



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: January 03, 2023 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

1. Leak Adjustment Requests for December

- [WSAC 12.2022 \(1\).pdf](#)

Approval of Minutes

2. January Minutes Unapproved for December

- [Dec Meet Unapproved Min for Jan.pdf](#)

Finance Reports

3. November Finance Report

- [12-8-22_financial_report_for_ending_nov_30_to_council_in_dec.pdf](#)

Public Comments

Old Business

Public Works

- 4. Meter Upgrade/Install Update**

New Business

Public Works

- 5. Master Plan Update**

Projects

- 6. CAO Status Update**

- 7. Saline Regional Public Water Authority Update**

- 8. Tyler User Interface Update**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: December 2022

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	Shun Kika Cokely	Customer Address	707 Sanders Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/22
3 months Amount of Bill:	*971.57	Usage:	545
Average Bill:	*80.00	Three Month Average Usage:	43
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*353.18	Adjusted Bill Amount:	*618.39
Customer Name	Gary Hoffman	Customer Address	2705 Raymond Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/9/22
1 month Amount of Bill:	*886.06	Usage:	1223
Average Bill:	*43.07	Three Month Average Usage:	57
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*383.61	Adjusted Bill Amount:	*502.45
Customer Name	Amanda Pace-Welch	Customer Address	2815 Parrall Pr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
3 months Amount of Bill:	*520.94	Usage:	496
Average Bill:	*36.28	Three Month Average Usage:	32
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*208.00	Adjusted Bill Amount:	*312.94
Customer Name	Karen Campbell	Customer Address	508 Medinch Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
3 months Amount of Bill:	*899.27	Usage:	504
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*376.96	Adjusted Bill Amount:	*522.31
Customer Name	Acumen Contracting	Customer Address	23211 I.30 #20
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
1 month Amount of Bill:	*711.77	Usage:	400
Average Bill:	*41.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*322.62	Adjusted Bill Amount:	*389.15

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: December 2022

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	Contractor Material	Customer Address	2312 Bishop Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
<u>2 months</u> Amount of Bill:	*574.62	Usage:	325
Average Bill:	*41.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*241.96	Adjusted Bill Amount:	*332.66
Customer Name	Brittney Benson	Customer Address	3006 Stivers
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
<u>3 months</u> Amount of Bill:	*463.84	Usage:	257
Average Bill:	*44.13	Three Month Average Usage:	23
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*159.60	Adjusted Bill Amount:	304.24
Customer Name	Besa Weeks	Customer Address	8311 Sapphire
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
<u>1 month</u> Amount of Bill:	*271.18	Usage:	262
Average Bill:	*19.50	Three Month Average Usage:	262
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*125.84	Adjusted Bill Amount:	*145.34
Customer Name	The Cotton Shed	Customer Address	22460 I-30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11.22.22
<u>1 month</u> Amount of Bill:	*1,556.24	Usage:	879
Average Bill:	*92	Three Month Average Usage:	49
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*704.67	Adjusted Bill Amount:	*851.57
Customer Name	Ryan Johnston	Customer Address	701 Whirlwing
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/22
<u>2 months</u> Amount of Bill:	*1,910.05	Usage:	1081
Average Bill:	*7234	Three Month Average Usage:	39
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*851.54	Adjusted Bill Amount:	*1,059.11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: December 2022

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	Westside Village	Customer Address	1810 Bishop C. 24
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/22
<u>2 months</u> Amount of Bill:	*1,137.23	Usage:	641
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*510.25	Adjusted Bill Amount:	*626.98
Customer Name	Steven Forthman	Customer Address	2408 Raintree
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-19-22
<u>3 months</u> Amount of Bill:	*492.04	Usage:	273
Average Bill:	*82.92	Three Month Average Usage:	45
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*17.15	Adjusted Bill Amount:	*374.89
Customer Name	Shanice Triplett	Customer Address	29 Arcadia Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/22
<u>2 months</u> Amount of Bill:	*318.04	Usage:	177
Average Bill:	* New Customer	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*116.30	Adjusted Bill Amount:	*201.74
Customer Name	Lisa Hill	Customer Address	3419 Price
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12-19-22
<u>1 month</u> Amount of Bill:	*733.45	Usage:	414
Average Bill:	*63.52	Three Month Average Usage:	34
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*322.62	Adjusted Bill Amount:	*410.83
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12-22 Service Account No.: 005174-000
 Customer Name: Gary Hoffman Home Phone: _____
 Service Address: 2705 Raymer Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12-9-22

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

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.

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$886.06</u>			Usage:	<u>1223</u>	
	Average Bill:	<u>\$43.07</u>			Three Month Average Usage:	<u>57</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$383.61</u>			Adjusted Bill Amount:	<u>\$502.45</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.

[Signature]
Customer Service Manager

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12-22 Service Account No.: 005632-001
 Customer Name: Briktang Benson Home Phone: _____
 Service Address: 3006 Stevens Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/22

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

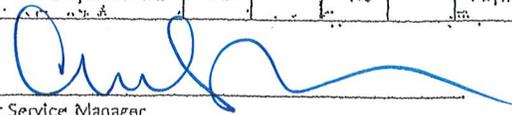
Sworn Statement:

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.

FOR OFFICE USE ONLY							
<u>3 months</u>	Amount of Bill:	<u>463.84</u>	Usage:	<u>257</u>			
	Average Bill:	<u>44.13</u>	Three Month Average Usage:	<u>23</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>159.60</u>	Adjusted Bill Amount:	<u>304.24</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

12-1-22

Replaced Fluidmaster Fill Valve,
Supply line, and Bell Housing Assembly.

at 3006 Stivers Blvd

for Martha

Brittany Benson

501-672-9653

005632-001

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 015566-000
 Customer Name: Amanda Pace Welch Home Phone: _____
 Service Address: 2815 Darnell Pr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/22

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.

FOR OFFICE USE ONLY							
<u>3 months</u>	Amount of Bill:	<u>\$520.94</u>			Usage:	<u>496</u>	
	Average Bill:	<u>\$36.28</u>			Three Month Average Usage:	<u>32</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$208.00</u>			Adjusted Bill Amount:	<u>\$312.94</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.		

[Signature]
Customer Service Manager



acct # 015566-000

Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Fwd: Merrick Plumbing Invoice

1 message

Gmail <amanda.m.pace@gmail.com>
To: waterbilling@cityofbryant.com

Mon, Dec 5, 2022 at 12:39 PM

Good afternoon!

I've had my water leak repaired and am requesting reimbursement for the water bill. I've already paid the water bill for this month. I've forwarded a copy of the bill.

I do not oppose the funds being credited to my account rather than being reimbursed.

Thank you!

Amanda Pace Welch
2815 Darrel Dr. Bryant, AR 72022
501-247-1458

Sent from my iPhone

Begin forwarded message:

From: Tim Merrick <merrickplumbing65@gmail.com>
Date: December 5, 2022 at 12:32:03 PM CST
To: amanda.m.pace@gmail.com
Subject: Merrick Plumbing Invoice

Merrick Plumbing
P.O. Box 1525
Benton, AR 72018

(501) 317-6782

MP5911

Merrick Plumbing

Invoice for Welch @ 7815 Darrel Dr.

<p>Labor</p> <ul style="list-style-type: none"> -Repaired water leak at meter -Replaced 2 toilet fill valves 	<p>1.5 hr @ \$200/hr 2 Plumbers</p>
--	---

Labor Total	\$300
Material -3/4" wirsbo pipe 2' -3/4" wirsbo female adpt -3/4" crimp coup -3/4" comp ring 2 -3/4" wirsbo ring -2- Fluidmaster fill valve	
Materials Total:	\$55
Job Total:	\$355

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 021260-000
 Customer Name: Shunika Cokely Home Phone: _____
 Service Address: 707 Sanders Ln Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/22

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.

FOR OFFICE USE ONLY									
3 months		Amount of Bill:		\$911.57		Usage:		545	
		Average Bill:		\$80		Three Month Average Usage:		43	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		\$353.18		Adjusted Bill Amount:		\$618.39	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

Chris Spauld
Customer Service Manager

7:04

Mail



Acct# 021260-000

107 Sanders Ln.
Bryant



Sign in

Greg Connor
\uFFFFD\uFFFFD\uFFFFD
Master Plumber lic
#6240\uFFFFD\uFFFFD\u
uFFFFDBusiness lic
#25711

Shunkeka Cokely

View invoice and more info ^

Invoice	125385
Due date	November 8, 2022
Invoice amount	\$0.00

[View invoice](#)

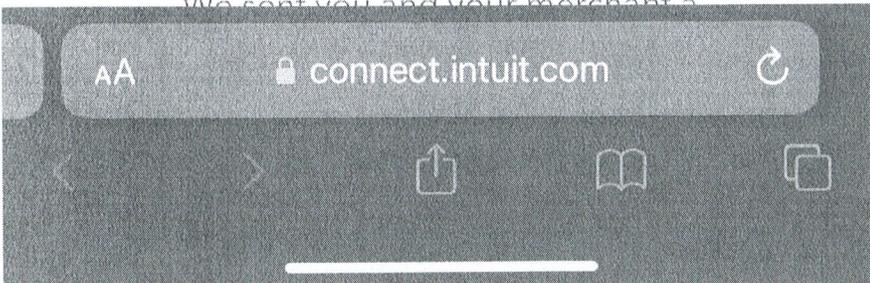
Contact info

Paid

BALANCE DUE

\$0.00

We sent you and your merchant a



1:54



Master Plumber lic

Gregory L. Smith
Arkansas
U.S.A.

INVOICE

Bill To

Shirley Ann Smith
701 S. Amber Lane
Bryant, Arkansas, 72222

Invoice# 125387

Invoice Date Nov 21, 2022

Due Date Nov 21, 2022

Item Name	Quantity	Rate	Amount
Replace toilet	0	0.00	0.00
		Subtotal	0.00
		Total	\$0.00

Notes:

It was great doing business with you.

Terms & Conditions:

Please make the payment by the due date.

File as Invoice

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 027128-000
 Customer Name: Acumen Contracting Home Phone: _____
 Service Address: 23211 I-30. # 20 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/2/22

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.

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$711.77</u>			Usage:	<u>400</u>	
	Average Bill:	<u>\$41.84</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>\$322.62</u>			Adjusted Bill Amount:	<u>\$389.15</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.		

[Signature]
Customer Service Manager

acct# 027128-
000

ACUMEN

CONTRACTING LLC

501-588-4644

23211 I-30 South, Suite 20, BRYANT, AR 72022
LIC # 0348921220

P (501) 588-4644 F (800) 422-0265 E invoices@acumenmail.com

12/5/2022
City of Bryant Water

To whom it may concern,
My name is Rick Poe and I own Acumen Contracting. I received a notice on Thursday, 12/5, that a payment to the water department for \$711.77 had been declined. I went to the office Friday morning to see if there was a leak. The commode was running because the flapper was not completely sealing. I went to Lowe's and purchased a new one and repaired the seal. We only use the office 1 time per week for approximately an hour to pay bills. After I repaired the commode, I came to the water department to ask about the bill and make payment. I was asked to provide this letter of explanation and the bill for the repair part I purchased, as well as pay the normal amount of my bill, which is always \$41.84. I was told an adjustment may be made to the total amount owed. Thanks for your help in this matter.

Sincerely,
Rick Poe
Acumen Contracting

3
6
4
2
1



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 5990299 12-02-22

2836368 FM 2-IN FLEXIBLE FLAPPER 4.98

SUBTOTAL: 4.98
TAX: 0.49
INVOICE 05543 TOTAL: 5.47
DEBIT: 5.47

DEBIT: XXXXXXXXXXXX1647 AMOUNT:5.47 AUTHCD: 178064
CHIP REFID:247105115865 12/02/22 08:11:31

*PIN Verified

TRACE: 00450864

PURCHASE CASH BACK TOTAL DEBIT
5.47 0.00 5.47

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2471 TERMINAL: 05 12/02/22 08:11:39

OF ITEMS PURCHASED: 1
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

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* 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 *

* Y O U R I D #055437 247143 365520 *

* *

* 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: 05 12/02/22 08:11:39

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12-22 Service Account No.: 028079-000
 Customer Name: Lesia Weeks Home Phone: _____
 Service Address: 8311 Sapphire Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 12/22

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							
<u>1 month</u>	Amount of Bill:	<u>\$ 271.18</u>			Usage:	<u>262</u>	
	Average Bill:	<u>\$ 19.56</u>			Three Month Average Usage:	<u>10</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$ 125.84</u>			Adjusted Bill Amount:	<u>\$ 145.34</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:

Customer Service Manager _____

waterusers1@gmail.com

Leak Adjustment Request

580-2936

I Lesia L. WeeksAddress: 8311 SapphireDate Fixed: 10/22/22

How did you fix the
 leak? I called Robert Graves, a recommended maintenance and repair specialist (card attached), and he installed a new flush valve that I purchased from Home Depot for \$12.95. This should help with the flushing system so the commode won't continuously keep the leaking flowing nonstop. Also, the disposal was clogged and would not allow running water to go push the pipes. Robert used his plumbing tools and worked on the water pipes and hopefully fixed whatever the problem was. I wrote him a check for \$50.00 for his service call. Robert also felt like the bill was extremely high for the normal rate of \$41.95 every month for the past 2 years then all of a sudden jump to \$165.00. Also another water bill from Poyant was \$273.13 which is normally \$19.50 and has been \$19.50 every month for the past 2 years of living in the home by myself. Hopefully I have the problem fixed and I will be able to be charged my

Acct# 03-32234230
 normal rates of \$41.95 and \$19.50 monthly charges from here on out. Thank-you for your patience and understanding.

Sincerely,
 Lesia Weeks

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 029788-000
 Customer Name: Karen Campbell Home Phone: _____
 Service Address: 508 Medinah Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/22

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.

FOR OFFICE USE ONLY							
<u>3 months</u>	Amount of Bill:	<u>\$899.27</u>			Usage:	<u>504</u>	
	Average Bill:	<u>\$38.84</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>\$376.95</u>			Adjusted Bill Amount:	<u>\$522.31</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.		

[Signature]
Customer Service Manager

Acct 029788-000

Home | Help | Subscribers | Maintenance Calls | Units/Terminal Log | Helpdesk | Logout

Work Order #1769244

Functions

- Roles
- Analytics
- Reports
- Residents
- Revenue Management
- Charges
- Payments
- Property Information
- Administration
- Work Order
- Purchasing
- Interfaces
- End of Month Close Checklist

Status	Work Completed	Vendor		Display Type	Default
Reason		Expense Type		Brief Description	running toilet
Property	0120	Template		Occupant Code	10185993
	Lakes at Hurricane Crs 2500 Ballerive Ave. Bryant AR, 72022	Priority	3-General	Occupant Name	Karen Campbell
Unit	0500-MR	Category	Plumbing	Caller Name	Christopher Wright
	508 Medinah Blvd. Bryant AR, 72022	SubCategory	Toilet	Caller Phone	(785) 650-7442
Location		Resolution		Caller Email	gzackjeyhawk@gmail.com
Bill To	00185993	Due Date & Time		Related WO	
Asset				Origin	CC
				Created By	thwbc_live_s... On 09/16/2022
				Updated By	gecherry@lak... On 09/17/2022

Access/Entry Notes OK to Enter No Follow Up Problem Description
 PTE:y; Pets:1cat,secured; Alarms:n toilet keeps running, VMatuleviclute/RCC

Edit New Print Help View Occupant Create PO Ready To Post?

Other Info Labor Audit History

Animal In Apt? No

Batch Name
 Invoice Number
 Invoice Date

WO Status	Date	Time
Call	09/16/2022	10:12 AM
Work Completed	09/17/2022	1:16 PM

Full Description Print Full Description?
 toilet keeps running, VMatuleviclute/RCC

Technician Notes Tenant Responsible
 changed fill valve and flapper

Work Order #1772091

Functions

- Roles
- Analytics
- Reports
- Residents
- Revenue Management
- Charges
- Payments
- Property Information
- Administration
- Work Order
- Purchasing
- Interfaces
- End of Month Close Checklist

Status	Work Completed	Vendor		Display Type	Default
Reason		Expense Type		Brief Description	Water is currently shut off. When t
Property	0123	Template		Occupant Code	10115993
	Lakes at Hurricane Cre 2500 Bolivar Ave. Bryant AR, 72022	Priority	3-General	Occupant Name	Karen Campbell
Unit	0508-MB	Category	Plumbing	Caller Name	Karen Campbell
	508 Medinah Blvd. Bryant AR, 72022	SubCategory	Other	Caller Phone	(505) 463-6034
Location		Resolution		Caller Email	kzarkjehawk@gmail.com
Bill To	10105993	Due Date & Time		Related WO	
Asset				Origin	OL
				Created By	thwbc_live_s... On 09/20/2022
				Updated By	dahuffman@l... On 09/20/2022

Access/Entry Notes Ok to Enter No Follow Up Problem Description

Water is currently shut off, When the city attempted to turn it back on yesterday they said that the meter is running. They shut it back off because they say there is a leak somewhere. The source of the leak is unknown.

[Edit](#) [New](#) [Print](#) [Help](#) [View Occupant](#) [Create PO](#) [Ready To Post?](#)

[Other Info](#) [Labor](#) [Audit History](#)

Access Entry

Animal in Apt? Yes

Batch Info

Batch Name

Invoice Number

Invoice Date

WO Status	Date	Time
Call	09/20/2022	10:09 AM
Work Completed	09/20/2022	1:18 PM

Full Description Print Full Description? Technician Notes Tenant Responsible

Water is currently shut off, When the city attempted to turn it back on yesterday they said that the meter is running. They shut it back off because they say there is a leak somewhere. The source of the leak is unknown. No water leaks, you're good now

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 032339-000
 Customer Name: Contractor Material Home Phone: _____
 Service Address: 2312 Bishop Rd. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12-4-22

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							
<u>2 months</u>	Amount of Bill:	<u>\$574.62</u>	Usage:	<u>325</u>			
	Average Bill:	<u>\$41.84</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>\$241.96</u>	Adjusted Bill Amount:	<u>\$332.66</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.	

[Signature]
Customer Service Manager

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

- SALE -

SALES#: S247101K 4738431 TRANS#: 88188818 12-04-22

3629216 KOH CAMRON 360 EL CH WH 1.	496.50	Toilet
249.00 DISCOUNT EACH	-0.75	
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM		
2 @ 248.25		
634222 FLUIDMASTER JAWLESS RING	29.85	
9.96 DISCOUNT EACH	-0.03	
3 @ 9.95		
877331 MYTOUCHSMART PLUG-IN ODR	26.90	
26.90 DISCOUNT EACH	-0.08	
66186 GE SUPREME KO WHITE 10.1"	13.94	
13.98 DISCOUNT EACH	-0.04	
672995 WP FILTER ED44RXD1 C-1558	59.80	
59.99 DISCOUNT EACH	-0.19	
107204 LCC SYSTEM USE ONLY	0.00	

SUBTOTAL:	626.99
TAX:	61.92
INVOICE 01625 TOTAL:	688.91
MERCH/GIFT CARD:	652.95
LCC:	35.96

TOTAL DISCOUNT:	1.90	
KEYED MERCH/GIFT CARD 7408 AUTHCODE 000000		
BEGIN BAL	TRANSACTION AMT	ENDING BAL
652.95	652.95	0.00

LCC: XXXXXXXXXXXX4908 AMOUNT: 35.96 AUTHCD: 000063
 SWIPED REPTD: 057003 12/04/22 15:20:55
 STORE: 2471 TERMINAL: 01 12/04/22 15:20:18
 * OF ITEMS PURCHASED: *
 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

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS MONTHLY! *
 * ENTRETE 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 # 4016256 247123 386900 *

Contractor Material Supply

Acct # 032339-000

2312 Bishop Rd
 Bryant, AR 72022

Receipt for toilet

Steven Bell
 ph# 501-522-0679

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 014461-000
 Customer Name: The Cotton Shed Home Phone: _____
 Service Address: 22460 F-30 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11.22.22

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

1 inch Water 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.

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>1,556.24</u>			Usage:	<u>879</u>	
	Average Bill:	<u>292</u>			Three Month Average Usage:	<u>49</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>704.67</u>			Adjusted Bill Amount:	<u>851.57</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:		

[Signature]
Customer Service Manager

Acct# 014461-000

MID-STATE
SEWER & DRAIN, LLC

Mid-State Sewer & Drain, LLC.

2176



254 Highway 286 East
Conway, Arkansas 72032
(501) 515-2404
MP #5340

Tim Martin
479-968-9595

Thanks!

Invoice

SOLD-TO <i>The Cotton Sheds</i>	SHIPPED TO	VIA
ADDRESS <i>22460 I-30 N</i>	ADDRESS	
CITY, STATE, ZIP <i>Bryant, AR 72022</i>	CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY <i>Joe</i>	TERMS 5% after 30 days	F.O.B.	DATE <i>11-22-22</i>
--------------------	-----------------------	---------------------------	--------	-------------------------

<i>Repair 1 inch water line</i>	<i>850.00</i>		
<i>install new valve and box</i>			
<i>Total</i>			
<i>\$850.00</i>			
<i>J. S. Martin</i>			

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 029217-001
 Customer Name: Ryan Johnston Home Phone: _____
 Service Address: 701 Whirlwind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 8/22

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							
<u>2 months</u>	Amount of Bill:	<u>\$1,910.65</u>	Usage:	<u>1081</u>			
	Average Bill:	<u>172.34</u>	Three Month Average Usage:	<u>39</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$851.54</u>	Adjusted Bill Amount:	<u>\$1,059.11</u>			
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Paymer+ Amt.	

Angel Stead

Customer Service Manager

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

Work Order No. 1741612
Date Call: 08/29/2022 09:49 PM

*Acct#
029217-001*

Status Work Completed

Date Completed: 08/30/2022 09:45 AM
Brief Desc: Toilet leaks and there is always wa

Job Site: 0114/0701
701 Whirlwind Street
Bryant,AR 72022

Caller Name: Keegan Johnston

Caller Phone: (337) 356-4457x
Occupant: Johnston (t0243329)
Office (337) 600-2905x
Home (337) 600-2905x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

SubCategory: Toilet

Problem Description: Toilet leaks and there is always water on the seat and lid

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Jemerson	Jemerson	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Toilet leaks and there is always water on the seat and lid

Technician Notes: changed red seal, toilet running

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/22 Service Account No.: 000637-000
 Customer Name: Westside Village C-24 Home Phone: _____
 Service Address: 1810 Bishop Rd C-24 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/22

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

Sink Leaking (Cold water shut off valve)

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							
<u>2 months</u>	Amount of Bill:	<u>\$1,137.23</u>	Usage:	<u>641</u>			
	Average Bill:	<u>\$38.84</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>\$510.25</u>	Adjusted Bill Amount:	<u>\$626.98</u>			
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Paymer+ Amt:	

[Signature]
Customer Service Manager

emailed 12-15-22
Acct# 000637-000

water leak fixed on
9-14-2022

no one lives in the
apartment since 10-1-2022

Toriano Nichols Plumbing Co. And there are
no more leaks

36914 Kanis Road
Paron, Arkansas 72122
Phone: (501) 722-2031
Email: torytheplumber@gmail.com

Bill To
Westside Village Apartments
1810 Bishop Rd
Bryant, Ar 72022

Payment terms 30 Days
Invoice # 808
Date 09/14/2022
Business / Tax # 501-722-2031

Description

Total

Apartment c24 water leak repair \$245.85
Removed and replaced sink cold water shut off valve and supply line. Installed new ptrap assembly.
Turned water back on and tested for leaks.

we check for leaks twice a
month in vacant apartments
and the meter is never moving.

