



Financial Statements

September 2022, second time brought to Council



General - Executive Summary Revenue & Expenditures

September 2022, second time brought to Council

	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	17,199,705	12,899,779	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	0	0	0	13,665,947	766,168	3,533,758
Administration	6,987,736	5,240,802	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	16,817			5,265,128	24,326	1,722,608
Community Development	592,120	444,090	71,128	49,843	40,981	41,131	42,406	45,222	84,026	49,182	16,817				444,736	646	147,384
Animal Control	629,334	472,001	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840				472,029	28	157,305
Court	743,420	557,565	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354				591,807	24,242	161,613
Parks	2,374,621	1,780,966	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178				1,642,635	(138,331)	731,986
Fire	3,785,410	2,839,058	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755				2,852,642	13,584	932,768
Police	2,087,064	1,565,298	123,782	125,865	197,362	131,282	277,126	225,988	123,782	137,269	1,064,503				2,406,970	841,672	(319,906)
Total Revenues	17,199,705	12,899,779	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	-	-	-	13,665,947	766,168	3,533,758
Expenditures:																	
General	19,402,628	14,551,971	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				14,023,187	528,784	5,379,441
Administration	1,453,417	1,090,063	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700				962,592	127,470	490,825
Community Development	814,997	611,248	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378				479,568	131,679	335,429
Animal Control	858,969	644,227	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755				473,418	170,809	385,551
Court	509,826	382,370	38,699	36,078	37,008	38,013	41,074	41,074	34,910	34,584	84,894				398,383	(16,014)	111,443
Parks	3,572,463	2,679,347	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775				2,710,029	(30,682)	862,434
Fire	4,867,397	3,650,548	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324				3,355,782	294,766	1,511,615
Police	7,325,559	5,494,169	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139				5,643,414	(149,244)	1,692,145
Total Expenditures	19,402,628	14,551,971	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	-	-	-	14,023,187	528,784	5,379,441
Excess (Deficit) of Revenues over Expenditures	(2,202,923)	(1,652,192)	(312,295)	(34,209)	109,754)	(303,324)	401,934)	177,131)	(105,188)	(407,029)	47,568)	-	-	-	(357,240)		
	229,264.9.2																
	89,726.05																

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	3,330,857	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088				3,228,093	(102,764)	1,213,050
Total Revenues	4,441,143	3,330,857	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	-	-	-	3,228,093	(102,764)	1,213,050
Expenditures:																	
Street	6,284,474	(445,490)	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216				2,947,696	2,099,777	3,782,268
Total Expenditures	6,729,964	5,047,473	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	-	-	-	2,947,696	2,099,777	3,782,268
Excess (Deficit) of Revenues over Expenditures	(2,288,821)	(1,716,616)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	52,872	-	-	-	280,397		



September 2022, second time brought to Council

Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M					
Funds:	001	Gen Operating Acct	6,040,792	Days	
	002	Sales Tax Fund	3,116,265		148
	005	Designated Tax	1,660,557		76
			10,817,614		41
					265
		Springhill Fire Department (see details below)	(203,703)		-5
		Emergency Telephone Service (See details below)	(569,408)		-14
		Estimated to Exp with 2022 Approved Capital	(479,725)		-12
		Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(134,063)		-3
		Placeholder for General Ledger Software updated 6/20/22	(186,975)		-5
			9,243,740		226

		ACA 14-403-506	
		Liabilities/Donations	
Administration	(1,483)		1,808
Animal Control	321,020		41,015
Parks	205,041		0
Fire	461,671		217
Police	674,308		31
GF Totals	1,660,557		

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216	Emergency Telephone Service	Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 34,440		2022 Revenue (Act 001-0610-4650)	\$ 243,518
2022 Expenses (Act 001-0510-5XXX all)	\$ 15,953		2022 Expenses (Act 001-0610-5650)	\$ 45,739
Current Balance as of this report ending date	\$ 203,703		Current Balance as of this report ending date	\$ 569,408

