294,925.74	589.85%
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	217,526.21	0.00	217,526.21	0.00%
R85 - Interest Revenue	0.00	0.00	471.29	2,736.91	0.00	2,736.91	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,246.40</b>	<b>220,263.12</b>	<b>0.00</b>	<b>220,263.12</b>	<b>0.00%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental T sfr	0.00	0.00	91,035.36	136,185.99	0.00	-136,185.99	0.00%
E72 - Bond Expense	0.00	0.00	166.67	1,666.70	0.00	-1,666.70	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,202.03</b>	<b>137,852.69</b>	<b>0.00</b>	<b>-137,852.69</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-70,955.63</b>	<b>82,410.43</b>	<b>0.00</b>	<b>82,410.43</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-70,955.63</b>	<b>82,410.43</b>	<b>0.00</b>	<b>82,410.43</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.42</b>	<b>10,304.01</b>	<b>0.00</b>	<b>10,304.01</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>1,168.42</b>	<b>10,304.01</b>	<b>0.00</b>	<b>10,304.01</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>1,168.42</b>	<b>10,304.01</b>	<b>0.00</b>	<b>10,304.01</b>	<b>0.00%</b>
<b>Fund: 700 - A/P Tax Commission</b>							
<b>Department: 0150 - A/P Tax Commission</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.49</b>	<b>0.00</b>	<b>146.49</b>	<b>0.00%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	0.00	0.00	0.00	233,801.13	0.00	-233,801.13	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,801.13</b>	<b>0.00</b>	<b>-233,801.13</b>	<b>0.00%</b>
<b>Expense Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,654.64</b>	<b>0.00</b>	<b>-233,654.64</b>	<b>0.00%</b>
<b>Department: 0150 - A/P Tax Commission Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,654.64</b>	<b>0.00</b>	<b>-233,654.64</b>	<b>0.00%</b>
<b>Fund: 700 - A/P Tax Commission Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,654.64</b>	<b>0.00</b>	<b>-233,654.64</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>							
	<b>-614,794.99</b>	<b>-10,395,590.82</b>	<b>12,351,293.13</b>	<b>22,282,296.66</b>	<b>-3,788,124.74</b>	<b>28,889,762.74</b>	<b>277.90%</b>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,053.77	64,764.26	-1,395,718.48	-392,854.28	-291,518.99
002 - Sales Tax Fund	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94
003 - Franchise Fees Fund	505,999.80	505,999.80	-46,629.69	543,681.99	0.00	37,682.19
005 - Designated Tax Fund	0.00	0.00	33,861.16	159,754.94	0.00	159,754.94
007 - Investment Account	0.00	0.00	5,937.51	-1,319,120.62	0.00	-1,319,120.62
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-3,295.47	-4,748.56	-6,450.00	-11,198.56
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,232.90	19,971.87	0.00	19,971.87
051 - Act 833 of 1991 Fire	0.00	-36,702.05	7,270.68	-15,160.64	0.00	21,541.41
055 - Fire 3/8 SalesTax	0.00	0.00	12,697.68	59,905.57	0.00	59,905.57
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	7,109.08	0.00	7,109.08
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	147.50	2,620.79	0.00	2,620.79
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,870,052.55	140,388.20	-552,767.62	-1,237,009.34	1,080,275.59
090 - Long Term Governmental C	0.00	0.00	12,410,303.60	13,976,948.37	0.00	13,976,948.37
110 - Special Redemp - 2016 Bon	0.00	0.00	3,383.30	30,329.99	0.00	30,329.99
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	292,050.93	1,257,941.91	0.00	1,257,941.91
167 - 2022 Amend 78	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35
182 - 2023 Improvement Revenu	0.00	0.00	50,215.23	150,214.01	0.00	150,214.01
183 - 2023 Street Bond DSR	0.00	0.00	2,552.73	596,667.33	0.00	596,667.33
185 - Street Bond 2016 DS	0.00	0.00	53,794.60	-100,714.24	0.00	-100,714.24
186 - Street Bond 2016 DSR	0.00	0.00	1,437.76	10,589.25	0.00	10,589.25
187 - 2016 Street Construction Fi	0.00	0.00	0.00	-3,449,217.39	0.00	-3,449,217.39
188 - 2023 Improvement Fund	0.00	0.00	-1,825,537.48	7,571,829.89	0.00	7,571,829.89
500 - Water Fund	2,280,712.39	-1,175,796.64	52,497.48	1,701,207.93	-265,556.96	2,611,447.61
510 - Wastewater Fund	-2,789,039.71	-4,317,163.36	916,433.40	1,219,305.48	-1,589,863.15	3,946,605.69
515 - Stormwater Utility Fund	0.00	-1,578,322.25	134,071.98	1,929,565.26	-296,391.01	3,211,496.50
525 - Depreciation - WW	217,000.00	217,000.00	44,448.28	367,474.64	0.00	150,474.64
550 - Impact - Water	35,000.00	35,000.00	4,200.00	42,039.00	0.00	7,039.00
555 - Impact - WW	50,000.00	50,000.00	26,650.00	-244,925.74	0.00	-294,925.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-70,955.63	82,410.43	0.00	82,410.43
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,168.42	10,304.01	0.00	10,304.01
700 - A/P Tax Commission	0.00	0.00	0.00	-233,654.64	0.00	-233,654.64
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,395,590.82</b>	<b>12,351,293.13</b>	<b>22,282,296.66</b>	<b>-3,788,124.74</b>	<b>28,889,762.74</b>