Subtotal \$245.85
Tax \$23.36
Total \$269.21

Payment Summary

09/22/2022 - Cheque #3551 \$269.21
Paid Total \$269.21
Remaining Amount \$0.00

failure to pay after 30 days will result in late charges.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12-20-22 Service Account No.: 001209-000
 Customer Name: Steven Forthman Home Phone: 681-2795
 Service Address: 2408 Raintree Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12-19-22

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

Supply 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.

FOR OFFICE USE ONLY							
<u>3 months</u>	Amount of Bill:	<u>2492.04</u>			Usage:	<u>273</u>	
	Average Bill:	<u>82.92</u>			Three Month Average Usage:	<u>45</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>117.15</u>			Adjusted Bill Amount:	<u>2374.89</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.		

[Signature]
Customer Service Manager

SERVICE WORK ORDER
DENNY DYER PLUMBING CO.
 All Phases of Home Remodels and Plumbing Repairs
 PHONE 778-6453 Day or Night
 1022 RIVER ROAD · BENTON, AR 72015

SERVICE INVOICE
 No. 3118

Customer's Order No.	Phone	Mechanic	Helper	Date of Order <i>12-19-22</i>
Bill To <i>Steve Forthman</i>	Address <i>2408 Raintree</i>			Order Taken By
City <i>Benton</i>	Job Name and Location			<input type="checkbox"/> Day Work <input type="checkbox"/> Contract <input type="checkbox"/> Extra
Work Ordered By	Job Phone <i>681-2795</i>			

DESCRIPTION OF WORK

Water leak in yard
Frigo
pl

100-

	TOTAL MATERIALS		
	TOTAL LABOR		
<input type="checkbox"/> No One Home	TAX		
Date Completed	TOTAL AMOUNTS		

Signature _____
 I hereby acknowledge the satisfactory completion of the above described work.

Total amount due for above work: or

Total billing to be mailed after completion of work

001209-000
Steven or Tracie Forthman
501-681-2795
2408 Raintree Drive

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12:22 Service Account No.: 032290-000
 Customer Name: Shanice Triplett Home Phone: _____
 Service Address: 29 Arcadia CR Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/22

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

Shower 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							
<u>2 months</u>	Amount of Bill:	<u>\$318.04</u>	Usage:	<u>177</u>			
	Average Bill:	<u>New Customer</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>\$116.36</u>	Adjusted Bill Amount:	<u>\$201.74</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

[Signature]
Customer Service Manager

BILL TO

Zach Henderson
29 Arcadia Circle
Bryant , AR 72022
zachhenderson223@gmail.com

FROM

Greg Connor -Master Plumber lic #6240-Business lic #25711
3207 Meadowlake Dr.
Bryant, Ar 72022
alldrains70@gmail.com
+1 5014136664

*Acct
032290-000*

INVOICE ITEMS

AMOUNT

Repaired 3 handle shower valve stems and tub waste and overflow replacement with 1.5" p
trap. Parts & Labor

\$650.00

\$650.00

PAYMENT DUE **OCT 25, 2022**

MESSAGE

30 day warranty on parts & labor. Thanks for your business.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12-22 Service Account No.: 024918-000
 Customer Name: Lisa Hill Home Phone: _____
 Service Address: 3419 Price Ave Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12-19-22

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

Water Heater 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.

1 month		Amount of Bill:	*733.45	Usage:	414
		Average Bill:	*63.52	Three Month Average Usage:	34
Adjustment Approved:		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Amount of Adjustment to Sewer Bill:		*322.62		Adjusted Bill Amount:	*410.83
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Att.
Payment Period		3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>

[Signature]
Customer Service Manager

Big Dawg Plumbing

5012577795
drake@bigdawgplumbing.net

AC# 024918-000 Invoice 1086

BILL TO
Lisa Hill
3419 Price Avenue
Bryant, Arkansas 72022

DATE
12/19/2022

PLEASE PAY
\$0.00

DUE DATE
12/19/2022

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Service call		79.95
	Labor		900.00
	Material	Rerouted 3/4" cold water line from the water heater to the half bath room in the master bedroom. Rerouted in the attic and insulated the line. Tested and found that there are at least 2 more leaks in the slab. Will return when customer is ready to fix the other leaks.	287.67T
SUBTOTAL			1,267.62
TAX			24.82
TOTAL			1,292.44
PAYMENT			1,292.44
TOTAL DUE			\$0.00

PAID

THANK YOU



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, December 6, 2022
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: David Hannah, Linda Levart, Robert Griffin, Wade Boone, and Madison McEntire

Members Absent: Alan Kays and Kathy Baber

Staff Present: Tim Fournier, Ted Taylor, Mayor Allen Scott, and Joy Black

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

Citizen's Concerns/Public Comments: **November Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Minutes: Motion to Approve **November** **Robert Griffin**
Minutes as Presented:

Motion Seconded: **David Hannah**
Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Joy talked about the conversion is still ongoing until March. Water and Wastewater accounts were successfully separated, and will be reflected more accurately in future reports as we progress further into the financial conversion.

Motion to Approve **September/October** financials: **Robert Griffin**

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

Public Comments: None

Old Business **Meter Upgrade/Install Update:** 1500 meters expected by January with installation to start in February. An additional 1500 meters, thereafter, until the project is completely in approximately mid June. Online customer portal notifications will be included in social media, water billing statements, and various locations on the web.

New Business **None**

Projects: **CAO Status Update:** No new changes or updates and the section of 7,000 feet near Mills Park is still on the schedule to be pipe burst next year.

Saline Regional Public Water Authority Update: Ted explained that a 60 day emergency water storage supply was proposed as one of the requirements for the project that initially was expected to only be a 45 day emergency water storage. An environmental attorney was retained to review all aspects of the project before moving forward.

Tyler User Interface Update: Utility billing still on track to convert in the first quarter. EAM is scheduled to replace iWorqs in March.

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



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

Wade Boone
Robert Griffin



Financial Statements
November 2022



General - Executive Summary Revenue & Expenditures

November 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,197,565	15,764,453	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	0	16,532,907	768,454	664,678
Administration	6,987,736	6,405,425	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175	710,868		6,550,171	144,746	437,565
Community Development	590,000	540,833	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926	37,636		530,298	(10,535)	59,702
Animal Control	629,334	576,890	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972	53,775		576,775	1,886	50,559
Court	743,420	681,468	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558	46,749		663,113	(18,355)	80,307
Parks	2,374,621	2,176,736	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967	176,741		2,038,343	(138,393)	336,278
Fire	3,785,410	3,469,959	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483	320,528		3,488,653	18,694	296,757
Police	2,087,064	1,913,142	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061	130,523		2,683,553	770,411	(596,489)
Total Revenues	17,197,565	15,764,453	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	-	16,532,907	768,454	664,678
Expenditures:																	
General	19,952,433	18,289,730	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065		16,936,938	1,352,792	3,015,495
Administration	1,561,316	1,431,206	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966	(86,676)		1,252,883	178,324	308,433
Community Development	746,073	683,900	67,412	45,956	40,531	62,718	44,457	43,643	52,295	53,718	69,378	55,172	53,613		588,354	95,546	157,719
Animal Control	862,396	790,529	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755	94,742	63,861		632,022	158,508	230,374
Court	509,826	467,341	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596	39,966		474,946	(7,605)	34,881
Parks	3,594,763	3,295,199	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761	315,855		3,308,645	(13,446)	286,118
Fire	4,928,897	4,518,156	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827	380,305		3,956,914	561,242	971,983
Police	7,749,163	7,103,399	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622	559,140		6,723,176	380,223	1,025,987
Total Expenditures	19,952,433	18,289,730	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065	-	16,936,938	1,352,792	3,015,495
Excess (Deficit) of Revenues over Expenditures	(2,754,868)	(2,525,277)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)	150,755	-	(404,031)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,441,143	4,071,048	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154		4,023,849	(47,199)	417,294
Total Revenues	4,441,143	4,071,048	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	-	4,023,849	(47,199)	417,294
Expenditures:																	
Street	6,729,965	6,169,135	352,964	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062		3,906,461	2,262,673	2,823,503
Total Expenditures	6,729,965	6,169,135	352,964	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062	-	3,906,461	2,262,673	2,823,503
Excess (Deficit) of Revenues over Expenditures	(2,288,822)	(2,098,087)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	52,872	(208,102)	45,092	-	117,388		



Water/Wastewater - Executive Summary

Revenue & Expenditures

November 2022

Revenues:	Annual Budget	YTD Budget	November 2022												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Actual YTD Total	
R50 Sales of Services	11,015,035	10,097,115	717,704	789,375	799,565	745,937	842,063	826,177	894,396	1,113,912	904,512	904,512	1,113,912	904,512	904,512	8,444,210	(1,652,906)	2,570,825
R60 Misc Rev	94,700	86,908	17,039	3,200	5,948	5,259	49,284	7,700	10,257	199,303	3,625	3,625	3,625	3,625	3,625	3,488,388	3,401,579	(3,393,688)
R62 Intergovernmental	9,249,000	8,478,250	949,544	1,116,956	527,677	989,150	952,388	955,874	956,853	959,398	538,682	90,207	51,502	51,502	90,207	8,068,232	(410,018)	1,180,768
20 Interest Rev/Reimb	150,000	137,500	16	13	27	60	103	203	150,411	631	875	0	2,230	0	154,568	17,068	(4,568)	353,338
Total Revenues	20,508,735	18,799,674	1,654,302	1,909,544	1,348,179	1,720,406	1,800,501	1,831,539	2,009,360	1,824,827	1,852,773	998,344	3,175,621	0	20,155,397	1,355,724	353,338	
Expenditures:																		
E01 Personnel Cost	2,943,070	2,697,814	197,690	158,305	157,870	244,360	183,860	185,339	188,036	202,479	263,714	173,506	231,097		2,186,257	511,557	756,813	
E10 Building & Ground Exp	761,009	697,592	46,864	62,511	51,668	57,533	45,231	63,239	62,760	45,350	42,277	64,947	208,106		750,487	(52,895)	10,522	
E20 Vehicle Expense	286,285	262,410	24,255	13,020	15,666	30,980	16,877	22,959	14,956	16,784	24,837	26,536	53,293		260,163	2,247	26,102	
E30 Supply Expense	2,567,383	2,353,434	144,733	149,426	150,424	134,491	158,826	174,659	166,471	189,741	230,442	176,211	174,511		1,849,937	503,497	717,446	
E40 Operations Expense	725,516	665,056	43,694	34,746	40,822	29,620	44,733	40,812	43,390	75,869	53,955	24,710	83,536		515,888	149,169	209,628	
E55 Professional Services	187,906	181,414	350	6,658	32,113	10,406	10,388	10,934	383	17,079	49,972	58,708	(28,373)		168,617	12,797	29,290	
E60 Miscellaneous	259,645	238,008	8,967	20,605	11,832	13,815	8,591	54,086	18,666	10,258	13,583	167,964	(165,301)		143,076	94,932	176,569	
E62 Intergovernmental	8,749,000	8,019,917	898,034	1,065,447	476,168	917,641	900,878	954,923	905,343	907,889	485,822	57,833	122,628		7,692,605	327,312	1,056,395	
E72 Bond Expense	118,000	108,167	9,138	9,138	9,138	9,138	8,830	8,830	8,830	8,830	8,830	8,663	8,684		98,049	10,118	19,951	
E80 Fixed Assets	6,797,806	6,231,322	13,462	43,084	54,413	61,206	292,458	298,050	196,028	78,342	118,261	77,290	305,737		1,538,331	4,692,991	5,259,475	
E85 Interest Expense	407,473	373,517	15,030	15,030	15,030	15,030	14,799	14,799	14,799	14,799	14,799	14,799	14,565		163,477	210,040	243,996	
Total Expenditures	23,813,073	21,628,650	1,402,219	1,577,971	1,015,144	1,524,221	1,685,470	1,828,628	1,619,662	1,567,419	1,306,502	851,166	988,484	0	15,366,864	6,461,766	8,446,189	
Excess (Deficit) of Revenues over Expenditures	(3,304,338)	(3,028,976)	282,084	331,574	333,035	196,186	115,031	2,911	389,698	257,409	546,271	147,178	2,187,138	0	4,788,513			
Rev over Exp w/out Fixed Assets %	3,493,468	3,202,346	18%	20%	29%	15%	22.63%	16%	29%	18%	36%	22%	79%	#DIV/0!	6,326,844			31%
ACA 14-403-506 (2019)			51,510	51,510	51,510	51,510	51,510	952	51,510	51,510	52,860	32,374	(71,126)	0	375,628			
Bond Liabilities																		
Enterprise Water/WW 510-0900-2602 last year																		
2011 500-0900-2907/2906		110,749																
2012 510-0000-2908/2909		4,494,889																
2017 510-500-0000-2905/2906		6,071,222																
Added to or taken out of Savings in Total, Utilities	177,406	226,896	228,357	9,814	152,192	41,961	2,081,651	0	8,620,000	21,295,000	44,316,860	8,620,000	21,295,000	44,316,860	8,620,000	21,295,000	44,316,860	2,127,164
2016 185/186/003																		
2016 187/114 estimate																		

* Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510



Utility Cash Reserves

November 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500
510

8,284,337 * Manually minus \$2mil transfer for Meters

(7,020,523)

Added 11/2020 525 (Minimum Balance of \$996K)

1,527,097 * \$996K is one year's worth of ANRC Debt Payments

535/550/555

556,265

66

3,347,176

Water Infrastructure

interconnection with Benton, removed \$8
Main Cross Springhill Rd., removed \$800K
440 \$40K Meters, plus tank mixers and valves
60 rolled Pos

Reserved - Fixed Assets Infrastructure	500-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	500-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	500-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149

500 Original Budget +rolled Pos

Wastewater Infrastructure

Northlake Forcemain, removed \$2498K
600 Lift Stations
80 Areators at the WWTP
431 CAO SSO's Ref 4, 8, 9
443 CAO Eng. Ref 15, 16
689 CAO SSES Ref 6
520 PO carry overs
2763 Original Budget + rolled Pos

Difference

-84

	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Long Term Govt Cap Assets	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS
	Fund 061	Fund 062	Fund 066	Fund 068	Fund 080	Fund 090	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185
REVENUE												
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Personnel Cost	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0
Diff, pool vs. bank	(49,909)	(38,803)	29,255	23,126	292,347	0	8,023	742,409	2,638,759	0	401,678	401,338
999 pooled cash	49,909	38,803	0	0	3,099,619	0	0	0	0	0	0	0
Diff, br GL and BS	(49,909)	(38,803)	0	0	292,347	0	0	0	0	0	0	0
Bank Recon GL Cash Balance	0	0	29,255	23,126	3,391,967	0	8,023	742,409	2,638,759	0	401,678	401,338
Balance sheet cash	49,909	38,803	29,255	23,126	3,099,619	0	8,023	742,409	2,638,759	0	401,678	401,338
End Bank Stmt Bal	0	0	29,255	23,126	3,391,967	0	8,023	742,409	2,638,759	0	401,678	401,338
Out Stand Checks/drafts	0	0	0	0	1,085	0	0	0	0	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	0	0	29,255	23,126	3,390,882	0	8,023	742,409	2,638,759	0	401,678	401,338
Formula	(49,909)	(38,803)	0	0	291,262	0	0	0	0	0	0	0

	Street Bond 2016 DSR FS	Stre Const Fund	Revenue	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 Rev Bds 2017 DSR FS
	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606
REVENUE												
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	327,388	3,986,656	(8,474,704)	7,095,387	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	569,370	264,350
Expense												
Personnel Cost	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	0	0	10,284,337	(7,021,133)	866,368	1,527,097	23,548	250,209	282,508	0	0	0
Supply Expense	0	0	(8,474,704)	7,094,777	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0
Operations Expense	0	0	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	327,388	3,986,656	10,284,337	(7,020,523)	866,368	1,527,097	23,548	250,209	282,508	0	569,370	264,350
Diff, pool vs. bank	0	0	(8,474,704)	7,095,387	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	569,370	264,350
999 pooled cash	0	0	10,284,337	(7,021,133)	866,368	1,527,097	23,548	250,209	282,508	0	0	0
Diff, br GL and BS	0	0	(8,474,704)	7,094,777	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0
Bank Recon GL Cash Balance	327,388	3,986,656	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
Balance sheet cash	327,388	3,986,656	10,284,337	(7,020,523)	866,368	1,527,097	23,548	250,209	282,508	0	569,370	264,350
End Bank Stmt Bal	327,388	3,986,656	1,603,633	74,254	650,172	0	0	0	0	0	569,370	264,350
Out Stand Checks/drafts	0	0	13,814	11,242	0	0	0	0	0	0	0	0
Dep in Transit	0	0	(55,739)	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	327,388	3,986,656	1,645,558	63,012	650,172	0	0	0	0	0	569,370	264,350
Formula	0	0	(8,638,780)	7,083,535	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0

	Advertising & Promotion Cash Held	Totals
REVENUE		
Taxes - Sales	0	
Taxes - Property	0	
Licenses Permits & Fees	0	
Membership Fees	0	
Rental Fees	0	
Park Program Fees	0	
Fines & Forfeitures	0	
Sales of Services	0	
Miscellaneous Rev	0	
Intergovernmental	0	
Reimbursement	0	
Sale of Equipment	0	
Donation Revenue	0	
Grant Revenue	0	
Sponsorships	0	
Interest Revenue	0	
Total Revenue	<u>0</u>	<u>0</u>
	Fund 700 Total	
Expense		
Personnel Cost	0	
Building & Ground Exp	0	
Vehicle Expense	0	
Supply Expense	0	
Operations Expense	0	
Bond Expense	0	
Fixed Assets	0	
Interest Expense	0	
Construction Projects	0	
Total Expense	<u>0</u>	<u>0</u>
Diff, pool vs. bank	233,511	12,508,271
999 pooled cash	0	26,067,199
Diff, br GL and BS	0	716,624
Bank Recon GL Cash Balance	<u>233,511</u>	<u>38,575,470</u>
Balance sheet cash	<u>233,511</u>	<u>37,858,846</u>
End Bank Stmt Bal	233,511	38,369,469
Out Stand Checks/drafts	0	708,079
Dep in Transit	0	(195,967)
GL on Bank Activity Rpt	233,511	37,857,357
Formula	0	(1,489)



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	5,998,110.03	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	44,424.43	337,708.73	17,874,561.10
A10 - Receivables	4,766.52	0.00	0.00	0.00	0.00	0.00	0.00	4,766.52
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-6,707.83	0.00	-6,707.83
Total Asset:	6,002,876.55	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	37,716.60	337,708.73	17,872,619.79
Liability								
L01 - Current Liabilities	292,904.02	0.00	0.00	0.00	0.00	37,716.60	0.00	330,620.62
Total Liability:	292,904.02	0.00	0.00	0.00	0.00	37,716.60	0.00	330,620.62
Equity								
Q30 - Equity	6,114,002.67	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,727,114.40
Total Total Beginning Equity:	6,114,002.67	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,727,114.40
Total Revenue	16,532,907.45	5,702,156.13	1,468,253.44	5,700,559.32	-116.51	0.00	712,764.51	30,116,524.34
Total Expense	16,936,937.59	5,443,471.00	751,819.48	5,443,460.00	45,513.50	0.00	680,438.00	29,301,639.57
Revenues Over/Under Expenses	-404,030.14	258,685.13	716,433.96	257,099.32	-45,630.01	0.00	32,326.51	814,884.77
Total Equity and Current Surplus (Deficit):	5,709,972.53	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	0.00	337,708.73	17,541,999.17
Total Liabilities, Equity and Current Surplus (Deficit):	6,002,876.55	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	37,716.60	337,708.73	17,872,619.79



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2022

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05
Total Asset:	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05
Liability								
L01 - Current Liabilities	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Total Liability:	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	7,591.24	28,915.24	2,138,272.20	14,772.65	5,127.23	2.67	2.12	2,194,683.35
Total Expense	1,683.22	20,443.64	2,041,303.00	7,141.77	4,904.79	0.00	0.00	2,075,476.42
Revenues Over/Under Expenses	5,908.02	8,471.60	96,969.20	7,630.88	222.44	2.67	2.12	119,206.93
Total Equity and Current Surplus (Deficit):	20,645.63	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	982,513.95
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2022

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	3,092.07	72,111.54	75,203.61
	3,092.07	72,111.54	75,203.61
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
	1.08	62,321.74	62,322.82
Total Revenue	267,189.17	31,728.97	298,918.14
Total Expense	264,098.18	21,939.17	286,037.35
Revenues Over/Under Expenses	3,090.99	9,789.80	12,880.79
Total Equity and Current Surplus (Deficit):	3,092.07	72,111.54	75,203.61
Total Liabilities, Equity and Current Surplus (Deficit):	3,092.07	72,111.54	75,203.61



Bryant, AR

Balance Sheet Account Summary As Of 11/30/2022

Category	080 - Street Fun	186 - Street Bond 2016 DSR	185 - Street Bond 2016 DS	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96
Total Asset:	3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96
Liability					
L01 - Current Liabilities	-751.59	0.00	0.00	0.00	-751.59
Total Liability:	-751.59	0.00	0.00	0.00	-751.59
Equity					
Q30 - Equity	2,982,982.92	324,793.75	448,083.07	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	2,982,982.92	324,793.75	448,083.07	6,663,503.47	10,419,363.21
Total Revenue	4,023,849.84	2,600.43	592,665.14	50,808.95	4,669,924.36
Total Expense	3,906,461.71	5.74	639,410.39	2,727,656.18	7,273,534.02
Revenues Over/Under Expenses	117,388.13	2,594.69	-46,745.25	-2,676,847.23	-2,603,609.66
Total Equity and Current Surplus (Deficit):	3,100,371.05	327,388.44	401,337.82	3,986,656.24	7,815,753.55
Total Liabilities, Equity and Current Surplus (Deficit):	3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96