New Position amount deducted manually, start March 19, 2018
 Updated paid thru 8/21/2022
 \$284K owed on Consoles PO 2021004685 \$ 285,261

Street

Funds:	080	Operating Acct	3,304,716	Budgeted Stormwater Projects include:	Dogwood
	005	Designated Tax	571,450		Augusta Cove
		Capital	3,876,166		Northlake
			3,285,664		Unfunded
	515	Stormwater Cap Cash	682,468		Cambridge
		Rolled Pos and Encumbrances	1,093,446		Hilldale/Owen
		Difference	(410,979)		Crossing Loop
					Hanover
					Remington
					Rogers

120 days cash = \$1.6M updated 2/2/22

\$646,424	Equipment - 5 major items
\$567,387	Infrast- Storm and Regular
\$1,331,681.42	Projects (Multi Year)
\$740,170.45	Overlays
\$3,285,664	Total Capital



Utility Cash Reserves

September 2022, second time brought to Council

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500	Revenue Fund	881,458
510	Operating Fund	495,652
	Depreciation Fund	1,447,826
	Impact Fee Funds	512,691
		3,337,627

Added 11/2020 525 (Minimum Balance of \$996K) * \$996K is one year's worth of ANRC Debt Payments

			66
			10
			2
			2
			14
			54
			149

Reserved - Fixed Assets Infrastructure	510-0900-5816
Reserved - Fixed Assets Equipment	510-0900-5821
Reserved - Fixed Assets DeGray Agree	510-0900-5822
Reserved - Fixed Assets Equipment	510-0950-5810
Reserved - Fixed Assets Infrastructure	510-0950-5816

Water Infrastructure

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

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Amendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
REVENUE													
Taxes - Sales													
Taxes - Property													
Licenses Permits & Fees													
Membership Fees													
Rental Fees													
Park Program Fees													
Fines & Forfeitures													
Sales of Services													
Miscellaneous Rev													
Intergovernmental													
Reimbursement													
Sale of Equipment													
Donation Revenue													
Grant Revenue													
Sponsorships													
Interest Revenue													
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense													
Personnel Cost													
Building & Ground Exp													
Vehicle Expense													
Supply Expense													
Operations Expense													
Professional Services													
Miscellaneous													
Intergovernmental													
Contract/Don Expense													
Grant Expense													
Bond Expense													
Fixed Assets													
Interest Expense													
Construction Projects													
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference	29,254	23,125	(15)	1,005,001	742,409	1,096,953	0	401,678	293,380	325,637	5,646,113	72	(64,122)
999 pooled cash	0	0	3,169,369	0	0	0	0	0	0	0	0	866,755	524,985
Difference	0	(0)	(135,362)	894,907	0	(1,079)	0	0	85	(513)	(9,910)	20,307	(120,449)
Bank Recon GL Cash Balance	29,254	23,125	3,169,354	1,005,001	742,409	1,096,953	0	401,678	293,380	325,637	5,646,113	866,827	460,863
Balance sheet cash	29,254	23,125	3,304,716	110,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	846,520	581,312
End Bank Stmt Bal	29,254	23,125	3,170,795	1,008,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	881,458	495,652
Out Stand Checks	0	0	24,020	0	0	0	0	0	0	0	0	137,839	34,789
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(123,136)	0
GL on Bank Activity Rpt	29,254	23,125	3,146,775	1,008,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	866,755	460,863
Other Bal Sheet Items *	0	0	(157,940)	898,000	0	0	0	0	0	0	0	20,235	(120,449)