Bryant, AR

Balance Sheet

Account Summary

AS Of 11/30/2022

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	8,023.33	742,409.38	2,638,758.65	0.00	401,677.62	233,510.70	4,024,379.68
A30 - Fixed Assets	37,106,690.04	0.00	0.00	0.00	0.00	0.00	0.00	37,106,690.04
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	37,106,690.04	8,023.33	742,409.38	2,638,758.65	3,179,816.64	401,677.62	233,510.70	44,310,886.36
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
Total Liability:	0.00	0.00	0.00	59,153.00	49,416,841.60	0.00	0.00	49,475,994.60
Equity								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Total Beginning Equity:	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Revenue	0.00	1,707,730.03	6,821.96	4,557,944.27	0.00	401,677.62	1,070.49	6,675,244.37
Total Expense	-501,678.78	1,700,000.00	6,821.96	3,038,358.15	0.00	0.00	0.00	4,243,501.33
Revenues Over/Under Expenses	501,678.78	7,730.03	0.00	1,519,586.12	0.00	401,677.62	1,070.49	2,431,743.04
Total Equity and Current Surplus (Deficit):	37,106,690.04	8,023.33	742,409.38	2,579,605.65	-46,237,024.96	401,677.62	233,510.70	-5,165,108.24
Total Liabilities, Equity and Current Surplus (Deficit):	37,106,690.04	8,023.33	742,409.38	2,638,758.65	3,179,816.64	401,677.62	233,510.70	44,310,886.36



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	10,284,337.33	-7,020,522.75	866,367.62	1,527,097.14	23,547.94	250,209.06	282,507.74	6,213,544.08
A10 - Receivables	590,342.54	125,544.48	0.00	0.00	0.00	0.00	0.00	715,887.02
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	25,459,007.49	11,696,884.38	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	41,379,958.10
Liability								
L01 - Current Liabilities	740,345.98	1,079,278.04	0.00	0.00	0.00	0.00	0.00	1,819,624.02
L80 - Long Term Liabilities	4,202,660.54	8,555,228.71	0.00	0.00	0.00	0.00	0.00	12,757,889.25
Total Liability:	4,943,006.52	9,634,506.75	0.00	0.00	0.00	0.00	0.00	14,577,513.27
Equity								
Q30 - Equity	17,618,740.35	1,224,372.85	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	17,618,740.35	1,224,372.85	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Revenue	14,059,398.04	4,593,837.14	606,237.85	255,641.80	1.76	57,357.66	51,818.64	19,624,292.89
Total Expense	11,162,137.42	3,755,832.36	353,369.31	0.00	0.00	0.00	0.00	15,271,339.09
Revenues Over/Under Expenses	2,897,260.62	838,004.78	252,868.54	255,641.80	1.76	57,357.66	51,818.64	4,352,953.80
Total Equity and Current Surplus (Deficit):	20,516,000.97	2,062,377.63	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	26,802,444.83
Total Liabilities, Equity and Current Surplus (Deficit):	25,459,007.49	11,696,884.38	2,140,704.35	1,527,097.14	23,547.94	250,209.06	282,507.74	41,379,958.10



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2022

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	560 - Salem Royalty	Total
Asset				
A01 - Cash & Equivalents	569,369.72	264,349.73	0.00	833,719.45
	569,369.72	264,349.73	0.00	833,719.45
Equity				
Q30 - Equity	92,758.55	262,250.00	43,153.51	398,162.06
	92,758.55	262,250.00	43,153.51	398,162.06
Total Revenue	529,002.67	2,099.73	1.79	531,104.19
Total Expense	52,391.50	0.00	43,155.30	95,546.80
Revenues Over/Under Expenses	476,611.17	2,099.73	-43,153.51	435,557.39
Total Equity and Current Surplus (Deficit):	569,369.72	264,349.73	0.00	833,719.45
Total Liabilities, Equity and Current Surplus (Deficit):	569,369.72	264,349.73	0.00	833,719.45



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2022

Category	999 - Pooled Cash	Total
Asset		
A01 - Cash & Equivalents	26,067,199.34	26,067,199.34
A50 - Other Assets	536.55	536.55
Total Asset:	26,067,735.89	26,067,735.89
Liability		
L01 - Current Liabilities	26,067,735.89	26,067,735.89
Total Liability:	26,067,735.89	26,067,735.89



Bryant, AR

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

Fund: 001 - General Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	19,920.03	288,336.54	0.00	-20,063.46	6.51 %
001-0100-4151 Saline County Treasurer	564,000.00	564,000.00	166,920.25	650,490.67	0.00	86,490.67	115.34 %
Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	186,840.28	938,827.21	0.00	66,427.21	7.61%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	0.00	7,456.28	0.00	6,456.28	745.63 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	7,456.28	0.00	6,456.28	645.63%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627 Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	-494,865.00	8.33 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	29,166.68	160,416.66	0.00	-14,583.34	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	524,027.68	5,603,887.66	0.00	-509,448.34	8.33%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	6,987,736.00	6,987,736.00	710,867.96	6,550,171.15	0.00	-437,564.85	6.26%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	1,024,376.92	1,012,376.92	72,532.17	922,826.05	0.00	89,550.87	8.85 %
001-0100-5001 Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,986.80	237,286.48	0.00	102,669.52	30.20 %
001-0100-5005 SWB Reimbursement	-1,156,165.00	-1,156,165.00	-246,648.21	-1,059,817.02	0.00	-96,347.98	8.33 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	300.97	5,954.52	0.00	-954.52	-19.09 %
001-0100-5020 FICA Expense	104,338.12	104,338.12	7,492.37	88,004.36	0.00	16,333.76	15.65 %
001-0100-5022 Unemployment Expense	1,080.00	1,080.00	11.54	494.39	0.00	585.61	54.22 %
001-0100-5025 Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	0.00	1,165.54	72.85 %
001-0100-5030 APERS Expense	200,358.15	200,358.15	14,916.52	173,390.07	0.00	26,968.08	13.46 %
001-0100-5040 Health Insurance Expense	134,543.36	134,543.36	10,535.28	104,913.71	0.00	29,629.65	22.02 %
001-0100-5042 Employee Assistance Program	4,500.00	4,500.00	985.88	3,943.52	985.88	-429.40	-9.54 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	0.00	251.34	0.00	548.66	68.58 %
001-0100-5054 Bring Your Own Device - Phone	0.00	300.00	0.00	125.00	0.00	175.00	58.33 %
001-0100-5055 Uniform Expense	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.72	0.00	923.28	15.39 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	21,350.00	21,350.00	603.01	15,674.93	0.00	5,675.07	26.58 %
001-0100-5061	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5062	9,706.00	9,706.00	0.00	669.93	0.00	9,036.07	93.10 %
001-0100-5063	1,000.00	1,000.00	0.00	335.00	0.00	665.00	66.50 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	699,443.55	687,743.55	-112,283.67	499,563.46	985.88	187,194.21	27.22%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	13,232.65	1,243.86	5,458.67	1,170.00	6,603.98	49.91 %
001-0100-5104	5,500.00	5,500.00	982.78	9,661.66	700.00	-4,861.66	-88.39 %
001-0100-5110	8,400.00	8,400.00	466.31	5,256.97	0.00	3,143.03	37.42 %
001-0100-5111	1,000.00	1,000.00	18.44	913.41	0.00	86.59	8.66 %
001-0100-5112	750.00	750.00	69.32	811.65	0.00	-61.65	-8.22 %
001-0100-5115	8,640.24	8,640.24	403.96	7,943.39	330.00	366.85	4.25 %
001-0100-5116	7,440.00	7,440.00	765.25	6,945.32	0.00	494.68	6.65 %
001-0100-5120	4,136.00	4,136.00	5,341.63	5,341.63	0.00	-1,205.63	-29.15 %
001-0100-5130	1,080.00	1,080.00	0.00	873.34	86.25	120.41	11.15 %
001-0100-5142	4,500.00	4,500.00	607.46	6,386.84	1,290.00	-3,176.84	-70.60 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,446.24	55,678.89	9,899.01	49,592.88	3,576.25	2,509.76	4.51%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	0.00	617.67	330.00	552.33	36.82 %
001-0100-5212	1,000.00	1,000.00	0.00	318.41	0.00	681.59	68.16 %
001-0100-5225	1,500.00	1,500.00	0.00	171.50	0.00	1,328.50	88.57 %
Category: E20 - Vehicle Expense Total:							
	4,000.00	4,000.00	0.00	1,107.58	330.00	2,562.42	64.06%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	6,500.00	37.69	8,405.74	165.00	-2,070.74	-31.86 %
001-0100-5334	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	27.82 %
001-0100-5350	3,000.00	1,300.00	0.00	1,573.05	208.77	-481.82	-37.06 %
Category: E30 - Supply Expense Total:							
	9,500.00	9,800.00	37.69	11,422.39	373.77	-1,996.16	-20.37%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0100-5480	58,800.00	63,800.00	0.00	71,397.02	0.00	-7,597.02	-11.91 %
001-0100-5505	13,500.00	13,500.00	66.54	7,912.84	78.95	5,508.21	40.80 %
001-0100-5506	7,100.00	7,100.00	544.58	3,218.08	3,044.43	837.49	11.80 %
001-0100-5510	500.00	500.00	0.00	11.02	0.00	488.98	97.80 %
001-0100-5535	2,500.00	2,500.00	493.68	2,851.63	0.00	-351.63	-14.07 %
Category: E40 - Operations Expense Total:							
	82,400.00	87,400.00	1,104.80	85,390.59	3,123.38	-1,113.97	-1.27%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00 %
001-0100-5553	7,500.00	7,500.00	0.00	4,487.53	0.00	3,012.47	40.17 %
001-0100-5583	10,400.00	20,400.00	468.28	14,038.22	3,000.00	3,361.78	16.48 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	16,440.00	83,440.00	1,359.31	44,766.24	11,375.00	27,298.76	32.72 %
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	296.66	0.00	-196.66	-196.66 %
Category: E55 - Professional Services Total:							
	49,690.00	126,690.00	1,827.59	76,338.65	14,375.00	35,976.35	28.40%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	12,999.19	22.25	14,324.81	0.00	-1,325.62	-10.20 %
001-0100-5608	13,520.00	13,520.00	1,995.00	3,874.31	0.00	9,645.69	71.34 %
Category: E60 - Miscellaneous Expense Total:							
	13,620.00	26,519.19	2,017.25	18,199.12	0.00	8,320.07	31.37%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	30,000.00	30,000.00	-3,771.53	30,000.00	0.00	0.00	0.00 %
001-0100-5682	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:							
	90,000.00	90,000.00	-3,771.53	90,000.00	0.00	0.00	0.00%
Category: E80 - Fixed Assets							
001-0100-5806	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
001-0100-5850	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Category: E85 - Interest Expense Total:							
	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 0100 - Administration Surplus (Deficit):							
	5,991,636.21	5,885,004.37	812,036.82	5,705,056.48	-22,764.28	-202,712.17	3.44%
Department: 0110 - Information Technology Expense							
001-0110-5060	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00 %
Category: E01 - Personnel Expense Total:							
	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	56,500.00	692.13	51,123.61	1,965.78	3,410.61	6.04 %
001-0110-5606	20,000.00	26,000.00	0.00	25,801.34	0.00	198.66	0.76 %
001-0110-5608	53,075.00	53,075.00	8,003.13	114,784.94	0.00	-61,709.94	-116.27 %
001-0110-5610	8,000.00	39,275.00	0.00	39,378.73	0.00	-103.73	-0.26 %
001-0110-5612	1,000.00	1,000.00	0.00	479.64	0.00	520.36	52.04 %
001-0110-5614	22,800.00	24,800.00	2,461.87	20,186.95	2,400.00	2,213.05	8.92 %
Category: E60 - Miscellaneous Expense Total:							
	141,375.00	200,650.00	11,157.13	251,755.21	4,365.78	-55,470.99	-27.65%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79 %
001-0110-5810	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79%
Category: E80 - Fixed Assets Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Expense Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0110 - Information Technology							
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	165.16 %
001-0120-4656	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	65.16%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	0.00	8,000.00	620.91	10,508.53	0.00	2,508.53	131.36 %
Annex/Rezoning Fees	0.00	2,500.00	250.00	1,040.00	0.00	-1,460.00	58.40 %
Business Licenses	0.00	150,000.00	762.50	69,085.25	0.00	-80,914.75	53.94 %
Commercial Remodel Permits	0.00	4,500.00	850.00	9,163.95	0.00	4,663.95	203.64 %
Electrical Permits	0.00	90,000.00	3,187.84	88,294.94	0.00	-1,705.06	1.89 %
HVACR Permits	0.00	50,000.00	14,212.80	58,351.10	-286.58	8,064.52	116.13 %
Mobile Home Permits	0.00	1,500.00	50.00	6,055.00	0.00	4,555.00	403.67 %
New Commercial Permits	0.00	60,000.00	1,687.50	45,972.37	0.00	-14,027.63	23.38 %
Permits - Other	0.00	1,000.00	1,020.00	3,720.62	0.00	2,720.62	372.06 %
Plumbing/Gas Inspections	0.00	50,000.00	3,376.24	44,613.06	-70.00	-5,456.94	10.91 %
Re - Inspections Fees	0.00	4,300.00	455.00	4,130.00	-35.00	-205.00	4.77 %
Residential Building Permits	0.00	40,000.00	1,028.16	30,514.37	0.00	-9,485.63	23.71 %
Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	0.00	-774.22	22.12 %
Sanitation License	0.00	250.00	0.00	75.00	0.00	-175.00	70.00 %
Sign Permits	0.00	5,500.00	70.00	7,195.00	0.00	1,695.00	130.82 %
Solicitation Permits	0.00	1,000.00	15.00	935.00	0.00	-65.00	6.50 %
Storage Building Permits	0.00	600.00	332.00	3,854.44	-40.00	3,214.44	635.74 %
Subdivision Plat & Filing Fees	0.00	4,500.00	78.00	3,237.00	0.00	-1,263.00	28.07 %
Burn Permit	0.00	3,000.00	150.00	6,276.37	0.00	3,276.37	209.21 %
Alcohol Permits - Revenue	0.00	35,000.00	0.00	25,522.74	0.00	-9,477.26	27.08 %
Category: R20 - Licenses Permits & Fees Total:	0.00	515,150.00	28,145.95	421,270.52	-431.58	-94,311.06	18.31%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
001-0120-4600	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Category: R60 - Miscellaneous Revenue Total:	0.00	590,000.00	37,635.98	530,297.74	-431.58	-60,133.84	10.19%
Revenue Total:	0.00	590,000.00	37,635.98	530,297.74	-431.58	-60,133.84	10.19%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	0.00	392,488.88	30,516.79	336,318.09	0.00	56,170.79	14.31 %
001-0120-5000	0.00	392,488.88	30,516.79	336,318.09	0.00	56,170.79	14.31%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5010	0.00	1,500.00	553.93	1,138.20	0.00	361.80	24.12 %
001-0120-5020	0.00	30,394.75	2,336.75	25,364.48	0.00	5,030.27	16.55 %
001-0120-5022	0.00	360.00	0.00	209.97	0.00	150.03	41.68 %
001-0120-5025	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00 %
001-0120-5030	0.00	58,993.58	4,603.01	49,751.57	0.00	9,242.01	15.67 %
001-0120-5040	0.00	60,136.92	5,011.46	52,248.50	0.00	7,888.42	13.12 %
001-0120-5050	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	0.00	1,500.00	985.89	1,290.13	0.00	209.87	13.99 %
001-0120-5060	0.00	11,400.00	2,156.55	10,065.58	0.00	1,334.42	11.71 %
Category: E01 - Personnel Expense Total:							
	0.00	562,924.13	46,164.38	481,786.49	0.00	81,137.64	14.41%
Category: E10 - Building & Grounds Exp							
001-0120-5110	0.00	1,320.00	116.58	1,314.26	0.00	5.74	0.43 %
001-0120-5111	0.00	240.00	4.61	228.34	0.00	11.66	4.86 %
001-0120-5112	0.00	150.00	17.33	202.91	0.00	-52.91	-35.27 %
001-0120-5115	0.00	1,140.00	0.00	1,307.00	110.00	-277.00	-24.30 %
001-0120-5116	0.00	5,160.00	318.67	3,528.80	0.00	1,631.20	31.61 %
001-0120-5120	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0120-5130	0.00	264.00	0.00	215.60	21.56	26.84	10.17 %
Category: E10 - Building & Grounds Exp Total:							
	0.00	8,574.00	457.19	6,796.91	131.56	1,645.53	19.19%
Category: E20 - Vehicle Expense							
001-0120-5200	0.00	8,500.00	607.13	8,547.93	0.00	-47.93	-0.56 %
001-0120-5210	0.00	700.00	0.00	1,405.74	0.00	-705.74	-100.82 %
001-0120-5225	0.00	2,399.57	0.00	1,901.34	-258.89	757.12	31.55 %
Category: E20 - Vehicle Expense Total:							
	0.00	11,599.57	607.13	11,855.01	-258.89	3.45	0.03%
Category: E30 - Supply Expense							
001-0120-5300	0.00	2,000.00	35.14	1,626.98	0.00	373.02	18.65 %
001-0120-5350	0.00	2,000.00	0.00	787.24	208.77	1,003.99	50.20 %
Category: E30 - Supply Expense Total:							
	0.00	4,000.00	35.14	2,414.22	208.77	1,377.01	34.43%
Category: E40 - Operations Expense							
001-0120-5405	0.00	10,000.00	950.00	8,871.46	709.76	418.78	4.19 %
001-0120-5475	0.00	12,300.00	467.75	10,258.45	0.00	2,041.55	16.60 %
001-0120-5480	0.00	20,000.00	199.00	20,963.66	0.00	-963.66	-4.82 %
Category: E40 - Operations Expense Total:							
	0.00	42,300.00	1,616.75	40,093.57	709.76	1,496.67	3.54%
Category: E55 - Professional Services							
001-0120-5553	0.00	2,000.00	147.50	147.50	0.00	1,852.50	92.63 %
001-0120-5560	0.00	10,000.00	0.00	730.00	0.00	9,270.00	92.70 %
001-0120-5568	0.00	17,000.00	2,220.00	21,930.00	3,332.00	-8,262.00	-48.60 %
001-0120-5571	0.00	30,000.00	352.10	620.30	0.00	29,379.70	97.93 %
001-0120-5574	0.00	3,000.00	0.00	2,339.68	0.00	660.32	22.01 %

Budget Report

	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5589	0.00	700.00	0.00	335.12	0.00	364.88	52.13 %
Prof Services - Printing	0.00	700.00	0.00	335.12	0.00	364.88	52.13 %
Category: E55 - Professional Services Total:	0.00	62,700.00	2,719.60	26,102.60	3,332.00	33,265.40	53.05%
Category: E60 - Miscellaneous Expense							
001-0120-5600	0.00	0.00	0.00	-59.41	0.00	59.41	0.00 %
Miscellaneous Expense	0.00	0.00	0.00	-59.41	0.00	59.41	0.00 %
001-0120-5604	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
001-0120-5608	0.00	40,025.00	800.00	5,553.01	0.00	34,471.99	86.13 %
Software - New & Renewals	0.00	40,025.00	800.00	5,553.01	0.00	34,471.99	86.13 %
Category: E60 - Miscellaneous Expense Total:	0.00	41,025.00	800.00	7,906.74	0.00	33,118.26	80.73%
Category: E80 - Fixed Assets							
001-0120-5808	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89 %
Fixed Assets - Vehicles	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89 %
Category: E80 - Fixed Assets Total:	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89%
Category: E85 - Interest Expense							
001-0120-5850	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0120 - Planning & Development Surplus (Deficit):	0.00	746,072.70	53,581.52	588,353.88	4,123.20	153,595.62	20.59%
Expense Total:	0.00	-156,072.70	-15,945.54	-58,056.14	-4,554.78	93,461.78	59.88%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
001-0160-5055	2,000.00	2,000.00	179.36	1,198.31	0.00	801.69	40.08 %
Uniform Expense	2,000.00	2,000.00	179.36	1,198.31	0.00	801.69	40.08 %
001-0160-5060	5,000.00	5,000.00	0.00	2,103.25	0.00	2,896.75	57.94 %
Travel & Training Expense	5,000.00	5,000.00	0.00	2,103.25	0.00	2,896.75	57.94 %
Category: E01 - Personnel Expense Total:	10,600.00	11,135.00	179.36	7,433.62	0.00	3,701.38	33.24%
Category: E10 - Building & Grounds Exp							
001-0160-5116	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77 %
Communication Exp - Cellular	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77 %
Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77%
Category: E20 - Vehicle Expense							
001-0160-5200	5,400.00	10,400.00	1,168.82	10,577.85	0.00	-177.85	-1.71 %
Fuel Expense	5,400.00	10,400.00	1,168.82	10,577.85	0.00	-177.85	-1.71 %
001-0160-5210	12,960.00	1,200.00	112.94	1,401.82	0.00	-201.82	-16.82 %
Service & Repair - Vehicle	12,960.00	1,200.00	112.94	1,401.82	0.00	-201.82	-16.82 %
001-0160-5225	1,500.00	1,589.24	0.00	1,561.64	0.00	27.60	1.74 %
Insurance Expense - Vehicle	1,500.00	1,589.24	0.00	1,561.64	0.00	27.60	1.74 %
Category: E20 - Vehicle Expense Total:	19,860.00	13,189.24	1,281.76	13,541.31	0.00	-352.07	-2.67%
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46 %
Supplies - Operating	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46 %
Category: E30 - Supply Expense Total:	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46%
Category: E60 - Miscellaneous Expense							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46 %
Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54 %
Category: E80 - Fixed Assets Total:	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54%
Category: E85 - Interest Expense							
Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%
Department: 0200 - Animal Control Revenue	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	360.00	3,940.00	0.00	-1,560.00	28.36 %
Misc Revenue - Animal Control	8,000.00	8,000.00	565.00	10,094.66	0.00	2,094.66	126.18 %
Dog License Fee	3,500.00	3,500.00	310.00	1,911.00	0.00	-1,589.00	45.40 %
Spay & Neuter Revenue	12,500.00	12,500.00	1,035.00	10,445.00	0.00	-2,055.00	16.44 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,270.00	26,390.66	0.00	-3,109.34	10.54%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	133.98 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	33.98%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33%
Revenue Total:	629,334.00	629,334.00	53,774.78	578,775.44	0.00	-50,558.56	8.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	362,644.36	362,644.36	21,224.69	252,403.13	0.00	110,241.23	30.40 %
SWB Reimbursement	92,493.00	92,493.00	23,123.25	84,785.25	0.00	7,707.75	8.33 %
Overtime Expense	11,000.00	11,000.00	399.27	8,062.15	0.00	2,937.85	26.71 %
FICA Expense	28,401.10	28,401.10	1,597.25	19,286.37	0.00	9,114.73	32.09 %
Unemployment Expense	576.00	576.00	0.00	261.37	0.00	314.63	54.62 %
Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	0.00	51.43	2.71 %
APERS Expense	55,957.26	55,957.26	3,312.76	39,713.20	0.00	16,244.06	29.03 %
Health Insurance Expense	75,076.06	75,076.06	4,584.68	48,376.08	0.00	26,699.98	35.56 %
Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	0.00	149.25	29.85 %
Uniform Expense	3,000.00	3,000.00	125.35	3,096.95	0.00	-96.95	-3.23 %
Travel & Training Expense	4,200.00	5,700.00	832.96	5,711.41	0.00	-11.41	-0.20 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	635,847.78	637,347.78	55,200.21	463,895.23	0.00	173,452.55	27.21%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0200-5102	23,000.00	23,000.00	256.99	5,027.71	43.13	17,929.16	77.95 %
001-0200-5104	7,300.00	7,300.00	0.00	2,541.95	242.77	4,515.28	61.85 %
001-0200-5110	10,000.00	10,000.00	616.67	8,623.40	0.00	1,376.60	13.77 %
001-0200-5111	480.00	480.00	15.36	280.18	0.00	199.82	41.63 %
001-0200-5112	500.00	500.00	45.26	580.40	0.00	-80.40	-16.08 %
001-0200-5115	9,500.00	9,500.00	427.65	10,103.75	200.00	-803.75	-8.46 %
001-0200-5116	4,440.00	4,920.00	336.86	3,607.80	0.00	1,312.20	26.67 %
001-0200-5120	956.00	956.00	1,389.60	1,389.60	0.00	-433.60	-45.36 %
001-0200-5130	1,500.00	1,500.00	0.00	1,254.96	125.41	119.63	7.98 %
001-0200-5140	500.00	500.00	0.00	428.02	0.00	71.98	14.40 %
001-0200-5141	1,020.00	1,020.00	82.13	1,074.62	0.00	-54.62	-5.35 %
001-0200-5142	4,000.00	4,000.00	504.46	3,929.29	605.42	-534.71	-13.37 %
001-0200-5145	1,500.00	1,500.00	68.69	1,506.04	148.09	-154.13	-10.28 %
	64,696.00	65,176.00	3,743.67	40,347.72	1,364.82	23,463.46	36.00%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	501.72	6,975.27	0.00	-2,475.27	-55.01 %
001-0200-5210	8,700.00	8,700.00	18.56	2,338.04	9.88	6,352.08	73.01 %
001-0200-5225	1,205.90	1,376.93	0.00	1,076.24	0.00	300.69	21.84 %
	14,405.90	14,576.93	520.28	10,389.55	9.88	4,177.50	28.66%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0200-5300	1,200.00	1,250.00	17.27	2,085.33	87.75	-923.08	-73.85 %
001-0200-5302	350.00	350.00	23.86	283.27	13.60	53.13	15.18 %
001-0200-5306	1,000.00	1,000.00	0.00	130.21	85.83	783.96	78.40 %
001-0200-5322	9,300.00	7,700.00	46.90	1,070.09	34.77	6,595.14	85.65 %
001-0200-5350	100.00	600.00	0.00	338.99	208.77	52.24	8.71 %
001-0200-5370	9,000.00	9,000.00	601.85	10,262.45	1,832.60	-3,095.05	-34.39 %
001-0200-5371	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
	21,950.00	20,900.00	689.88	14,440.34	2,263.32	4,196.34	20.08%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0200-5475	3,120.00	3,120.00	81.55	1,038.91	0.00	2,081.09	66.70 %
001-0200-5480	12,825.00	12,825.00	350.00	438.72	0.00	12,386.28	96.58 %
	15,945.00	15,945.00	431.55	1,477.63	0.00	14,467.37	90.73%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	480.00	3,551.00	0.00	449.00	11.23 %
001-0200-5589	1,000.00	1,000.00	0.00	717.33	164.66	118.01	11.80 %
001-0200-5592	25,000.00	25,000.00	1,297.40	20,634.49	2,727.31	1,638.20	6.55 %
001-0200-5593	5,000.00	5,000.00	239.31	2,766.16	133.43	2,100.41	42.01 %
	35,000.00	35,000.00	2,016.71	27,668.98	3,025.40	4,305.62	12.30%
Category: E55 - Professional Services Total:							

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	1,000.00	1,000.00	20.00	505.00	0.00	495.00	49.50 %
001-0200-5604 Hardware - New & Renewals	1,500.00	2,000.00	0.00	7,870.38	0.00	-5,870.38	-293.52 %
001-0200-5606 IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	61.57 %
001-0200-5608 Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	0.00	-199.42	-13.29 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	13,650.00	20.00	13,590.80	0.00	59.20	0.43%
Category: E72 - Bond Expense							
001-0200-5840 Principal on Loans	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36 %
Category: E72 - Bond Expense Total:	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36%
Category: E80 - Fixed Assets							
001-0200-5808 Fixed Assets - Vehicles	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25 %
Category: E80 - Fixed Assets Total:	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89 %
Category: E85 - Interest Expense Total:	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89%
Department: 0200 - Animal Control Surplus (Deficit):	-162,510.68	-233,061.71	-10,086.21	-53,245.87	-66,663.42	113,152.42	48.55%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	199.32	0.00	-0.68	0.34 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	24,097.48	0.00	-1,902.52	7.32 %
001-0300-4414 Court Fines	400,000.00	400,000.00	30,621.21	338,593.29	0.00	-61,406.71	15.35 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	2,822.50	39,025.05	0.00	-25,974.95	39.96 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	39,194.99	440,882.42	0.00	-92,017.58	17.27%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81%
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	108.21 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	8.21%
Revenue Total:	743,420.00	743,420.00	46,748.68	663,113.25	0.00	-80,306.75	10.80%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	295,890.71	295,890.71	23,640.96	270,667.12	0.00	25,223.59	8.52 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	22,674.14	22,674.14	1,744.64	19,983.86	0.00	2,690.28	11.86 %
Unemployment Expense	420.00	420.00	6.72	233.73	0.00	186.27	44.35 %
Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	0.00	-811.14	-62.40 %
APERS Expense	45,407.06	45,407.06	3,621.78	41,404.02	0.00	4,003.04	8.82 %
Pension Expense-Judge Rtmnt	10,000.00	10,000.00	2,587.72	38,819.87	0.00	-28,819.87	-288.20 %
Health Insurance Expense	44,748.24	44,748.24	4,157.90	43,681.50	0.00	1,066.74	2.38 %
Physical & Drug Screen Exp	300.00	300.00	15.60	15.60	0.00	284.40	94.80 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	0.00	6,081.42	57.92 %
Judge - Share to State	30,000.00	30,000.00	2,405.18	26,456.98	0.00	3,543.02	11.81 %
Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	38,180.50	447,792.40	0.00	14,447.75	3.13%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	0.00	10,945.40	99.50 %
Utilities - Electric	6,000.00	6,000.00	466.30	5,256.96	0.00	743.04	12.38 %
Utilities - Gas	1,200.00	1,200.00	18.44	913.41	0.00	286.59	23.88 %
Utilities - Water	650.00	650.00	69.33	811.64	0.00	-161.64	-24.87 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	3,462.92	200.00	-446.92	-13.90 %
Sanitation	1,080.00	1,080.00	0.00	862.50	86.25	131.25	12.15 %
Janitorial Supplies and Main	500.00	500.00	143.00	840.15	25.00	-365.15	-73.03 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	788.94	12,202.18	311.25	11,132.57	47.08%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	732.74	5,975.66	0.00	3,024.34	33.60 %
Postage Expense	2,000.00	2,000.00	0.00	1,196.24	208.77	594.99	29.75 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	732.74	7,171.90	208.77	3,619.33	32.90%
Category: E40 - Operations Expense							
Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40 %
Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	0.00	1,348.84	26.98 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	3,168.00	263.24	2,519.49	265.00	383.51	12.11 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	2,519.49	265.00	1,655.51	37.29%
Expense Total:	509,826.15	509,826.15	39,965.42	474,945.21	785.02	34,095.92	6.69%
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	6,783.26	188,168.04	-785.02	-46,210.83	19.78%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Department: 0400 - Parks Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00 %
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33 %
001-0400-4629 Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	680,438.00	0.00	-61,854.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,224,784.00	0.00	-111,342.00	8.33 %
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00 %
Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,229,237.69	0.00	-106,888.31	8.00 %
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	409,938.00	409,938.00	31,775.12	364,273.75	0.00	45,664.25	11.14 %
001-0400-5001 Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	0.00	23,366.39	77.89 %
001-0400-5005 SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	0.00	-1,113.74	-15.91 %
001-0400-5020 FICA Expense	34,648.61	34,648.61	2,368.86	28,776.62	0.00	5,871.99	16.95 %
001-0400-5022 Unemployment Expense	900.00	900.00	0.00	331.46	0.00	568.54	63.17 %
001-0400-5025 Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	0.00	-1,224.00	-11.13 %
001-0400-5030 APERS Expense	63,555.99	63,555.99	4,832.60	57,009.33	0.00	6,546.66	10.30 %
001-0400-5040 Health Insurance Expense	83,322.78	83,322.78	6,884.89	69,687.52	0.00	13,635.26	16.36 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	0.00	630.25	60.02 %
001-0400-5055 Uniform Expense	500.00	500.00	1,200.60	1,718.66	0.00	-1,218.66	-243.73 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	0.00	923.06	15.38 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	225.00	6,833.63	1,500.00	2,066.37	19.87 %
Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	93,533.57	730,669.51	1,500.00	111,131.87	13.18 %
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,526.00	1,526.00	3,168.59	3,168.59	0.00	-1,642.59	-107.64 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	2,054.81	0.00	-54.81	-2.74 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	3,168.59	5,223.40	0.00	-1,697.40	-48.14 %
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	15,000.00	15,000.00	1,835.21	21,851.23	0.00	-6,851.23	-45.67 %
001-0400-5210 Service & Repair - Vehicle	10,000.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	-102.70	48.51	0.94 %
Category: E20 - Vehicle Expense Total:	30,000.00	24,633.39	1,835.21	27,038.81	-102.70	-2,302.72	-9.35 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08 %
Postage Expense	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08 %
Category: E30 - Supply Expense Total:	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08 %
Category: E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
Category: E40 - Operations Expense Total:	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
Category: E55 - Professional Services	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	20.00 %
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	20.00 %
Prof Services - Other	30,000.00	30,550.00	3,020.00	30,635.00	3,020.00	-3,105.00	-10.16 %
Category: E55 - Professional Services Total:	35,000.00	35,550.00	3,020.00	34,635.00	3,020.00	-2,105.00	-5.92 %
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	77.73	0.00	-77.73	0.00 %
Miscellaneous Expense	0.00	0.00	0.00	77.73	0.00	-77.73	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	909.47	1,917.02	0.00	582.98	23.32 %
Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	0.00	1,430.58	9.17 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	909.47	16,169.17	0.00	1,935.83	10.69 %
Category: E72 - Bond Expense	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86 %
Principal for Loans	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86 %
Category: E72 - Bond Expense Total:	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86 %
Category: E80 - Fixed Assets	0.00	8,000.00	1,082.30	10,421.56	0.00	-2,421.56	-30.27 %
Fixed Assets - Vehicles	0.00	8,000.00	1,082.30	10,421.56	0.00	-2,421.56	-30.27 %
Fixed Assets - Equipment	0.00	15,000.00	0.00	14,572.22	0.00	427.78	2.85 %
Category: E80 - Fixed Assets Total:	0.00	23,000.00	1,082.30	24,993.78	0.00	-1,993.78	-8.67 %
Category: E85 - Interest Expense	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93 %
Interest Expense	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93 %
Category: E85 - Interest Expense Total:	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93 %
Department: 0400 - Parks Surplus (Deficit):	998,064.34	1,049,247.73	114,400.95	949,831.50	4,751.07	94,665.16	9.02 %
Expense Total:	338,061.66	286,878.27	-3,056.95	279,406.19	-4,751.07	-12,223.15	4.26 %
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
Admissions	59,000.00	59,000.00	0.00	68,344.50	0.00	9,344.50	115.84 %
Pavillion Fees	6,000.00	6,000.00	110.00	11,300.00	0.00	5,300.00	188.33 %
Category: R50 - Sale of Services Total:	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	12.41 %
Revenue Total:	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	12.41 %
Category: E01 - Personnel Expense	23,000.00	31,300.00	60.98	30,769.87	0.00	530.13	1.69 %
Part Time Labor	23,000.00	31,300.00	60.98	30,769.87	0.00	530.13	1.69 %
Category: E01 - Personnel Expense Total:	23,000.00	31,300.00	60.98	30,769.87	0.00	530.13	1.69 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
FICA Expense	1,759.50	1,759.50	4.67	2,353.93	0.00	-594.43	-33.78 %
Unemployment Expense	0.00	0.00	0.18	0.18	0.00	-0.18	0.00 %
Category: E01 - Personnel Expense Total:	24,759.50	33,059.50	65.83	33,123.98	0.00	-64.48	-0.20%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,376.93	4,285.13	7,337.94	56.45 %
Repairs & Maint - Pool	5,000.00	5,000.00	0.00	11,163.54	965.99	-7,129.53	-142.59 %
Utilities - Electric	7,000.00	7,000.00	647.12	8,926.28	0.00	-1,926.28	-27.52 %
Utilities - Gas	150.00	150.00	11.37	136.28	0.00	13.72	9.15 %
Utilities - Water	1,500.00	1,500.00	325.29	5,685.41	0.00	-4,185.41	-279.03 %
Com Exp - Tel Landline. Interne	0.00	1,620.00	179.52	1,673.20	0.00	-53.20	-3.28 %
Insurance - Property	500.00	500.00	567.26	567.26	0.00	-67.26	-13.45 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	30,770.00	1,730.56	29,528.90	5,251.12	-4,010.02	-13.03%
Category: E30 - Supply Expense							
Supplies - Concession	3,500.00	3,500.00	0.00	16.59	0.00	3,483.41	99.53 %
Supplies - Pools	12,000.00	12,000.00	30.75	13,075.65	0.00	-1,075.65	-8.96 %
Category: E30 - Supply Expense Total:	15,500.00	15,500.00	30.75	13,092.24	0.00	2,407.76	15.53%
Category: E80 - Fixed Assets							
Fixed Assets - Infrastructure	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63 %
Category: E80 - Fixed Assets Total:	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63%
Expense Total:	69,409.50	454,329.50	1,827.14	91,923.37	42,950.12	319,456.01	70.31%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	1,590.50	-383,329.50	-1,717.14	-12,110.87	-42,950.12	328,268.51	85.64%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	109.90 %
Category: R74 - Sponsorships Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	9.90%
Revenue Total:	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	9.90%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	29,000.00	29,000.00	2,573.78	30,185.82	0.00	-1,185.82	-4.09 %
Utilities - Electric	18,744.00	18,744.00	1,767.71	12,946.73	0.00	5,797.27	30.93 %
Utilities - Water	1,380.00	1,380.00	118.57	1,299.76	0.00	80.24	5.81 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	4,460.06	44,432.31	0.00	4,691.69	9.55%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Fixed Assets - Infrastructure	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10 %
Category: E80 - Fixed Assets Total:	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10%
Expense Total:	49,124.00	393,624.00	4,460.06	396,178.56	0.00	-2,554.56	-0.65%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-319,624.00	-4,460.06	-314,853.56	0.00	4,770.44	1.49%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	335,000.00	335,000.00	12,968.50	154,681.55	0.00	-180,318.45	53.83 %
Membership Silver Sneakers	35,000.00	35,000.00	3,633.10	44,539.10	0.00	9,539.10	127.25 %
Category: R30 - Membership Fees Total:	370,000.00	370,000.00	16,601.60	199,220.65	0.00	-170,779.35	46.16%
Category: R33 - Rental Fees							
Equipment Rental	80,545.00	44,545.00	3,055.00	34,730.00	0.00	-9,815.00	22.03 %
Room Rental Party Room	15,000.00	15,000.00	210.00	17,170.00	0.00	2,170.00	114.47 %
Use Agreement Fees	26,450.00	26,450.00	7,825.00	32,295.00	0.00	5,845.00	122.10 %
Tournaments	65,000.00	65,000.00	2,400.00	45,234.00	0.00	-19,766.00	30.41 %
Category: R33 - Rental Fees Total:	186,995.00	150,995.00	13,490.00	129,429.00	0.00	-21,566.00	14.28%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	10,012.00	66,683.00	0.00	3,683.00	105.85 %
BASS Swim Program	38,000.00	38,000.00	675.00	19,966.40	0.00	-18,033.60	47.46 %
Pool Swim Lessons	55,000.00	55,000.00	2,877.00	60,312.00	0.00	5,312.00	109.66 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	13,564.00	146,961.40	0.00	-9,038.60	5.79%
Category: R50 - Sale of Services							
Concessions - Bishop	75,000.00	45,000.00	2,156.00	45,133.05	0.00	133.05	100.30 %
Daily Admissions Adults	35,000.00	35,000.00	2,040.00	37,564.20	0.00	2,564.20	107.33 %
Merchandise Sales	10,000.00	10,000.00	5.00	638.00	0.00	-9,362.00	93.62 %
Red Cross Programs	12,000.00	12,000.00	300.00	9,245.00	0.00	-2,755.00	22.96 %
Category: R50 - Sale of Services Total:	132,000.00	102,000.00	4,501.00	92,580.25	0.00	-9,419.75	9.24%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	143.89 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	43.89%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24%
Revenue Total:	948,495.00	882,495.00	65,136.60	640,163.17	0.00	-242,331.83	27.46%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	380,569.00	380,569.00	29,667.96	340,253.01	393.81	39,922.18	10.49 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5001	185,000.00	185,000.00	18,627.09	243,538.20	0.00	-58,538.20	-31.64 %
001-0430-5010	5,000.00	5,000.00	762.79	7,482.74	0.00	-2,482.74	-49.65 %
001-0430-5020	43,647.95	43,647.95	3,836.70	46,912.15	0.00	-3,264.20	-7.48 %
001-0430-5022	1,540.00	1,540.00	57.65	1,220.18	0.00	319.82	20.77 %
001-0430-5025	4,200.00	4,200.00	0.00	4,667.46	0.00	-467.46	-11.13 %
001-0430-5030	58,750.17	58,750.17	4,626.62	53,061.12	0.00	5,689.05	9.68 %
001-0430-5040	52,971.96	52,971.96	4,782.35	44,756.78	0.00	8,215.18	15.51 %
001-0430-5050	1,200.00	1,200.00	222.60	1,536.35	0.00	-336.35	-28.03 %
001-0430-5055	4,000.00	4,000.00	0.00	1,979.58	54.69	1,965.73	49.14 %
Category: E01 - Personnel Expense Total:							
	736,879.08	736,879.08	62,583.76	745,407.57	448.50	-8,976.99	-1.22%
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	55,400.00	1,288.56	38,272.14	13,724.89	3,402.97	6.14 %
001-0430-5104	78,000.00	78,000.00	3,869.08	63,352.75	0.00	14,647.25	18.78 %
001-0430-5105	55,000.00	55,000.00	22,430.62	144,132.09	11,287.97	-100,420.06	-182.58 %
001-0430-5106	7,000.00	7,000.00	0.00	107.46	0.00	6,892.54	98.46 %
001-0430-5110	220,000.00	245,000.00	24,593.66	263,660.79	0.00	-18,660.79	-7.62 %
001-0430-5111	38,000.00	38,000.00	3,819.90	53,036.52	0.00	-15,036.52	-39.57 %
001-0430-5112	8,984.00	8,984.00	383.34	6,464.28	0.00	2,519.72	28.05 %
001-0430-5115	21,804.00	21,804.00	5,159.12	24,076.97	400.00	-2,672.97	-12.26 %
001-0430-5116	6,240.00	6,240.00	517.56	5,702.62	0.00	537.38	8.61 %
001-0430-5120	38,230.00	38,230.00	49,199.12	49,199.12	0.00	-10,969.12	-28.69 %
001-0430-5130	34,500.00	34,500.00	4,765.80	39,014.07	3,000.00	-7,514.07	-21.78 %
001-0430-5140	2,000.00	2,000.00	37.09	876.52	0.00	1,123.48	56.17 %
001-0430-5142	25,000.00	25,000.00	0.00	25,348.59	0.00	-348.59	-1.39 %
Category: E10 - Building & Grounds Exp Total:							
	590,158.00	615,158.00	116,063.85	713,243.92	28,412.86	-126,498.78	-20.56%
Category: E20 - Vehicle Expense							
001-0430-5212	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16 %
Category: E20 - Vehicle Expense Total:							
	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	204.96	3,425.18	0.00	-925.18	-37.01 %
001-0430-5308	60,000.00	42,000.00	8.74	42,166.32	0.00	-166.32	-0.40 %
001-0430-5330	14,000.00	14,000.00	387.20	16,327.26	0.00	-2,327.26	-16.62 %
001-0430-5332	6,000.00	6,000.00	1.58	963.32	0.00	5,036.68	83.94 %
Category: E30 - Supply Expense Total:							
	82,500.00	64,500.00	602.48	62,882.08	0.00	1,617.92	2.51%
Category: E40 - Operations Expense							
001-0430-5460	12,000.00	12,000.00	1,318.65	8,222.19	0.00	3,777.81	31.48 %
001-0430-5461	6,000.00	6,000.00	0.00	6,854.62	80.00	-934.62	-15.58 %
001-0430-5475	9,780.00	9,780.00	1,215.28	9,366.66	0.00	413.34	4.23 %
001-0430-5480	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5485	3,900.00	4,900.00	0.00	423.25	3,938.00	538.75	10.99 %
Category: E40 - Operations Expense Total:							
	33,523.40	34,523.40	2,533.93	27,068.60	4,018.00	3,436.80	9.95 %
Category: E55 - Professional Services							
001-0430-5553	3,500.00	3,500.00	0.00	830.53	390.81	2,278.66	65.10 %
001-0430-5585	38,000.00	38,000.00	0.00	27,151.39	10,518.47	330.14	0.87 %
001-0430-5586	87,000.00	57,000.00	4,080.81	62,158.88	4,271.00	-9,429.88	-16.54 %
001-0430-5587	62,220.00	26,220.00	1,500.00	20,830.00	2,100.00	3,290.00	12.55 %
001-0430-5589	5,000.00	5,000.00	0.00	1,161.67	171.41	3,666.92	73.34 %
Category: E55 - Professional Services Total:							
	195,720.00	129,720.00	5,580.81	112,132.47	17,451.69	135.84	0.10 %
Category: E80 - Fixed Assets							
001-0430-5810	0.00	0.00	3,200.00	3,200.00	0.00	-3,200.00	0.00 %
001-0430-5816	0.00	66,225.00	0.00	86,036.38	8,000.00	-27,811.38	-42.00 %
Category: E80 - Fixed Assets Total:							
	0.00	66,225.00	3,200.00	89,236.38	8,000.00	-31,011.38	-46.83 %
Expense Total:							
	1,673,780.48	1,667,005.48	194,266.51	1,765,980.61	59,888.61	-158,863.74	-9.53 %
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-725,285.48	-784,510.48	-129,129.91	-1,125,817.44	-59,888.61	-401,195.57	-51.14 %
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4250	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00 %
Category: R36 - Park Program Fees Total:							
	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00 %
Category: R74 - Sponsorships							
001-0440-4740	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
Category: R74 - Sponsorships Total:							
	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
Revenue Total:							
	6,000.00	6,000.00	0.00	1,740.00	0.00	-4,260.00	71.00 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	15,000.00	15,000.00	210.93	6,735.01	0.00	8,264.99	55.10 %
001-0440-5110	3,500.00	3,500.00	616.23	8,517.27	0.00	-5,017.27	-143.35 %
001-0440-5112	1,056.00	1,056.00	73.33	835.01	0.00	220.99	20.93 %
Category: E10 - Building & Grounds Exp Total:							
	19,556.00	19,556.00	900.49	16,087.29	0.00	3,468.71	17.74 %
Category: E80 - Fixed Assets							
001-0440-5816	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00 %
Expense Total:							
	19,556.00	19,556.00	900.49	103,570.33	53,660.00	-137,674.33	-704.00 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-13,556.00	-13,556.00	-900.49	-101,830.33	-53,660.00	-141,934.33	-1,047.02 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	121.30 %
Parks Rental	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	21.30%
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	21.30%
Revenue Total:							
Expense							
Category: E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,160.14	0.00	5,839.86	83.43 %
Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Utilities - Electric	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	150.00	4,904.86	0.00	10,904.86	181.75%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:							
Expense							
Category: R33 - Rental Fees	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56 %
Use Agreement Fees	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
Category: R33 - Rental Fees Total:	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
Revenue Total:							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	3,969.48	0.00	3,719.48	1,587.79 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	3,969.48	0.00	3,719.48	1,487.79%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33 %
Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	-185,573.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	3,402,168.00	0.00	-309,292.00	8.33%
Revenue Total:							
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Revenue Total:	3,712,410.00	3,730,410.00	310,828.00	3,440,357.48	0.00	-290,052.52	7.78%
Expense							
Category: E01 - Personnel Expense	2,585,691.44	2,585,691.44	180,305.90	2,136,843.42	0.00	448,848.02	17.36 %
Salary Expense	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
SWB Reimbursement	234,514.55	234,514.55	19,759.23	260,382.10	0.00	-25,867.55	-11.03 %
Overtime Expense	43,915.17	43,915.17	3,069.73	36,507.36	0.00	7,407.81	16.87 %
FICA Expense							

Budget Report

	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	0.00	1,383.81	46.13 %
Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
APERS Expense	7,467.72	7,467.72	568.18	5,921.28	0.00	1,546.44	20.71 %
LOPFI Expense	651,293.37	651,293.37	46,450.70	556,135.40	0.00	95,157.97	14.61 %
LOPFI Perm Advance	-170,000.00	-170,000.00	-33,295.30	-239,519.24	0.00	69,519.24	-40.89 %
Health Insurance Expense	440,880.12	440,880.12	35,072.37	370,691.04	0.00	70,189.08	15.92 %
Physical & Drug Screen Exp	7,000.00	7,000.00	471.00	1,583.65	0.00	5,416.35	77.38 %
Uniform Expense	20,000.00	20,000.00	2,315.89	14,703.57	2,510.70	2,785.73	13.93 %
Travel & Training Expense	23,000.00	23,000.00	100.00	24,406.22	0.00	-1,406.22	-6.11 %
Training Aids	12,500.00	12,500.00	109.64	2,805.18	127.41	9,567.41	76.54 %
Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	301,173.84	3,399,144.09	2,638.11	704,466.17	17.16%

Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	59,133.18	6,014.95	31,475.92	2,471.93	25,185.33	42.59 %
Utilities - Electric	39,900.00	39,900.00	4,476.32	51,477.09	0.00	-11,577.09	-29.02 %
Utilities - Gas	5,500.00	5,500.00	333.33	6,726.51	0.00	-1,226.51	-22.30 %
Utilities - Water	7,000.00	7,000.00	492.61	5,617.22	0.00	1,382.78	19.75 %
Com Exp - Tel Landline,Interne	27,927.96	27,927.96	1,563.47	23,746.88	600.00	3,581.08	12.82 %
Communication Exp - Cellular	9,780.00	9,780.00	780.45	8,595.48	0.00	1,184.52	12.11 %
Insurance - Property	29,076.00	29,076.00	22,999.06	22,999.06	0.00	6,076.94	20.90 %
Sanitation	2,900.00	2,900.00	112.38	2,816.46	0.00	83.54	2.88 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	1,173.22	284.52	542.26	27.11 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,206.57	12,730.98	1,483.36	-714.34	-5.29 %
Tools	2,200.00	2,200.00	198.57	2,360.56	48.32	-208.88	-9.49 %
Category: E10 - Building & Grounds Exp Total:	174,783.96	198,917.14	38,177.71	169,719.38	4,888.13	24,309.63	12.22%

Category: E20 - Vehicle Expense							
Fuel Expense	33,000.00	36,000.00	5,655.37	52,043.43	35.78	-16,079.21	-44.66 %
Service & Repair - Vehicle	9,700.00	9,700.00	650.15	2,302.71	1,021.36	6,375.93	65.73 %
Service & Repair - Equipment	3,000.00	3,000.00	2,143.87	4,018.21	379.14	-1,397.35	-46.58 %
Service & Repair - Apparatus	42,000.00	42,000.00	6,734.75	35,155.42	4,534.52	2,310.06	5.50 %
Tire Expense	7,000.00	14,348.60	776.27	14,646.64	0.00	-298.04	-2.08 %
Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	-1,189.03	4,741.34	20.62 %
Radios	5,500.00	5,500.00	878.90	2,518.71	950.00	2,031.29	36.93 %
Category: E20 - Vehicle Expense Total:	123,200.00	133,547.06	16,839.31	130,131.27	5,731.77	-2,315.98	-1.73%

Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	115.20	1,398.58	861.52	989.90	30.46 %
Supplies - Kitchen	1,200.00	1,200.00	233.41	1,029.55	257.34	-86.89	-7.24 %
Supplies - Food Allowance	43,800.00	43,800.00	3,267.73	34,691.67	6,890.75	2,217.58	5.06 %
Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	23.81	2,173.45	0.00	-173.45	-8.67 %
Material and Maint	50,420.00	149,040.00	39.98	826.46	98,620.00	49,593.54	33.28 %
Postage Expense	150.00	650.00	0.00	359.21	270.61	20.18	3.10 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	0.00	734.00	73.40 %
001-0500-5530 Safety Program	13,000.00	13,000.00	4,634.91	10,315.01	0.00	2,684.99	20.65 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	4,634.91	10,581.01	0.00	3,418.99	24.42 %
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	0.00	680.20	68.02 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	1,559.79	0.00	-959.79	-159.97 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50 %
Category: E60 - Miscellaneous Expense							
001-0500-5604 Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	0.00	10,963.62	98.77 %
001-0500-5608 Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	0.00	-398.26	-16.42 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	0.00	10,565.36	78.12 %
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42 %
Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42 %
Category: E80 - Fixed Assets							
001-0500-5808 Fixed Assets - Vehicles	0.00	3,125.00	714.36	5,207.80	0.00	-2,082.80	-66.65 %
001-0500-5816 Fixed Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	4,440.20	-217.77	-0.91 %
Category: E80 - Fixed Assets Total:	0.00	27,125.00	714.36	24,985.37	4,440.20	-2,300.57	-8.48 %
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96 %
Category: E85 - Interest Expense Total:	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96 %
Department: 0510 - Fire - Springhill Vol Revenue							
001-0510-4153 Springhill VFD Assessment	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %
Category: R15 - Taxes - Property							
Category: R15 - Taxes - Property Total:	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %
Revenue Total:	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %
Department: 0500 - Fire Surplus (Deficit):							
Expense Total:	4,708,545.24	4,869,270.48	379,584.25	3,939,344.53	124,598.43	805,327.52	16.54 %
Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,138,860.48	-68,756.25	-498,987.05	-124,598.43	515,275.00	45.24 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E30 - Supply Expense							
Material and Maint	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
<u>001-0510-5323</u>	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Category: E30 - Supply Expense Total:							
Expense Total:	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	8,980.11	30,726.19	0.00	35,352.90	764.10%
Revenue							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
<u>001-0600-4422</u>	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R40 - Fines & Forfeitures Total:							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	6,258.28%
<u>001-0600-4600</u>	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	6,158.28%
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33%
<u>001-0600-4622</u>	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33%
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
<u>001-0600-4900</u>	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:							
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
<u>001-0600-4680</u>	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
Category: R70 - Grant Revenue							
Grant - Police DUJ/Step	26,700.00	26,700.00	2,920.68	22,287.87	0.00	-4,412.13	16.52%
Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<u>001-0600-4704</u>	33,700.00	33,700.00	2,920.68	22,287.87	0.00	-11,412.13	33.86%
Category: R70 - Grant Revenue Total:							
Revenue Total:	1,556,064.00	1,556,064.00	130,522.82	2,143,685.11	0.00	587,621.11	37.76%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,172,416.61	2,172,416.61	186,490.99	2,187,201.38	0.00	-14,784.77	-0.68%
SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33%
Overtime Expense	65,000.00	65,000.00	940.95	67,456.83	0.00	-2,456.83	-3.78%
FICA Expense	171,162.38	171,162.38	14,186.53	171,506.67	0.00	-344.29	-0.20%
Unemployment Expense	2,460.00	2,460.00	35.33	1,520.42	0.00	939.58	38.19%
Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	0.00	2,410.66	14.18%
APERS Expense	12,106.54	12,106.54	946.66	11,137.66	0.00	968.88	8.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	507,720.15	507,720.15	41,198.53	469,332.56	0.00	38,387.59	7.56 %
001-0600-5036	-155,000.00	-155,000.00	-7,075.25	-183,187.12	0.00	28,187.12	-18.19 %
001-0600-5040	370,499.16	370,499.16	29,183.70	309,089.94	0.00	61,409.22	16.57 %
001-0600-5050	3,000.00	3,000.00	0.00	2,347.00	0.00	653.00	21.77 %
001-0600-5055	16,000.00	16,000.00	755.19	12,256.55	0.00	3,743.45	23.40 %
001-0600-5056	15,500.00	15,500.00	0.00	12,150.00	0.00	3,350.00	21.61 %
001-0600-5057	15,000.00	15,000.00	3,985.96	16,592.38	262.47	-1,854.85	-12.37 %
001-0600-5060	28,000.00	28,000.00	20.00	25,404.30	0.00	2,595.70	9.27 %
001-0600-5061	3,000.00	3,000.00	0.00	1,619.30	205.73	1,174.97	39.17 %
001-0600-5065	500.00	500.00	0.00	34.07	0.00	465.93	93.19 %
Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	316,915.09	3,288,621.78	468.20	140,260.86	4.09%

Category: E10 - Building & Grounds Exp

001-0600-5102	15,000.00	27,233.19	969.97	25,261.52	1,153.99	817.68	3.00 %
001-0600-5110	13,992.00	13,992.00	1,237.00	14,466.61	0.00	-474.61	-3.39 %
001-0600-5111	1,100.00	1,100.00	40.65	1,166.41	0.00	-66.41	-6.04 %
001-0600-5112	1,600.00	1,600.00	111.02	1,342.16	0.00	257.84	16.12 %
001-0600-5115	27,328.92	27,328.92	356.42	17,264.84	500.00	9,564.08	35.00 %
001-0600-5116	47,580.00	47,845.00	5,664.14	44,098.42	278.25	3,468.33	7.25 %
001-0600-5120	4,733.00	4,733.00	13,599.39	13,599.39	0.00	-8,866.39	-187.33 %
001-0600-5130	780.00	780.00	112.38	789.89	0.00	-9.89	-1.27 %
001-0600-5142	5,000.00	5,000.00	384.64	4,855.74	0.00	144.26	2.89 %
Category: E10 - Building & Grounds Exp Total:	117,113.92	129,612.11	22,475.61	122,844.98	1,932.24	4,834.89	3.73%

Category: E20 - Vehicle Expense

001-0600-5200	120,000.00	186,000.00	18,558.71	204,824.30	0.00	-18,824.30	-10.12 %
001-0600-5210	50,000.00	52,590.60	2,134.91	65,495.94	0.00	-12,905.34	-24.54 %
001-0600-5212	1,500.00	1,500.00	0.00	1,313.11	0.00	186.89	12.46 %
001-0600-5213	3,000.00	3,000.00	340.00	1,532.33	0.00	1,467.67	48.92 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	11,909.58	0.00	3,090.42	20.60 %
001-0600-5225	25,000.00	25,474.76	0.00	21,515.53	9,026.77	-5,067.54	-19.89 %
001-0600-5230	5,000.00	7,877.66	0.00	2,877.66	0.00	5,000.00	63.47 %
001-0600-5245	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,250.00	322,193.02	21,033.62	309,468.45	9,026.77	3,697.80	1.15%

Category: E30 - Supply Expense

001-0600-5300	6,000.00	6,000.00	302.89	4,571.96	0.00	1,428.04	23.80 %
001-0600-5310	20,000.00	21,309.61	1,406.02	20,329.13	0.00	980.48	4.60 %
001-0600-5312	19,600.00	21,343.88	4,200.00	9,746.31	7,286.21	4,311.36	20.20 %
001-0600-5314	10,000.00	33,000.00	0.00	25,219.97	630.18	7,149.85	21.67 %
001-0600-5322	2,900.00	2,900.00	0.00	3,065.23	0.00	-165.23	-5.70 %
001-0600-5350	800.00	1,300.00	12.67	374.76	208.78	716.46	55.11 %

	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	59,800.00	86,353.49	5,921.58	63,307.36	8,125.17	14,920.96	17.28%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	0.00	36.00	1.80 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	1,179.43	5,156.61	271.55	471.84	8.00 %
Safety Program	2,000.00	2,000.00	934.00	1,433.00	0.00	567.00	28.35 %
Radios - Police	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Category: E40 - Operations Expense Total:	11,100.00	11,100.00	2,113.43	8,553.61	271.55	2,274.84	20.49%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Other	6,000.00	11,700.00	318.75	9,271.99	480.00	1,948.01	16.65 %
Prof Services - Printing	500.00	500.00	0.00	262.99	229.09	7.92	1.58 %
Category: E55 - Professional Services Total:	7,500.00	13,200.00	318.75	9,534.98	709.09	2,955.93	22.39%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	0.00	935.17	5,948.63	31,116.20	81.88 %
Software - New & Renewals	46,025.00	46,025.00	0.00	44,756.96	150.00	1,118.04	2.43 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	293.59	0.00	506.41	63.30 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	0.00	45,985.72	6,098.63	33,240.65	38.96%
Category: E70 - Grant Expense							
Grant Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Grant Expense - DUJ/Step	26,700.00	26,700.00	1,391.81	19,799.22	0.00	6,900.78	25.85 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,391.81	19,799.22	0.00	11,400.78	36.54%
Category: E72 - Bond Expense							
Principal for Loans	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64 %
Category: E72 - Bond Expense Total:	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64%
Category: E80 - Fixed Assets							
Fixed Assets - Buildings	0.00	585,000.00	6,575.00	573,794.66	0.00	11,205.34	1.92 %
Fixed Assets - Vehicles	0.00	211,000.00	31,821.06	241,820.13	0.00	-30,820.13	-14.61 %
Fixed Assets - Equipment	0.00	464,384.58	0.00	263,978.41	0.00	200,406.17	43.16 %
Category: E80 - Fixed Assets Total:	0.00	1,260,384.58	38,396.06	1,079,593.20	0.00	180,791.38	14.34%
Category: E85 - Interest Expense							
Interest Expense	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97 %
Category: E85 - Interest Expense Total:	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97%
Expense Total:	4,892,456.61	6,350,744.89	457,556.38	5,556,001.27	227,037.65	567,705.97	8.94%
Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-327,033.56	-3,412,316.16	-227,037.65	1,155,327.08	24.10%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	102.32 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	2.32%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	420,480.26	420,480.26	22,670.08	306,479.66	0.00	114,000.60	27.11 %
Overtime Expense	80,000.00	80,000.00	6,440.45	82,423.83	0.00	-2,423.83	-3.03 %
FICA Expense	38,067.99	38,067.99	2,168.75	29,139.89	0.00	8,928.10	23.45 %
Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.55	50.07 %
Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	0.00	1,418.01	14.18 %
APERS Expense	69,755.42	69,755.42	4,459.72	57,206.57	0.00	12,548.85	17.99 %
Health Insurance Expense	84,990.00	84,990.00	4,980.06	53,468.92	0.00	31,521.08	37.09 %
Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	40,719.06	537,720.31	0.00	166,413.36	23.63%
Category: E55 - Professional Services							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	0.00	1,051.74	30.05 %
Fixed Assets - Infrastructure	0.00	20,000.00	13,169.62	13,169.62	0.00	6,830.38	34.15 %
Category: E80 - Fixed Assets Total:	0.00	23,500.00	13,169.62	15,617.88	0.00	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	53,888.68	619,532.41	0.00	177,691.26	22.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-535,723.67	-559,223.67	-53,888.68	-376,014.26	0.00	183,209.41	32.76%
Department: 0620 - Police - SRO Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	101.14 %
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	1.14%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	374,128.02	374,128.02	30,859.58	369,988.32	0.00	4,139.70	1.11 %
Overtime Expense	1,000.00	1,000.00	1,078.62	1,444.18	0.00	-444.18	-44.42 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0620-5020</u>	28,697.29	28,697.29	2,372.37	27,856.78	0.00	840.51	2.93 %
Unemployment Expense	480.00	480.00	0.00	239.96	0.00	240.04	50.01 %
<u>001-0620-5022</u>	7,000.00	7,000.00	0.00	6,007.41	0.00	992.59	14.18 %
Worker's Comp Expense	88,155.09	88,155.09	7,505.48	78,374.57	0.00	9,780.52	11.09 %
<u>001-0620-5035</u>	-22,000.00	-22,000.00	-1,248.57	-29,590.10	0.00	7,590.10	-34.50 %
LOPFI Prem Advance	80,433.60	80,433.60	6,276.10	62,250.46	0.00	18,183.14	22.61 %
<u>001-0620-5036</u>	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
Health Insurance Expense	8,400.00	8,400.00	0.00	5,256.98	0.00	3,143.02	37.42 %
<u>001-0620-5040</u>	12,000.00	12,000.00	0.00	11,218.70	0.00	781.30	6.51 %
Physical & Drug Screen Exp							
<u>001-0620-5050</u>							
Uniform Expenses							
<u>001-0620-5056</u>							
Travel & Training Expense							
<u>001-0620-5060</u>							
Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	46,843.58	533,116.26	0.00	45,677.74	7.89%

Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56 %
<u>001-0620-5116</u>	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56%

Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001-0620-5608</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

Expense Total:	590,894.00	590,894.00	47,573.37	540,742.09	0.00	50,151.91	8.49%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-47,573.37	-244,392.09	0.00	53,501.91	17.96%

Department: 0630 - Police - K9 Expense							
Supplies - Food Allowance	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78 %
<u>001-0630-5306</u>	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%

Category: E30 - Supply Expense Total:	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
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Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72 %
<u>001-0630-5500</u>	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72%

Category: E40 - Operations Expense Total:	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72%
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Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49 %
<u>001-0630-5592</u>	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%

Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%
Expense Total:	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%

Fund: 001 - General Fund Surplus (Deficit):	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05	59.88%
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Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
One Cent Sales Tax	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98 %
<u>002-0100-4105</u>	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
250.00	250.00	0.00	226.27	0.00	-23.73	9.49%

Category: R85 - Interest Revenue Total:

Revenue Total:	5,938,586.00	541,634.91	5,702,156.13	0.00	-236,429.87	3.98%
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Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to General

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33 %
5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
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Department: 0100 - Administration Surplus (Deficit):

	250.00	46,773.91	258,685.13	0.00	258,435.13	33,374.05%
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Fund: 002 - Sales Tax Fund Surplus (Deficit):

	250.00	46,773.91	258,685.13	0.00	258,435.13	33,374.05%
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Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
150,000.00	80,000.00	0.00	47,289.87	0.00	-32,710.13	40.89 %
200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26 %
15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09 %
75,000.00	75,000.00	17,796.33	73,924.08	0.00	-1,075.92	1.43 %
600,000.00	600,000.00	44,393.98	624,818.57	0.00	24,818.57	104.14 %
275,000.00	275,000.00	39,221.64	422,669.59	0.00	147,669.59	153.70 %
15,000.00	15,000.00	0.00	13,957.95	0.00	-1,042.05	6.95 %
1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	16.51%

Category: R50 - Sale of Services Total:

Category: R85 - Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300.00	300.00	0.00	249.80	0.00	-50.20	16.73 %
300.00	300.00	0.00	249.80	0.00	-50.20	16.73%

Category: R85 - Interest Revenue Total:

Revenue Total:	1,330,300.00	101,411.95	1,468,253.44	0.00	207,953.44	16.50%
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Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to General

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00 %
175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
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Department: 0100 - Administration Surplus (Deficit):

	1,155,300.00	72,245.27	1,307,836.78	-14,583.34	207,953.44	-19.16%
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87 %
Category: E62 - Intergovernmental Tsfr Xfer to Fund 185	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87 %
Expense Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87 %
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82	-60.86%
Fund: 005 - Designated Tax Fund							
Department: 0100 - Administration Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
Category: R85 - Interest Revenue Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
Category: R85 - Interest Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
Department: 0100 - Administration Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
Department: 0200 - Animal Control Revenue	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24 %
Category: R10 - Taxes - Sales Designated Tax - AC	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24 %
Revenue Total:	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24 %
Department: 0200 - Animal Control Expense	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00 %
Category: E62 - Intergovernmental Tsfr Xfer to General - AC	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00 %
Expense Total:	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00 %
Department: 0400 - Parks Revenue	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98 %
Category: R10 - Taxes - Sales Designated Tax - Park	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98 %
Revenue Total:	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,677.49	25,846.98	0.00	25,846.98	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Total:	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98 %
Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
Revenue Total:	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33 %	
Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%	
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	14,032.47	77,540.94	0.00	77,540.94	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32	36,628.47%	
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00 %	
007-0100-4850 Interest Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%	
Category: R85 - Interest Revenue Total:	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%	
Revenue Total:	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%	
Expense								
Category: E62 - Intergovernmental Tsfr	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %	
007-0100-5626 Xfer to Other	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%	
Expense								
Category: E85 - Interest Expense	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05 %	
007-0100-5855 Loss	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05%	
Category: E85 - Interest Expense Total:	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05%	
Expense Total:	0.00	526,000.00	-8,108.70	45,513.50	0.00	480,486.50	91.35%	
Department: 0100 - Administration Surplus (Deficit):	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%	
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%	
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	303.47 %	
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	203.47%	
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	203.47%	
Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	203.47%	
Category: R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %	
020-0200-4850 Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%	
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%	
Revenue Total:	2,505.00	2,505.00	0.00	7,591.24	0.00	5,086.24	203.04%	

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34 %
Category: E55 - Professional Services Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,015.00	15,305.00	0.00	-55,945.00	78.52 %
Act 1256 District Court Rev	330,000.00	330,000.00	24,982.03	251,884.17	0.00	-78,115.83	23.67 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Revenue Total:	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	199.32	0.00	50.68	20.27 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2,730.96	15.61 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	115,066.61	0.00	25,433.39	18.10 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
Act 1256 DFA (State)	167,250.00	167,250.00	8,094.37	70,259.91	0.00	96,990.09	57.99 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
Category: E40 - Operations Expense Total:	396,150.00	396,150.00	25,602.19	259,754.94	0.00	136,395.06	34.43%
Expense Total:	401,350.00	401,350.00	25,997.03	264,098.18	0.00	137,251.82	34.20%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	107.81 %
Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	7.81%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65 %
Revenue Total:	29,446.00	29,446.00	2,255.00	31,728.97	0.00	2,282.97	7.75%
Category: R85 - Interest Revenue Total:							
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99 %
Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98 %
Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98%
Category: R85 - Interest Revenue							
Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40 %
Category: R85 - Interest Revenue Total:	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	67,704.36	712,764.51	0.00	-29,557.49	3.98%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Expense Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	144.54 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
Revenue Total:	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	44.47 %
Category: R85 - Interest Revenue Total:							
Expense							
Category: E40 - Operations Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80 %
Act 833 Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80 %
Expense Total:	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80 %
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25 %
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98 %
Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98 %
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98 %
Category: R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
Revenue Total:	2,226,976.00	2,226,976.00	203,113.09	2,138,272.20	0.00	-88,703.80	3.98 %
Category: R85 - Interest Revenue Total:							
Expense							
Category: E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33 %
Xfr to General	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33 %
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33 %
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20 %
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Category: R85 - Interest Revenue Total:	15,010.00	15,010.00	1,342.64	14,772.65	0.00	-237.35	1.58%
Revenue Total:							
Category: E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42 %
Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30%
Revenue Total:							
Category: R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10 %
Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Category: R85 - Interest Revenue Total:	12,010.00	12,010.00	525.00	5,127.23	0.00	-6,882.77	57.31%
Revenue Total:							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21 %
Act 988 Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	33,875.60%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	33,875.60%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Fund: 066 - Federal Drug Control
 Department: 0600 - Police

Revenue

Category: R85 - Interest Revenue

066-0600-4850 Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00 %
Revenue Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.67	0.00	2.67	0.00%

Fund: 068 - State Drug Control
 Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

068-0600-4418 Drug Seizure Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures 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%
Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	2.12	0.00	-2.88	57.60 %
Revenue Total:	2,505.00	2,505.00	0.19	2.12	0.00	-2,502.88	99.92%

Expense

Category: E60 - Miscellaneous Expense

068-0600-5600 Miscellaneous Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	2.12	0.00	2.12	0.00%

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

<u>080-0140-5000</u> Salary Expense	180,023.97	180,023.97	13,473.11	180,084.88	0.00	-60.91	-0.03 %
<u>080-0140-5010</u> Overtime Expense	635.00	635.00	0.00	393.77	0.00	241.23	37.99 %
<u>080-0140-5020</u> FICA Expense	13,820.42	13,820.42	1,016.43	13,599.68	0.00	220.74	1.60 %
<u>080-0140-5025</u> Unemployment Expense	180.00	180.00	0.00	97.62	0.00	82.38	45.77 %
<u>080-0140-5025</u> Worker's Comp Expense	500.00	500.00	0.00	452.55	0.00	47.45	9.49 %
<u>080-0140-5030</u> APERS Expense	27,676.95	27,676.95	2,064.13	27,571.05	0.00	105.90	0.38 %
<u>080-0140-5040</u> Health Insurance Expense	26,180.40	26,180.40	1,660.03	24,217.25	0.00	1,963.15	7.50 %
<u>080-0140-5050</u> Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	4,525.00	4,525.00	859.45	4,341.13	0.00	183.87	4.06 %
Travel & Training Expense	6,525.00	10,025.00	1,299.60	8,200.16	0.00	1,824.84	18.20 %
Category: E01 - Personnel Expense Total:	260,366.74	263,866.74	20,372.75	258,958.09	0.00	4,908.65	1.86%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	447.12	6,080.44	0.00	1,119.56	15.55 %
Service & Repair - Vehicle	10,000.00	10,000.00	1,178.17	6,622.68	17,338.38	-13,961.06	-139.61 %
Tire Expense	3,000.00	3,000.00	21.88	2,019.61	0.00	980.39	32.68 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	1,647.17	15,679.47	17,338.38	-11,817.85	-55.74%
Category: E30 - Supply Expense							
Supplies - Office	15,840.00	12,340.00	3,175.14	7,724.16	2,322.33	2,293.51	18.59 %
Supplies - Operating	5,000.00	5,000.00	28.56	4,284.25	0.00	715.75	14.32 %
Prisoner Care Expense	2,700.00	2,700.00	342.05	996.15	0.00	1,703.85	63.11 %
Category: E30 - Supply Expense Total:	23,540.00	20,040.00	3,545.75	13,004.56	2,322.33	4,713.11	23.52%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	5,000.00	1,008.73	4,399.91	541.13	58.96	1.18 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,008.73	4,599.91	541.13	1,058.96	17.08%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	129,910.00	27,628.31	74,194.54	52,738.46	2,977.00	2.29 %
Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	101,250.00	131,160.00	27,628.31	74,194.54	52,738.46	4,227.00	3.22%
Expense Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0140 - Stormwater Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	119.78 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	19.78%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	974,000.00	99,049.94	1,083,087.52	0.00	109,087.52	111.20 %
Saline County Treasurer	444,000.00	494,000.00	131,779.17	513,366.70	0.00	19,366.70	103.92 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,468,000.00	230,829.11	1,596,454.22	0.00	128,454.22	8.75%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	250.36 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	150.36%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33%
Category: R64 - Reimbursement							
Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18 %
Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,332,276.00	4,441,143.05	445,153.93	4,023,849.84	0.00	-417,293.21	9.40%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	649,751.90	649,751.90	44,999.67	461,606.87	0.00	188,145.03	28.96 %
SWB Reimbursement	169,571.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %
Overtime Expense	7,200.00	7,200.00	175.05	5,488.41	0.00	1,711.59	23.77 %
FICA Expense	50,043.24	50,043.24	3,391.54	35,203.43	0.00	14,839.81	29.65 %
Unemployment Expense	1,140.00	1,140.00	17.42	447.44	0.00	692.56	60.75 %
Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	0.00	1,157.00	6.43 %
APERS Expense	100,217.30	100,217.30	6,870.52	71,437.45	0.00	28,779.85	28.72 %
Health Insurance Expense	123,057.24	123,057.24	7,614.99	76,639.01	0.00	46,418.23	37.72 %
Physical & Drug Screen Exp	1,800.00	1,800.00	171.00	347.35	0.00	1,452.65	80.70 %
Uniform Expense	13,003.13	14,287.08	909.51	14,612.00	134.14	-459.06	-3.21 %
Travel & Training Expense	10,000.00	15,000.00	1,112.96	12,861.00	0.00	2,139.00	14.26 %
Category: E01 - Personnel Expense Total:	1,143,783.81	1,150,067.76	93,524.48	850,926.05	14,265.05	284,876.66	24.77%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	9,307.07	21,495.35	9,330.40	4,174.25	11.93 %
Utilities - Electric	20,000.00	20,000.00	2,489.90	27,325.65	0.00	-7,325.65	-36.63 %
Utilities - Gas	2,499.96	2,499.96	30.06	1,798.24	0.00	701.72	28.07 %
Utilities - Water	5,000.00	5,000.00	41.84	458.60	0.00	4,541.40	90.83 %
Com Exp - Tel Landline,Interne	14,640.00	14,640.00	862.02	12,892.44	100.00	1,647.56	11.25 %
Communication Exp - Cellular	4,500.00	4,500.00	272.86	4,926.20	0.00	-426.20	-9.47 %
Insurance - Property	1,965.00	1,965.00	2,769.06	2,769.06	0.00	-804.06	-40.92 %
Sanitation	3,500.00	3,500.00	256.39	3,448.03	54.95	-2.98	-0.09 %
Supplies - B&G	3,600.00	3,600.00	0.00	1,078.17	0.00	2,521.83	70.05 %
Janitorial Supplies and Main	2,000.00	2,000.00	137.16	1,772.38	246.53	-18.91	-0.95 %
Tools	12,000.00	12,000.00	0.00	12,629.71	0.00	-629.71	-5.25 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	16,166.36	90,593.83	9,731.88	4,379.25	4.18%
Fuel Expense	70,000.00	70,000.00	8,818.42	66,125.68	0.00	3,874.32	5.53 %
Service & Repair - Vehicle	72,000.00	115,587.27	11,680.85	71,067.25	11,068.15	33,451.87	28.94 %
Tire Expense	15,000.00	15,000.00	1,104.48	15,088.32	0.00	-88.32	-0.59 %
Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	1,822.50	969.09	4.83 %
Radios	1,500.00	1,500.00	0.00	0.00	1,467.77	32.23	2.15 %
Equipment Rental	60,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E20 - Vehicle Expense Total:	238,500.00	222,342.34	21,603.75	169,544.73	14,358.42	38,439.19	17.29%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	247.79	2,578.94	1,794.20	1,626.86	27.11 %
Supplies - Signs	40,000.08	40,000.08	1,264.56	25,198.82	9,628.87	5,172.39	12.93 %
Supplies - Operating	242,448.00	242,448.00	26,134.25	193,058.00	39,224.96	10,165.04	4.19 %
Material and Maint	100,000.08	119,000.08	10,333.88	69,261.68	36,703.78	13,034.62	10.95 %
Postage Expense	504.00	504.00	0.00	469.29	208.78	-174.07	-34.54 %
Category: E30 - Supply Expense Total:	388,952.16	407,952.16	37,980.48	290,566.73	87,560.59	29,824.84	7.31%
Category: E40 - Operations Expense							
Dues & Subscriptions	3,100.00	3,100.00	100.00	4,356.41	0.00	-1,256.41	-40.53 %
Safety Program	3,000.00	3,000.00	0.00	3,055.41	0.00	-55.41	-1.85 %
Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	0.00	-550.58	-13.76 %
Street Paving Expense	350,004.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
Street Lights Installed	144,000.00	227,693.38	4,725.50	166,688.49	0.00	61,000.89	26.79 %
Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	3,331.54	12,005.62	75.00 %
Category: E40 - Operations Expense Total:	516,612.00	383,801.38	4,825.50	179,321.73	3,331.54	201,148.11	52.41%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	747.32	680.00	19.43 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	144,380.00	27,628.29	109,390.00	34,990.00	0.00	0.00 %
Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	-55.98 %
Prof Services - Other	190,000.00	188,476.98	10,838.66	148,805.51	18,986.96	20,684.51	10.97 %
Prof Services - Printing	500.00	500.00	0.00	125.78	0.00	374.22	74.84 %
Category: E55 - Professional Services Total:	330,500.04	353,357.02	38,466.95	277,263.59	54,724.28	21,369.15	6.05%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-3,429.23	-62.35 %
Software - New & Renewals	15,465.00	15,465.00	8,003.13	55,812.11	0.00	-40,347.11	-260.89 %
Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	22,285.00	22,285.00	8,003.13	64,741.34	0.00	-42,456.34	-190.52%
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	454,500.00	823,224.36	16,425.05	369,263.66	476,923.39	-22,962.69	-2.79 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fixed Assets - Infrastructure Projects	452,500.00 916,000.00	744,887.37 1,331,681.42	62,389.91 46,188.95	228,551.18 581,398.10	521,933.60 566,632.75	-5,597.41 183,650.57	-0.75 % 13.79 %
Category: E80 - Fixed Assets Total:	1,823,000.00	2,899,793.15	125,003.91	1,179,212.94	1,565,489.74	155,090.47	5.35%
Category: E90 - Construction Projects Projects - Overlays	600,000.00 600,000.00	740,170.45 740,170.45	0.00 0.00	435,050.26 435,050.26	305,770.12 305,770.12	-649.93 -649.93	-0.09 % -0.09%
Category: E90 - Construction Projects Total:	5,168,337.97	6,284,474.22	345,574.56	3,537,221.20	2,055,231.62	692,021.40	11.01%
Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,843,331.17	99,579.37	486,628.64	-2,055,231.62	274,728.19	14.90%
Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12	12.15%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0000 - Administration Expense	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Department: 0800 - Street Expense	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00 %
Category: E80 - Fixed Assets Depreciation Expense	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Department: 0800 - Street Expense Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-501,678.78	0.00	501,678.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33 %
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Category: E62 - Intergovernmental Tsfr Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Expense Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	169.66 %
<u>110-0100-4623</u>	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	69.66%
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00 %
<u>110-0100-4855</u>	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	70.60%
Department: 0100 - Administration Total:	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	70.60%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97	98.77%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	341.10 %
<u>113-0100-4850</u>	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	241.10%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	241.10%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10 %
<u>113-0100-5626</u>	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
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	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	453.33 %
<u>114-0000-4623</u>	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	353.33%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	353.33%
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	700,000.00	1,346,000.00	0.00	1,345,884.38	0.00	115.62	0.01 %
<u>114-0000-5722</u>	700,000.00	1,346,000.00	0.00	1,345,884.38	0.00	115.62	0.01 %
Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
<u>114-0000-5724</u>	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	700,950.00	1,346,950.00	0.00	1,346,834.38	0.00	115.62	0.01%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00 %
Interest Expense	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
Expense Total:	1,479,925.00	2,125,925.00	0.00	1,346,834.38	0.00	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,750,925.00	1,700,000.00	353,165.62	0.00	2,104,090.62	120.17%
Department: 0100 - Administration Revenue	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98 %
Category: R10 - Taxes - Sales	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Loan Proceeds	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Revenue Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0400 - Parks Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Interest Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Revenue Total:	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Category: E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07 %
Xfer to other fund	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Expense Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	2,424.94	-1,684,544.44	0.00	-1,309,544.44	-349.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12	-80.21%
Fund: 167 - 2022 Amend 78 Revenue	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58 %
Category: R10 - Taxes - Sales	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Loan Proceeds	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Category: R10 - Taxes - Sales Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Revenue Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Department: 0100 - Administration Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87 %
Department: 0800 - Street Revenue	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00 %
Revenue Total:	649,000.20	649,000.20	54,166.52	592,665.14	0.00	-56,335.06	8.68 %
Expense							
Category: E72 - Bond Expense Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	0.00	-278,493.76	-77.36 %
Bond Fees	1,008.00	1,008.00	83.33	916.63	0.00	91.37	9.06 %
Interest Expense	278,493.76	278,493.76	0.00	0.00	0.00	278,493.76	100.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01 %
Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01 %
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14 %
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00 %
Revenue Total:	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	5.74	0.00	-5.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00 %
Expense Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Fund: 187 - 2016 Street Construction Fund
 Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Interest Revenue	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00 %
<u>187-0800-4850</u>	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Category: R85 - Interest Revenue							
Revenue Total:	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%

Expense

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E90 - Construction Projects							
Construction Projects	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38 %
<u>187-0800-5900</u>	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Category: E90 - Construction Projects Total:							
Expense Total:	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Department: 0800 - Street Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):							
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%

Fund: 500 - Water Fund
 Department: 0140 - Stormwater

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	2,650.00	24,725.00	0.00	4,725.00	123.63 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,286.00	221,681.26	0.00	-22,318.74	9.15 %
Stormwater Rev - Business	44,000.00	44,000.00	3,798.00	41,326.63	0.00	-2,673.37	6.08 %
<u>500-0140-4567</u>	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%
<u>500-0140-4568</u>							
<u>500-0140-4569</u>							
Category: R50 - Sale of Services Total:							
Revenue Total:	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%

Expense

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76 %
<u>500-0140-5622</u>	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Department: 0140 - Stormwater Surplus (Deficit):							
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,629.00	3,625.10	0.00	3,625.10	0.00%

Department: 0900 - Water

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R50 - Sale of Services							
CAW Watershed	75,276.00	75,276.00	8,496.45	91,768.95	0.00	16,492.95	121.91 %
One Time Charge	38,500.00	38,500.00	3,855.00	41,593.09	0.00	3,093.09	108.03 %
Penalties	150,000.00	150,000.00	17,237.65	170,925.82	0.00	20,925.82	113.95 %
Insufficient Check Fee	2,000.00	2,000.00	175.00	1,500.00	0.00	-500.00	25.00 %
Sales - CAW System Devel	6,529.00	6,529.00	3,150.25	15,980.75	0.00	9,451.75	244.77 %
Sales - FSDWA	39,600.00	39,600.00	3,370.40	36,673.29	0.00	-2,926.71	7.39 %
<u>500-0900-4504</u>							
<u>500-0900-4532</u>							
<u>500-0900-4536</u>							
<u>500-0900-4537</u>							
<u>500-0900-4540</u>							
<u>500-0900-4542</u>							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Water Misc Income	98,737.00	98,737.00	16,871.20	211,264.02	0.00	112,527.02	213.97 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,903.65	21,083.35	0.00	-10,916.65	34.11 %
Sales - Service Charges	27,500.00	27,500.00	2,625.00	25,110.00	0.00	-2,390.00	8.69 %
Sales - Water	4,323,000.00	4,323,000.00	291,722.76	3,253,506.34	0.00	-1,069,493.66	24.74 %
Sales - Water Connections	17,000.00	17,000.00	6,670.00	37,165.00	0.00	20,165.00	218.62 %
Sales Tax Revenue	0.00	0.00	29,479.02	318,883.28	0.00	318,883.28	0.00 %
Woodland Hills Watershed	4,356.00	4,356.00	470.70	5,132.70	0.00	776.70	117.83 %
Category: R50 - Sale of Services Total:	4,814,498.00	4,814,498.00	386,027.08	4,230,586.59	0.00	-583,911.41	12.13%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	5,000.00	2,002,325.49	2,042,879.72	0.00	2,037,879.72	10,857.59 %
NXfer to Water Impact	0.00	0.00	0.00	38,118.00	0.00	38,118.00	0.00 %
NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	0.00	-300.00	6.67 %
Category: R60 - Miscellaneous Revenue Total:	0.00	9,500.00	2,002,325.49	2,085,197.72	0.00	2,075,697.72	21,849.45%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
Xtrf to Other	0.00	0.00	21,846.00	41,670.00	0.00	41,670.00	0.00 %
Xfer from Water	0.00	3,500,000.00	0.00	3,475,000.00	0.00	-25,000.00	0.71 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	3,500,000.00	21,846.00	3,516,670.00	0.00	16,670.00	0.48%
Revenue Total:	4,814,498.00	8,323,998.00	2,410,198.57	9,832,454.31	0.00	1,508,456.31	18.12%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
Salary Expense	0.00	571,573.77	47,916.09	491,850.30	0.00	79,723.47	13.95 %
SWB Reimbursement	0.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %
Overtime Expense	0.00	17,217.71	505.85	24,714.54	0.00	-7,496.83	-43.54 %
FICA Expense	0.00	44,996.66	3,652.61	38,931.35	0.00	6,065.31	13.48 %
Unemployment Expense	0.00	780.00	7.38	491.69	0.00	288.31	36.96 %
Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	0.00	-743.03	-4.95 %
APERS Expense	0.00	85,739.97	6,837.47	76,925.66	0.00	8,814.31	10.28 %
Health Insurance Expense	0.00	82,840.56	6,373.94	73,592.48	0.00	9,248.08	11.16 %
Physical & Drug Screen Exp	0.00	800.00	15.85	99.80	0.00	700.20	87.53 %
Bring Your Own Device - Phone	0.00	300.00	0.00	375.00	0.00	-75.00	-25.00 %
Uniform Expense	0.00	10,392.85	248.89	7,260.23	101.90	3,030.72	29.16 %
Travel & Training Expense	0.00	9,000.00	2,566.62	8,593.44	0.00	406.56	4.52 %
Category: E01 - Personnel Expense Total:	0.00	1,008,212.52	96,386.52	894,017.61	14,232.81	99,962.10	9.91%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	0.00	12,324.12	201.44	3,781.28	35.63	8,507.21	69.03 %
Repairs & Maint - Grounds	0.00	3,500.00	0.00	71.42	0.00	3,428.58	97.96 %
Utilities - Electric	0.00	60,000.00	383.42	37,037.80	0.00	22,962.20	38.27 %
Utilities - Gas	0.00	2,499.96	32.05	1,965.78	0.00	534.18	21.37 %
Utilities - Water	0.00	300.00	23.82	267.68	0.00	32.32	10.77 %
Com Exp - Tel Landline.Interne	0.00	8,460.00	722.89	7,800.37	100.00	559.63	6.62 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-5116	0.00	15,000.00	1,793.10	10,039.83	0.00	4,960.17	33.07 %
500-0900-5120	0.00	12,893.00	16,738.56	16,738.56	0.00	-3,845.56	-29.83 %
500-0900-5130	0.00	1,800.00	855.76	3,201.88	0.00	-1,401.88	-77.88 %
500-0900-5142	0.00	11,500.00	495.79	2,050.87	58.64	9,390.49	81.66 %
500-0900-5145	0.00	12,500.04	0.00	12,330.70	0.00	169.34	1.35 %
Category: E10 - Building & Grounds Exp Total:	0.00	140,777.12	21,246.83	95,286.17	194.27	45,296.68	32.18%
500-0900-5200	0.00	54,000.00	9,700.87	57,275.79	0.00	-3,275.79	-6.07 %
500-0900-5210	0.00	50,789.96	32,240.47	48,142.47	5,959.79	-3,312.30	-6.52 %
500-0900-5218	0.00	12,000.00	941.96	5,551.88	0.00	6,448.12	53.73 %
500-0900-5225	0.00	7,638.47	0.00	6,859.62	0.00	778.85	10.20 %
Category: E20 - Vehicle Expense Total:	0.00	124,428.43	42,883.30	117,829.76	5,959.79	638.88	0.51%
500-0900-5300	0.00	5,499.96	383.30	3,687.13	1,288.64	524.19	9.53 %
500-0900-5322	0.00	265,700.00	19,130.53	147,732.42	26,439.61	91,527.97	34.45 %
500-0900-5350	0.00	96,000.00	56.11	2,417.28	600.00	92,982.72	96.86 %
500-0900-5360	0.00	1,468,524.00	223,062.76	1,185,206.36	120,000.00	163,317.64	11.12 %
Category: E30 - Supply Expense Total:	0.00	1,835,723.96	242,632.70	1,339,043.19	148,328.25	348,352.52	18.98%
500-0900-5475	66,000.00	106,380.00	6,224.99	117,928.17	1,800.00	-13,348.17	-12.55 %
500-0900-5480	0.00	33,492.00	4,653.72	29,518.08	4,846.00	-872.08	-2.60 %
500-0900-5515	0.00	45,000.00	0.00	41,318.40	0.00	3,681.60	8.18 %
500-0900-5530	0.00	1,500.00	0.00	2,348.24	0.00	-848.24	-56.55 %
500-0900-5535	0.00	315,000.00	74,364.95	283,975.98	0.00	31,024.02	9.85 %
Category: E40 - Operations Expense Total:	66,000.00	501,372.00	85,243.66	475,088.87	6,646.00	19,637.13	3.92%
500-0900-5550	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	0.00	2,000.00	0.00	335.84	0.00	1,664.16	83.21 %
500-0900-5571	0.00	16,644.00	0.00	0.00	15,000.00	1,644.00	9.88 %
500-0900-5574	0.00	0.00	1,400.00	1,400.00	0.00	-1,400.00	0.00 %
500-0900-5586	0.00	82,362.08	13,007.54	68,112.55	31,098.58	-16,849.05	-20.46 %
500-0900-5589	0.00	0.00	0.00	175.00	350.00	-525.00	0.00 %
Category: E55 - Professional Services Total:	0.00	108,406.08	14,407.54	77,423.39	46,448.58	-15,465.89	-14.27%
500-0900-5600	1,000.00	1,000.00	-77.04	1,565.08	0.00	-565.08	-56.51 %
500-0900-5604	0.00	7,000.00	0.00	8,506.19	0.00	-1,506.19	-21.52 %
500-0900-5608	0.00	38,110.00	16,957.62	70,280.21	0.00	-32,170.21	-84.41 %
500-0900-5614	0.00	8,320.00	0.00	189.54	0.00	8,130.46	97.72 %
Category: E60 - Miscellaneous Expense Total:	1,000.00	54,430.00	16,880.58	80,541.02	0.00	-26,111.02	-47.97%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	3,500,000.00	3,500,000.00	0.00	3,208,336.00	0.00	291,664.00	8.33 %
Xfer to Other	0.00	97,000.00	55,754.23	155,948.03	0.00	-58,948.03	-60.77 %
Xfer to Water Impact	35,000.00	35,000.00	18,474.00	57,342.00	0.00	-22,342.00	-63.83 %
Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,632,000.00	74,228.23	3,421,626.03	0.00	210,373.97	5.79%
Category: E72 - Bond Expense							
Bond Fees	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24 %
Category: E72 - Bond Expense Total:	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24%
Category: E80 - Fixed Assets							
Capital Assets- Infrastructure	0.00	499,908.75	63,432.00	355,253.11	84,116.50	60,539.14	12.11 %
Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	0.00	22,193.00	16.67 %
Depreciation Expense	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	1,133,078.75	63,432.00	466,230.11	84,116.50	582,732.14	51.43%
Category: E85 - Interest Expense							
Interest Expense	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69 %
Category: E85 - Interest Expense Total:	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69%
Department: 0900 - Water Surplus (Deficit):							
Revenue	3,602,000.00	8,768,093.82	678,335.30	7,084,565.63	305,926.20	1,377,601.99	15.71%
Expense	1,212,498.00	-444,095.82	1,731,863.27	2,747,888.68	-305,926.20	2,886,058.30	649.87%
Department: 0950 - Wastewater							
Revenue	5,563,787.00	5,563,787.00	-500,908.68	3,865,566.09	0.00	-1,698,220.91	30.52 %
Sales - Wastewater	13,750.00	13,750.00	600.00	16,750.00	0.00	3,000.00	121.82 %
Sales - WW Connections	5,577,537.00	5,577,537.00	-500,308.68	3,882,316.09	0.00	-1,695,220.91	30.39%
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	-500,308.68	3,882,316.09	0.00	-1,695,220.91	30.39%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	44.75	0.00	-55.25	55.25 %
Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	56,850.00	0.00	6,850.00	113.70 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	2,000.00	56,894.75	0.00	6,794.75	13.56%
Revenue Total:	5,627,637.00	5,627,637.00	-498,308.68	3,939,210.84	0.00	-1,688,426.16	30.00%
Expense							
Category: E60 - Miscellaneous Expense	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00 %
Miscellaneous Expense	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	0.00	3,741,664.00	0.00	322,336.00	7.93 %
Xfer to Wastewater Impact	50,000.00	50,000.00	12,000.00	51,800.00	0.00	-1,800.00	-3.60 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	12,000.00	3,793,464.00	0.00	320,536.00	7.79%
Expense Total:	4,114,000.00	4,210,000.00	-81,901.98	3,793,464.00	0.00	416,536.00	9.89%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,417,637.00	-416,406.70	145,746.84	0.00	-1,271,890.16	89.72%
Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24	-166.18%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
Category: E10 - Building & Grounds Exp							
Com Exp - Tel Landline.Interne							
Category: E10 - Building & Grounds Exp Total:	8,460.00	0.00	-123.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00%
Fuel Expense	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00%
Category: E30 - Supply Expense	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
Cost of Water	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
Category: E40 - Operations Expense	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Elections or Permit Fee Exp	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
Xfer Depreciation Fd - Water	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
Category: E72 - Bond Expense	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
Bond Fees	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
Interest Expense	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Revenue	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Category: R60 - Miscellaneous Revenue	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%
Miscellaneous Revenue	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49 %	
Revenue Total:	4,064,000.00	4,064,000.00	923,774.98	4,593,837.14	0.00	529,837.14	13.04 %	
Category: E01 - Personnel Expense								
Salary Expense	1,156,304.81	1,156,304.81	66,711.53	705,560.57	0.00	450,744.24	38.98 %	
SWB Reimbursement	169,571.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %	
Overtime Expense	70,000.00	70,000.00	9,469.99	88,632.63	0.00	-18,632.63	-26.62 %	
FICA Expense	94,162.76	94,162.76	5,719.82	59,703.27	0.00	34,459.49	36.60 %	
Unemployment Expense	1,260.00	1,260.00	16.92	565.45	0.00	694.55	55.12 %	
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	0.00	410.40	1.87 %	
APERS Expense	191,776.15	191,776.15	11,670.92	121,590.95	0.00	70,185.20	36.60 %	
Health Insurance Expense	203,842.16	203,842.16	12,238.80	123,018.78	0.00	80,823.38	39.65 %	
Physical & Drug Screen Exp	1,200.00	1,200.00	15.85	814.00	0.00	386.00	32.17 %	
Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	0.00	350.00	58.33 %	
Uniform Expense	18,934.38	19,140.63	604.75	12,959.15	2,440.68	3,740.80	19.54 %	
Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71 %	
Category: E01 - Personnel Expense Total:	1,934,051.26	1,934,857.51	134,710.40	1,292,239.20	16,571.59	626,046.72	32.36 %	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building	29,435.08	29,435.08	201.45	18,101.22	35.63	11,298.23	38.38 %	
Utilities - Electric	348,000.00	348,000.00	43,405.40	397,564.13	0.00	-49,564.13	-14.24 %	
Utilities - Gas	3,000.00	3,000.00	30.73	1,964.43	0.00	1,035.57	34.52 %	
Utilities - Water	84,300.00	84,300.00	102,813.42	103,057.27	0.00	-18,757.27	-22.25 %	
Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	7,808.04	100.00	551.96	6.52 %	
Communication Exp - Cellular	16,800.00	16,800.00	861.80	9,075.58	0.00	7,724.42	45.98 %	
Insurance - Property	17,997.00	17,997.00	23,365.37	23,365.37	0.00	-5,368.37	-29.83 %	
Sanitation	85,000.00	85,000.00	16,585.99	82,620.70	10.78	2,368.52	2.79 %	
Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	0.00	9,315.38	89.74 %	
Janitorial Supplies and Main	2,316.00	2,316.00	150.91	1,101.68	58.64	1,155.68	49.90 %	
Tools	14,544.00	14,544.00	0.00	9,478.09	0.00	5,065.91	34.83 %	
Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	188,014.96	655,201.13	205.05	-35,174.10	-5.67 %	
Category: E20 - Vehicle Expense								
Fuel Expense	59,400.00	59,400.00	4,645.41	63,835.08	24.93	-4,460.01	-7.51 %	
Service & Repair - Vehicle	76,248.00	76,248.00	8,031.45	54,423.76	10,331.11	11,493.13	15.07 %	
Tire Expense	9,720.00	9,720.00	2,326.94	10,849.54	541.59	-1,671.13	-17.19 %	
Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	4,020.07	-2,779.61	-23.22 %	
Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %	
Category: E20 - Vehicle Expense Total:	161,868.00	161,836.61	15,003.80	142,333.25	14,917.70	4,585.66	2.83 %	

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense							
510-0950-5300	4,776.96	4,776.96	375.57	2,108.16	1,288.64	1,380.16	28.89 %
510-0950-5322	450,516.00	425,438.65	21,598.38	218,417.84	79,457.40	127,563.41	29.98 %
510-0950-5324	222,000.00	231,471.00	15,432.76	257,775.38	55,897.19	-82,201.57	-35.51 %
510-0950-5326	45,972.00	45,972.00	6,045.00	32,016.06	3,175.00	10,780.94	23.45 %
510-0950-5350	24,000.00	24,000.00	0.00	576.13	704.39	22,719.48	94.66 %
	747,264.96	731,658.61	43,451.71	510,893.57	140,522.62	80,242.42	10.97%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
510-0950-5475	36,780.00	36,780.00	2,373.50	23,738.00	1,800.00	11,242.00	30.57 %
510-0950-5480	18,364.00	18,364.00	438.73	14,365.59	266.25	3,732.16	20.32 %
510-0950-5530	4,000.00	4,000.00	0.00	2,695.28	0.00	1,304.72	32.62 %
510-0950-5541	300,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	374,144.00	224,144.00	2,812.23	40,798.87	2,066.25	181,278.88	80.88%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
510-0950-5550	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
510-0950-5553	3,000.00	3,000.00	0.00	335.84	0.00	2,664.16	88.81 %
510-0950-5574	2,000.00	2,000.00	0.00	3,119.57	0.00	-1,119.57	-55.98 %
510-0950-5586	69,600.00	69,600.00	9,639.93	78,587.93	12,099.20	-21,087.13	-30.30 %
510-0950-5589	7,500.00	7,500.00	0.00	1,750.00	350.00	5,400.00	72.00 %
	89,500.00	89,500.00	9,639.93	91,193.34	12,449.20	-14,142.54	-15.80%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
510-0950-5600	0.00	0.00	0.00	668.15	0.00	-668.15	0.00 %
510-0950-5604	4,000.00	4,000.00	0.00	4,198.85	0.00	-198.85	-4.97 %
510-0950-5608	53,740.00	53,740.00	8,003.12	57,477.86	0.00	-3,737.86	-6.96 %
510-0950-5614	8,320.00	8,320.00	0.00	189.53	0.00	8,130.47	97.72 %
	66,060.00	66,060.00	8,003.12	62,534.39	0.00	3,525.61	5.34%
Category: E60 - Miscellaneous Expense Total:							
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92 %
	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92%
Category: E62 - Intergovernmental Tsfr Total:							
Category: E72 - Bond Expense							
510-0950-5724	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65 %
	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65%
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
510-0950-5810	733,000.00	783,000.00	83,058.39	176,830.74	74,798.80	531,370.46	67.86 %
510-0950-5816	4,739,950.00	2,788,280.86	172,708.20	541,900.67	1,179,016.53	1,067,363.66	38.28 %
510-0950-5824	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	5,972,950.00	4,071,280.86	255,766.59	718,731.41	1,253,815.33	2,098,734.12	51.55%
Category: E80 - Fixed Assets Total:							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62 %
Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62%
Expense Total:	10,379,878.26	8,313,377.63	669,940.96	3,755,832.36	1,440,547.74	3,116,997.53	37.49%
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,249,377.63	253,834.02	838,004.78	-1,440,547.74	3,646,834.67	85.82%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67	85.82%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Xfer from Water Revenue Fund	308,000.00	308,000.00	-56,429.00	208,823.79	0.00	-99,176.21	32.20 %
Category: R62 - Intergovernmental Tsfrs Total:	308,000.00	808,000.00	-56,429.00	208,823.79	0.00	-599,176.21	74.16%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	5.34	58.79	0.00	58.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	58.79	0.00	58.79	0.00%
Revenue Total:	308,000.00	958,000.00	190,931.61	606,237.85	0.00	-351,762.15	36.72%
Expense							
Category: E80 - Fixed Assets							
Fixed Assets - Infrastructure	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93 %
Category: E80 - Fixed Assets Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
Expense Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Misc Revenue	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72%
Revenue Total:							
Department: 0950 - Wastewater	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81%
Fund: 525 - Depreciation - WW Total:							
	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	17.81%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Revenue Total:							
Department: 0950 - Wastewater	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:							
	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	15.66	0.00	15.66	0.00%
Revenue Total:							
Department: 0900 - Water	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88%
Department: 0900 - Water Total:	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88%
Fund: 550 - Impact - Water Total:							
	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	63.88%
Category: R20 - Licenses Permits & Fees							
Impact Fees	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03 555-0950-4625	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
Category: R85 - Interest Revenue Interest Revenue 555-0950-4850	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Revenue Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	3.64%
Fund: 560 - Salem Royalty Department: 0900 - Water Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Category: R85 - Interest Revenue Interest Revenue 560-0900-4850	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Expense Category: E62 - Intergovernmental Tsfr Xfer to Water 560-0900-5624	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Expense Total:	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund 604-0000-4623	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
Category: R85 - Interest Revenue Interest Revenue 604-0000-4850	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Revenue Total:	575,000.00	575,000.00	52,213.04	529,002.67	0.00	-45,997.33	8.00%
Expense Category: E62 - Intergovernmental Tsfr Xfer to Other 604-0000-5626	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%
Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33%
Expense Total:	577,000.04	577,000.04	166.67	52,391.50	0.00	524,608.54	90.92%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00 %
Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Revenue Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Department: 0000 - Administration Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00 %
Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Revenue Total:	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Expense							
Category: E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00 %
Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85	91.41%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	186,840.28	938,827.21	0.00	66,427.21	-7.61%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	7,456.28	0.00	6,456.28	-645.63%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	524,027.68	5,603,887.66	0.00	-509,448.34	8.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	6,987,736.00	6,987,736.00	710,867.96	6,550,171.15	0.00	-437,564.85	6.26%
Expense							
E01 - Personnel Expense	699,443.55	687,743.55	-112,283.67	499,563.46	985.88	187,194.21	27.22%
E10 - Building & Grounds Exp	47,446.24	55,678.89	9,899.01	49,592.88	3,576.25	2,509.76	4.51%
E20 - Vehicle Expense	4,000.00	4,000.00	0.00	1,107.58	330.00	2,562.42	64.06%
E30 - Supply Expense	9,500.00	9,800.00	37.69	11,422.39	373.77	-1,996.16	-20.37%
E40 - Operations Expense	82,400.00	87,400.00	1,104.80	85,390.59	3,123.38	-1,113.97	-1.27%
E55 - Professional Services	49,690.00	126,690.00	1,827.59	76,338.65	14,375.00	35,976.35	28.40%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,017.25	18,199.12	0.00	8,320.07	31.37%
E68 - Donation Expense	90,000.00	90,000.00	-3,771.53	90,000.00	0.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:	996,099.79	1,102,731.63	-101,168.86	845,114.67	22,764.28	234,852.68	21.30%
Department: 0100 - Administration Surplus (Deficit):							
	5,991,636.21	5,885,004.37	812,036.82	5,705,056.48	-22,764.28	-202,712.17	3.44%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00%
E60 - Miscellaneous Expense	141,375.00	200,650.00	11,157.13	251,755.21	4,365.78	-55,470.99	-27.65%
E80 - Fixed Assets	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79%
Expense Total:	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0110 - Information Technology Total:							
	147,375.00	406,650.00	11,157.13	363,110.07	91,391.39	-47,851.46	-11.77%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	-65.16%
R20 - Licenses Permits & Fees	0.00	515,150.00	28,145.95	421,270.52	-431.58	-94,311.06	18.31%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Revenue Surplus (Deficit):	0.00	590,000.00	37,635.98	530,297.74	-431.58	-60,133.84	10.19%
Expense							
E01 - Personnel Expense	0.00	562,924.13	46,164.38	481,786.49	0.00	81,137.64	14.41%
E10 - Building & Grounds Exp	0.00	8,574.00	457.19	6,796.91	131.56	1,645.53	19.19%
E20 - Vehicle Expense	0.00	11,599.57	607.13	11,855.01	-258.89	3.45	0.03%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	4,600.00	35.14	2,414.22	208.77	1,377.01	34.43%
E40 - Operations Expense	0.00	42,300.00	1,616.75	40,093.57	709.76	1,496.67	3.54%
E55 - Professional Services	0.00	62,700.00	2,719.60	26,102.60	3,332.00	33,265.40	53.05%
E60 - Miscellaneous Expense	0.00	41,025.00	800.00	7,906.74	0.00	33,118.26	80.73%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	0.00	746,072.70	53,581.52	588,353.88	4,123.20	153,595.62	20.59%

Department: 0120 - Planning & Development Surplus (Deficit):

	0.00	-156,072.70	-15,945.54	-58,056.14	-4,554.78	93,461.78	59.88%
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Department: 0160 - Engineering Expense

E01 - Personnel Expense	10,600.00	11,135.00	179.36	7,433.62	0.00	3,701.38	33.24%
E10 - Building & Grounds Exp	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77%
E20 - Vehicle Expense	19,860.00	13,189.24	1,281.76	13,541.31	0.00	-352.07	-2.67%
E30 - Supply Expense	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46%
E60 - Miscellaneous Expense	10,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46%
E80 - Fixed Assets	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%

Department: 0160 - Engineering Total:

	47,910.00	51,934.24	3,368.22	44,658.20	0.00	7,276.04	14.01%
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Department: 0200 - Animal Control Revenue

R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,270.00	26,390.66	0.00	-3,109.34	10.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	-33.98%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33%
Revenue Surplus (Deficit):	629,334.00	629,334.00	53,774.78	578,775.44	0.00	-50,558.56	8.03%

Expense

E01 - Personnel Expense	635,847.78	637,347.78	55,200.21	463,895.23	0.00	173,452.55	27.21%
E10 - Building & Grounds Exp	64,696.00	65,176.00	3,743.67	40,347.72	1,364.82	23,463.46	36.00%
E20 - Vehicle Expense	14,405.90	14,576.93	520.28	10,389.55	9.88	4,177.50	28.66%
E30 - Supply Expense	21,950.00	20,900.00	689.88	14,440.34	2,263.32	4,196.34	20.08%
E40 - Operations Expense	15,945.00	15,945.00	431.55	1,477.63	0.00	14,467.37	90.73%
E55 - Professional Services	35,000.00	35,000.00	2,016.71	27,668.98	3,025.40	4,305.62	12.30%
E60 - Miscellaneous Expense	4,000.00	13,650.00	20.00	13,590.80	0.00	59.20	0.43%
E72 - Bond Expense	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36%
E80 - Fixed Assets	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25%
E85 - Interest Expense	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89%
Expense Total:	791,844.68	862,395.71	63,860.99	632,021.31	66,663.42	163,710.98	18.98%

Department: 0200 - Animal Control Surplus (Deficit):

	-162,510.68	-233,061.71	-10,086.21	-53,245.87	-66,663.42	113,152.42	48.55%
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Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	39,194.99	440,882.42	0.00	-92,017.58	17.27%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	-8.21%
Revenue Surplus (Deficit):	743,420.00	743,420.00	46,748.68	663,113.25	0.00	-80,306.75	10.80%
Expense							
E01 - Personnel Expense	462,240.15	462,240.15	38,180.50	447,792.40	0.00	14,447.75	3.13%
E10 - Building & Grounds Exp	23,646.00	23,646.00	788.94	12,202.18	311.25	11,132.57	47.08%
E30 - Supply Expense	11,000.00	11,000.00	732.74	7,171.90	208.77	3,619.33	32.90%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,519.49	265.00	1,655.51	37.29%
Expense Total:	509,826.15	509,826.15	39,965.42	474,945.21	785.02	34,095.92	6.69%
Department: 0300 - Court Surplus (Deficit):							
	233,593.85	233,593.85	6,783.26	188,168.04	-785.02	-46,210.83	19.78%
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,224,784.00	0.00	-111,342.00	8.33%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00%
Revenue Surplus (Deficit):	1,336,126.00	1,336,126.00	111,344.00	1,229,237.69	0.00	-106,888.31	8.00%
Expense							
E01 - Personnel Expense	843,301.38	843,301.38	93,533.57	730,669.51	1,500.00	111,131.87	13.18%
E10 - Building & Grounds Exp	3,526.00	3,526.00	3,168.59	5,223.40	0.00	-1,697.40	-48.14%
E20 - Vehicle Expense	30,000.00	24,633.39	1,835.21	27,038.81	-102.70	-2,302.72	-9.35%
E30 - Supply Expense	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
E55 - Professional Services	35,000.00	35,550.00	3,020.00	34,635.00	3,020.00	-2,105.00	-5.92%
E60 - Miscellaneous Expense	18,105.00	18,105.00	909.47	16,169.17	0.00	1,935.83	10.69%
E72 - Bond Expense	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86%
E80 - Fixed Assets	0.00	23,000.00	1,082.30	24,993.78	0.00	-1,993.78	-8.67%
E85 - Interest Expense	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93%
Expense Total:	998,064.34	1,049,247.73	114,400.95	949,831.50	4,751.07	94,665.16	9.02%
Department: 0400 - Parks Surplus (Deficit):							
	338,061.66	286,878.27	-3,056.95	279,406.19	-4,751.07	-12,223.15	4.26%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	-12.41%
Revenue Surplus (Deficit):	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	-12.41%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E01 - Personnel Expense	24,759.50	33,059.50	65.83	33,123.98	0.00	-64.48	-0.20%
E10 - Building & Grounds Exp	29,150.00	30,770.00	1,730.56	29,528.90	5,251.12	-4,010.02	-13.03%
E30 - Supply Expense	15,500.00	15,500.00	30.75	13,092.24	0.00	2,407.76	15.53%
E80 - Fixed Assets	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63%
Expense Total:	69,409.50	454,329.50	1,827.14	91,923.37	42,950.12	319,456.01	70.31%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	1,590.50	-383,329.50	-1,717.14	-12,110.87	-42,950.12	328,688.51	85.64%
Revenue							
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
Revenue Surplus (Deficit):	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
Expense							
E10 - Building & Grounds Exp	49,124.00	49,124.00	4,460.06	44,432.31	0.00	4,691.69	9.55%
E80 - Fixed Assets	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10%
Expense Total:	49,124.00	393,624.00	4,460.06	396,178.56	0.00	-2,554.56	-0.65%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-25,124.00	-319,624.00	-4,460.06	-314,853.56	0.00	4,770.44	1.49%
Revenue							
R30 - Membership Fees	370,000.00	370,000.00	16,601.60	199,220.65	0.00	-170,779.35	46.16%
R33 - Rental Fees	186,995.00	150,995.00	13,490.00	129,429.00	0.00	-21,566.00	14.28%
R36 - Park Program Fees	156,000.00	156,000.00	13,564.00	146,961.40	0.00	-9,038.60	5.79%
R50 - Sale of Services	132,000.00	102,000.00	4,501.00	92,580.25	0.00	-9,419.75	9.24%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	-43.89%
R74 - Sponsorships	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24%
Revenue Surplus (Deficit):	948,495.00	882,495.00	65,136.60	640,163.17	0.00	-242,331.83	27.46%
Expense							
E01 - Personnel Expense	736,879.08	736,879.08	62,583.76	745,407.57	448.50	-8,976.99	-1.22%
E10 - Building & Grounds Exp	590,158.00	615,158.00	116,063.85	713,243.92	28,412.86	-126,498.78	-20.56%
E20 - Vehicle Expense	35,000.00	20,000.00	3,701.68	16,009.59	1,957.56	2,432.85	12.16%
E30 - Supply Expense	82,500.00	64,500.00	602.48	62,882.08	0.00	1,617.92	2.51%
E40 - Operations Expense	33,523.40	34,523.40	2,533.93	27,068.60	4,018.00	3,436.80	9.95%
E55 - Professional Services	195,720.00	129,720.00	5,580.81	112,132.47	17,451.69	135.84	0.10%
E80 - Fixed Assets	0.00	66,225.00	3,200.00	89,236.38	8,000.00	-31,011.38	-46.83%
Expense Total:	1,673,780.48	1,667,005.48	194,266.51	1,765,980.61	59,888.61	-158,863.74	-9.53%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-725,285.48	-784,510.48	-129,129.91	-1,125,817.44	-59,888.61	-401,195.57	-51.14%
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	1,740.00	0.00	-4,260.00	71.00%
Expense							
E10 - Building & Grounds Exp	19,556.00	19,556.00	900.49	16,087.29	0.00	3,468.71	17.74%
E80 - Fixed Assets	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00%
Expense Total:	19,556.00	19,556.00	900.49	103,570.33	53,660.00	-137,674.33	-704.00%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-900.49	-101,830.33	-53,660.00	-141,934.33	-1,047.02%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	-21.30%
Revenue Surplus (Deficit):	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	-21.30%
Expense							
E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Expense Total:	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	150.00	4,904.86	0.00	10,904.86	181.75%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	3,969.48	0.00	3,719.48	-1,487.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	3,402,168.00	0.00	-309,292.00	8.33%
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Revenue Surplus (Deficit):	3,712,410.00	3,730,410.00	310,828.00	3,440,357.48	0.00	-290,052.52	7.78%
Expense							
E01 - Personnel Expense	4,106,248.37	4,106,248.37	301,173.84	3,399,144.09	2,638.11	704,466.17	17.16%
E10 - Building & Grounds Exp	174,783.96	198,917.14	38,177.71	169,719.38	4,888.13	24,309.63	12.22%
E20 - Vehicle Expense	123,200.00	133,547.06	16,839.31	130,131.27	5,731.77	-2,315.98	-1.73%
E30 - Supply Expense	102,320.00	201,440.00	3,680.13	41,940.26	106,900.22	52,599.52	26.11%
E40 - Operations Expense	14,000.00	14,000.00	4,634.91	10,581.01	0.00	3,418.99	24.42%
E55 - Professional Services	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	0.00	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42%
E80 - Fixed Assets	0.00	27,125.00	714.36	24,985.37	4,440.20	-2,300.57	-8.48%
E85 - Interest Expense	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96%
Expense Total:	4,708,545.24	4,869,270.48	379,584.25	3,939,344.53	124,598.43	805,327.52	16.54%
Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,138,860.48	-68,756.25	-498,987.05	-124,598.43	515,275.00	45.24%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%
Revenue Surplus (Deficit):	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%
Expense							
E30 - Supply Expense	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Expense Total:	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	8,980.11	30,726.19	0.00	35,352.90	764.10%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	-6,158.28%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,920.68	22,287.87	0.00	-11,412.13	33.86%
Revenue Surplus (Deficit):	1,556,064.00	1,556,064.00	130,522.82	2,143,685.11	0.00	587,621.11	-37.76%
Expense							
E01 - Personnel Expense	3,429,350.84	3,429,350.84	316,915.09	3,288,621.78	468.20	140,260.86	4.09%
E10 - Building & Grounds Exp	117,113.92	129,612.11	22,475.61	122,844.98	1,932.24	4,834.89	3.73%
E20 - Vehicle Expense	250,250.00	322,193.02	21,033.62	309,468.45	9,026.77	3,697.80	1.15%
E30 - Supply Expense	59,800.00	86,353.49	5,921.58	63,307.36	8,125.17	14,920.96	17.28%
E40 - Operations Expense	11,100.00	11,100.00	2,113.43	8,553.61	271.55	2,274.84	20.49%
E55 - Professional Services	7,500.00	13,200.00	318.75	9,534.98	709.09	2,955.93	22.39%
E60 - Miscellaneous Expense	85,325.00	85,325.00	0.00	45,985.72	6,098.63	33,240.65	38.96%
E70 - Grant Expense	31,200.00	31,200.00	1,391.81	19,799.22	0.00	11,400.78	36.54%
E72 - Bond Expense	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64%
E80 - Fixed Assets	0.00	1,260,384.58	38,396.06	1,079,593.20	0.00	180,791.38	14.34%
E85 - Interest Expense	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97%
Expense Total:	4,892,456.61	6,350,744.89	457,556.38	5,556,001.27	227,037.65	567,705.97	8.94%
Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-327,033.56	-3,412,316.16	-227,037.65	1,155,327.08	24.10%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	-2.32%
Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	-2.32%
Expense							
E01 - Personnel Expense	704,133.67	704,133.67	40,719.06	537,720.31	0.00	166,413.36	23.63%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E80 - Fixed Assets	0.00	23,500.00	13,169.62	15,617.88	0.00	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	53,888.68	619,532.41	0.00	177,691.26	22.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-555,723.67	-559,223.67	-53,888.68	-376,014.26	0.00	183,209.41	32.76%
Department: 0620 - Police - SRO							
Revenue	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
R64 - Reimbursement	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
Expense							
E01 - Personnel Expense	578,794.00	578,794.00	46,843.58	533,115.26	0.00	45,677.74	7.89%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	47,573.37	540,742.09	0.00	50,151.91	8.49%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-297,894.00	-297,894.00	-47,573.37	-244,392.09	0.00	53,501.91	17.96%
Department: 0630 - Police - K9							
Expense	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
E30 - Supply Expense	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
E40 - Operations Expense	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72%
E55 - Professional Services	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%
Expense Total:	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	122.60	6,899.86	2,046.93	1,353.21	13.14%
Fund: 001 - General Fund Surplus (Deficit):							
	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05	59.88%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%
Revenue	250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
R10 - Taxes - Sales	250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
R85 - Interest Revenue	5,938,586.00	5,938,586.00	541,634.91	5,702,156.13	0.00	-236,429.87	3.98%
Revenue Surplus (Deficit):	5,938,586.00	5,938,586.00	541,634.91	5,702,156.13	0.00	-236,429.87	3.98%
Expense							
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
Department: 0100 - Administration Surplus (Deficit):							
	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13	03,374.05%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13	03,374.05%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration	1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	-16.51%
Revenue							
R50 - Sale of Services							

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
Revenue Surplus (Deficit):	1,330,300.00	1,260,300.00	101,411.95	1,468,253.44	0.00	207,953.44	-16.50%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
Expense Total:	175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	72,245.27	1,307,836.78	-14,583.34	207,953.44	-19.16%
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Expense Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82	-60.86%
Fund: 005 - Designated Tax Fund							
Department: 0100 - Administration Revenue							
R85 - Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Revenue Surplus (Deficit):	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Surplus (Deficit):	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0200 - Animal Control Revenue							
R10 - Taxes - Sales	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Revenue Surplus (Deficit):	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
Expense							
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,677.49	24,316.21	0.00	24,316.21	0.00%
Department: 0400 - Parks Revenue							
R10 - Taxes - Sales	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Revenue Surplus (Deficit):	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
Expense							
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Expense Total:	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,677.49	25,846.98	0.00	25,846.98	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0500 - Fire							
Revenue	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Expense							
E62 - Intergovernmental Tsr	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0600 - Police							
Revenue	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Expense							
E62 - Intergovernmental Tsr	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	11,693.73	64,617.48	0.00	64,617.48	0.00%
Department: 0800 - Street							
Revenue	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
Expense							
E62 - Intergovernmental Tsr	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	14,032.47	77,540.94	0.00	77,540.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32	36,628.47%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%
R85 - Interest Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%
Expense							
E62 - Intergovernmental Tsr	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05%
Expense Total:	0.00	526,000.00	-8,108.70	45,513.50	0.00	480,486.50	91.35%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%
Fund: 007 - Investment Account Surplus (Deficit):							
	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	91.33%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	-203.47%
R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
Revenue Surplus (Deficit):	2,505.00	2,505.00	0.00	7,591.24	0.00	5,086.24	-203.04%
Expense							
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):							
	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	336.79%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Revenue Surplus (Deficit):	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,150.00	396,150.00	25,602.19	259,754.94	0.00	136,395.06	34.43%
Expense Total:	401,350.00	401,350.00	25,997.03	264,098.18	0.00	137,251.82	34.20%
Department: 0300 - Court Surplus (Deficit):							
	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	3,190.99%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	-7.81%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Revenue Surplus (Deficit):	29,446.00	29,446.00	2,255.00	31,728.97	0.00	2,282.97	-7.75%
Expense							
E60 - Miscellaneous Expense	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Expense Total:	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Department: 0300 - Court Surplus (Deficit):							
	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	154.25%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Surplus (Deficit):	742,322.00	742,322.00	67,704.36	712,764.51	0.00	-29,557.49	3.98%
Expense							
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Expense Total:	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Department: 0400 - Parks Surplus (Deficit):							
	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	07,655.03%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Revenue Surplus (Deficit):	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	-44.47%
Expense							
E40 - Operations Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
Expense Total:	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	33.25%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Revenue Surplus (Deficit):	2,226,976.00	2,226,976.00	203,113.09	2,138,272.20	0.00	-88,703.80	3.98%
Expense							
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):							
	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	96,869.20%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Revenue Surplus (Deficit):	15,010.00	15,010.00	1,342.64	14,772.65	0.00	-237.35	1.58%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):							
	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30%
R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Revenue Surplus (Deficit):	12,010.00	12,010.00	525.00	5,127.23	0.00	-6,882.77	57.31%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Expense Total:	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Department: 0600 - Police Surplus (Deficit):							
	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	93,875.60%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	93,875.60%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 066 - Federal Drug Control Surplus (Deficit):							
	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	2.12	0.00	-2.88	57.60%
Revenue Surplus (Deficit):	2,505.00	2,505.00	0.19	2.12	0.00	-2,502.88	99.92%
Expense							
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	0.19	2.12	0.00	2.12	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	0.00	0.19	2.12	0.00	2.12	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater Expense							
E01 - Personnel Expense	260,366.74	263,866.74	20,372.75	258,958.09	0.00	4,908.65	1.86%
E10 - Building & Grounds Exp	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28%
E20 - Vehicle Expense	21,200.00	21,200.00	1,647.17	15,679.47	17,338.38	-11,817.85	-55.74%
E30 - Supply Expense	23,540.00	20,040.00	3,545.75	13,004.56	2,322.33	4,713.11	23.52%
E40 - Operations Expense	6,200.00	6,200.00	1,008.73	4,599.91	541.13	1,058.96	17.08%
E55 - Professional Services	101,250.00	131,160.00	27,628.31	74,194.54	52,738.46	4,227.00	3.22%
Expense Total:	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%
Department: 0140 - Stormwater Total:							
	415,580.74	445,490.74	54,487.26	369,240.51	72,940.30	3,309.93	0.74%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	-19.78%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	230,829.11	1,596,454.22	0.00	128,454.22	-8.75%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	-150.36%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,332,276.00	4,441,143.05	445,153.93	4,023,849.84	0.00	-417,293.21	9.40%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
E01 - Personnel Expense	1,143,783.81	1,150,067.76	93,524.48	850,926.05	14,265.05	284,876.66	24.77%
E10 - Building & Grounds Exp	104,704.96	104,704.96	16,166.36	90,593.83	9,731.88	4,379.25	4.18%
E20 - Vehicle Expense	238,500.00	222,342.34	21,603.75	169,544.73	14,358.42	38,439.19	17.29%
E30 - Supply Expense	388,952.16	407,952.16	37,980.48	290,566.73	87,560.59	29,824.84	7.31%
E40 - Operations Expense	516,612.00	383,801.38	4,825.50	179,321.73	3,331.54	201,148.11	52.41%
E55 - Professional Services	330,500.04	353,357.02	38,466.95	277,263.59	54,724.28	21,369.15	6.05%
E60 - Miscellaneous Expense	22,285.00	22,285.00	8,003.13	64,741.34	0.00	-42,456.34	-190.52%
E80 - Fixed Assets	1,823,000.00	2,899,793.15	125,003.91	1,179,212.94	1,565,489.74	155,090.47	5.35%
E90 - Construction Projects	600,000.00	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09%
Expense Total:	5,168,337.97	6,284,474.22	345,574.56	3,537,221.20	2,055,231.62	692,021.40	11.01%
Department: 0800 - Street Surplus (Deficit):							
	-836,061.97	-1,843,331.17	99,579.37	486,628.64	-2,055,231.62	274,728.19	14.90%
Fund: 080 - Street Fund Surplus (Deficit):							
	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12	12.15%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Expense Total:	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Department: 0000 - Administration Total:							
	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Expense							
E80 - Fixed Assets	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Expense Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-501,678.78	0.00	501,678.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense							
E62 - Intergovernmental Tsfr	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Expense Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Total:	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Department: 0100 - Administration Revenue							
R62 - Intergovernmental Tsfrs	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	-69.66%
R85 - Interest Revenue	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00%
Revenue Surplus (Deficit):	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	-70.60%
Department: 0100 - Administration Surplus (Deficit):	375,000.00	1,001,000.00	4,632.56	1,707,730.03	0.00	706,730.03	-70.60%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97	98.77%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue							
R85 - Interest Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	-241.10%
Revenue Surplus (Deficit):	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	-241.10%
Expense							
E62 - Intergovernmental Tsfr	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
Expense Total:	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
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							
R62 - Intergovernmental Tsfrs	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	-353.33%
Revenue Surplus (Deficit):	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	-353.33%
Expense							
E72 - Bond Expense	700,950.00	1,346,950.00	0.00	1,346,834.38	0.00	115.62	0.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
Expense Total:	1,479,925.00	1,479,925.00	0.00	1,346,834.38	0.00	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):							
	-1,479,925.00	-1,750,925.00	1,700,000.00	353,165.62	0.00	2,104,090.62	120.17%
Department: 0100 - Administration							
Revenue	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Revenue Surplus (Deficit):	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
Department: 0400 - Parks							
Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
R85 - Interest Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
Expense							
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Expense Total:	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
Department: 0400 - Parks Surplus (Deficit):							
	-375,000.00	-375,000.00	2,424.94	-1,684,544.44	0.00	-1,309,544.44	-349.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12	-80.21%
Fund: 167 - 2022 Amend 78							
Revenue	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
R10 - Taxes - Sales	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Revenue Surplus (Deficit):	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):							
	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS							
Revenue	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87%
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87%
R85 - Interest Revenue	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00%
Revenue Surplus (Deficit):	649,000.20	649,000.20	54,166.52	592,665.14	0.00	-56,335.06	8.68%
Expense							
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Expense Total:	639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
Department: 0800 - Street Surplus (Deficit):							
	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	592.14%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
0.00	0.00	0.00	684.83	2,594.69	0.00	2,594.69	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Revenue Surplus (Deficit):	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Expense							
E90 - Construction Projects	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Expense Total:	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	-33.84%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
R50 - Sale of Services	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%
Revenue Surplus (Deficit):	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Expense Total:	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	2,629.00	3,625.10	0.00	3,625.10	0.00%
Department: 0900 - Water Revenue							
R50 - Sale of Services	4,814,498.00	4,814,498.00	386,027.08	4,230,586.59	0.00	-583,911.41	12.13%
R60 - Miscellaneous Revenue	0.00	9,500.00	2,002,325.49	2,085,197.72	0.00	2,075,697.72	21,849.45%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	21,846.00	3,516,670.00	0.00	16,670.00	-0.48%
Revenue Surplus (Deficit):	4,814,498.00	8,323,998.00	2,410,198.57	9,832,454.31	0.00	1,508,456.31	-18.12%
Expense							
E01 - Personnel Expense	0.00	1,008,212.52	96,386.52	894,017.61	14,232.81	99,962.10	9.91%
E10 - Building & Grounds Exp	0.00	140,777.12	21,246.83	95,286.17	194.27	45,296.68	32.18%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	0.00	124,428.43	42,883.30	117,829.76	5,959.79	638.88	0.51%
E30 - Supply Expense	0.00	1,835,723.96	242,632.70	1,339,043.19	148,328.25	348,352.52	18.98%
E40 - Operations Expense	66,000.00	501,372.00	85,243.66	475,088.87	6,646.00	19,637.13	3.92%
E55 - Professional Services	0.00	108,406.08	14,407.54	77,423.39	46,448.58	-15,465.89	-14.27%
E60 - Miscellaneous Expense	1,000.00	54,430.00	16,880.58	80,541.02	0.00	-26,111.02	-47.97%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	74,228.23	3,421,626.03	0.00	210,373.97	5.79%
E72 - Bond Expense	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24%
E80 - Fixed Assets	0.00	1,133,078.75	63,432.00	466,230.11	84,116.50	582,732.14	51.43%
E85 - Interest Expense	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69%
Expense Total:	3,602,000.00	8,768,093.82	678,335.30	7,084,565.63	305,926.20	1,377,601.99	15.71%

Department: 0900 - Water Surplus (Deficit): 1,212,498.00 -444,095.82 1,731,863.27 2,747,888.68 -305,926.20 2,886,058.30 649.87%

Department: 0950 - Wastewater

Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	-500,308.68	3,882,316.09	0.00	-1,695,220.91	30.39%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,000.00	56,894.75	0.00	6,794.75	-13.56%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	-498,308.68	3,939,210.84	0.00	-1,688,426.16	30.00%

Expense

E60 - Miscellaneous Expense	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00%
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	12,000.00	3,793,464.00	0.00	320,536.00	7.79%
Expense Total:	4,114,000.00	4,210,000.00	-81,901.98	3,793,464.00	0.00	416,536.00	9.89%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,417,637.00	-416,406.70	145,746.84	0.00	-1,271,890.16	89.72%
Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24	-166.18%

Fund: 510 - Wastewater Fund

Department: 0900 - Water Expense		Department: 0950 - Wastewater		Department: 0900 - Water Total:		Department: 0950 - Wastewater	
E10 - Building & Grounds Exp	8,460.00	0.00	-123.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00%
E30 - Supply Expense	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
E40 - Operations Expense	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
E72 - Bond Expense	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
E85 - Interest Expense	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
Expense Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	1,902,648.96	0.00	-157,631.74	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%
R60 - Miscellaneous Revenue	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	923,774.98	4,593,837.14	0.00	529,837.14	-13.04%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	1,934,051.26	1,934,857.51	134,710.40	1,292,239.20	16,571.59	626,046.72	32.36%	
E10 - Building & Grounds Exp	620,232.08	620,232.08	188,014.96	655,201.13	205.05	-35,174.10	-5.67%	
E20 - Vehicle Expense	161,868.00	161,836.61	15,003.80	142,333.25	14,917.70	4,585.66	2.83%	
E30 - Supply Expense	747,264.96	731,658.61	43,451.71	510,893.57	140,522.62	80,242.42	10.97%	
E40 - Operations Expense	374,144.00	224,144.00	2,812.23	40,798.87	2,066.25	181,278.88	80.88%	
E55 - Professional Services	89,500.00	89,500.00	9,639.93	91,193.34	12,449.20	-14,142.54	-15.80%	
E60 - Miscellaneous Expense	66,060.00	66,060.00	8,003.12	62,534.39	0.00	3,525.61	5.34%	
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92%	
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65%	
E80 - Fixed Assets	5,972,950.00	4,071,280.86	255,766.59	718,731.41	1,253,815.33	2,098,734.12	51.55%	
E85 - Interest Expense	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62%	
Expense Total:	10,379,878.26	8,313,377.63	669,940.96	3,755,832.36	1,440,547.74	3,116,997.53	37.49%	
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,249,377.63	253,834.02	838,004.78	-1,440,547.74	3,646,834.67	85.82%	
Fund: 510 - Wastewater Fund Surplus (Deficit):	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67	85.82%	
Fund: 515 - Stormwater Utility Fund Revenue								
R60 - Miscellaneous Revenue	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00%	
R62 - Intergovernmental Tsfrs	308,000.00	808,000.00	-56,429.00	208,823.79	0.00	-599,176.21	74.16%	
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%	
R85 - Interest Revenue	0.00	0.00	5.34	58.79	0.00	58.79	0.00%	
Revenue Surplus (Deficit):	308,000.00	958,000.00	190,931.61	606,237.85	0.00	-351,762.15	36.72%	
Expense								
E80 - Fixed Assets	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%	
Expense Total:	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%	
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	-120.39%	
Fund: 525 - Depreciation - WW Revenue								
R60 - Miscellaneous Revenue	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00%	
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72%	
Revenue Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%	
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	-17.81%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Surplus (Deficit):	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	-63.88%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.64%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.64%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	-3.64%
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	43,153.30	0.00	-43,153.30	0.00%
Expense Total:	0.00	0.00	0.00	43,153.30	0.00	-43,153.30	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
R85 - Interest Revenue	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Revenue Surplus (Deficit):	575,000.00	575,000.00	52,213.04	529,002.67	0.00	-45,997.33	8.00%
Expense							
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33%
Expense Total:	577,000.04	577,000.04	166.67	52,391.50	0.00	524,608.54	90.92%
Department: 0000 - Administration Surplus (Deficit):							
	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	23,930.08%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Revenue Surplus (Deficit):	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Expense							
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):							
	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Fund: 700 - A/P Tax Commission Surplus (Deficit):							
	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49	100.46%
Report Surplus (Deficit):							
	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85	91.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05	
002 - Sales Tax Fund	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13	
003 - Franchise Fees Fund	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82	
005 - Designated Tax Fund	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32	
007 - Investment Account	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99	
020 - Animal Control Donation	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02	
030 - Act 1256 of 1995 Court	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99	
031 - Act 1809 of 2001 Court Aut	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92	
045 - Park 1/8 SalesTax O & M	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51	
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95	
055 - Fire 3/8 SalesTax	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88	
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56	
066 - Federal Drug Control	0.00	0.00	0.24	2.67	0.00	2.67	
068 - State Drug Control	0.00	0.00	0.19	2.12	0.00	2.12	
080 - Street Fund	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12	
090 - Long Term Governmental C	0.00	0.00	0.00	501,678.78	0.00	501,678.78	
110 - Special Redemp - 2016 Bon	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12	
167 - 2022 Amend 78	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	
185 - Street Bond 2016 DS	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69	
186 - Street Bond 2016 DSR	0.00	0.00	684.83	2,594.69	0.00	2,594.69	
187 - 2016 Street Construction F:	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23	
500 - Water Fund	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24	
510 - Wastewater Fund	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67	
515 - Stormwater Utility Fund	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28	
525 - Depreciation - WW	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80	
535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	0.00	1.76	
550 - Impact - Water	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66	
555 - Impact - WW	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64	
560 - Salem Royalty	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51	
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	552.97	2,099.73	0.00	2,099.73	
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.85	1,070.49	0.00	233,070.49	
Report Surplus (Deficit):	-6,905,602.19	-8,628,575.47	2,633,444.99	5,563,617.06	-6,304,883.68	7,887,308.85	