	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 & Promotion DSR FS	Advertising Cash Held	Totals
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700 Total	Total
Expense										
Personnel Cost	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	0	0	0	0	0	0	0	0	0	0
Supply Expense	0	0	0	0	0	0	0	0	0	0
Operations Expense	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0
Total Expense	0	0	0	0	0	0	0	0	0	0
Difference	(5)	0	(0)	(2)	(2)	0	413,670	262,936	233,142	12,493,544
999 pooled cash	650,162	1,447,826	23,548	225,135	264,008	0	0	0	0	23,932,779
Difference	(32,311)	(23,516)	(0)	(2)	(5,002)	0	(51,794)	(414)	923	(1,516,713)
Bank Recon GL Cash Balance	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	36,426,323
Balance sheet cash	682,468	1,471,343	23,548	225,135	269,008	0	465,464	263,350	232,218	37,943,036
End Bank Stmt Bal	650,162	1,447,826	23,548	225,135	264,008	0	465,464	263,350	233,218	38,297,854
Out Stand Checks	0	0	0	0	0	0	0	0	0	719,980
Dep in Transit	0	0	0	0	0	0	0	0	0	(281,756)
GL on Bank Activity Rpt	650,162	1,447,826	23,548	225,135	264,008	0	465,464	263,350	233,218	38,859,630
Other Bal Sheet Items *	(32,306)	(23,516)	0	0	(5,000)	0	0	0	1,000	916,594



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

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	6,040,792.35	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,291.21	329,300.56	19,918,984.27
A10 - Receivables	4,046.36	0.00	0.00	0.00	0.00	0.00	0.00	4,046.36
A30 - Fixed Assets	20,078,275.89	0.00	0.00	0.00	0.00	0.00	0.00	20,078,275.89
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-3.05	0.00	-3.05
Total Asset:	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47
Liability								
L01 - Current Liabilities	288,074.61	0.00	0.00	0.00	0.00	2,309,288.16	0.00	2,597,362.77
Total Liability:	288,074.61	0.00	0.00	0.00	0.00	2,309,288.16	0.00	2,597,362.77
Equity								
Q30 - Equity	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Total Beginning Equity:	26,192,278.81	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	36,805,390.54
Total Revenue	13,665,946.49	4,645,162.75	1,221,106.04	4,643,565.94	-2,671.83	0.00	580,640.34	24,753,749.73
Total Expense	14,023,185.31	4,453,749.00	615,078.86	4,453,740.00	52,724.40	0.00	556,722.00	24,155,199.57
Revenues Over/Under Expenses	-357,238.82	191,413.75	606,027.18	189,825.94	-55,396.23	0.00	23,918.34	598,550.16
Total Equity and Current Surplus (Deficit):	25,835,039.99	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	0.00	329,300.56	37,403,940.70
Total Liabilities, Equity and Current Surplus (Deficit):	26,123,114.60	3,169,275.44	3,678,321.85	2,285,011.09	2,106,991.77	2,309,288.16	329,300.56	40,001,303.47



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 Sales Tax	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	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73
Total Asset:	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73
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	22,280.10	1,741,899.69	12,087.37	4,242.23	2.18	1.73	1,788,104.54
Total Expense	1,683.22	6,889.45	1,670,157.00	0.00	2,988.26	0.00	0.00	1,681,717.93
Revenues Over/Under Expenses	5,908.02	15,390.65	71,742.69	12,087.37	1,253.97	2.18	1.73	106,386.61
Total Equity and Current Surplus (Deficit):	20,645.63	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	969,693.63
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	100,033.87	702,433.73	54,365.89	39,834.92	29,254.24	23,125.35	1,009,615.73



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	4,359.38	70,321.30	74,680.68
Total Asset:	4,359.38	70,321.30	74,680.68
Equity			
Q30 - Equity	1.08	62,321.74	62,322.82
Total Total Beginning Equity:	1.08	62,321.74	62,322.82
Total Revenue	217,780.02	27,263.47	245,043.49
Total Expense	213,421.72	19,263.91	232,685.63
Revenues Over/Under Expenses	4,358.30	7,999.56	12,357.86
Total Equity and Current Surplus (Deficit):	4,359.38	70,321.30	74,680.68
Total Liabilities, Equity and Current Surplus (Deficit):	4,359.38	70,321.30	74,680.68



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31
Total Asset:	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31
Liability					
L01 - Current Liabilities	41,335.06	0.00	0.00	0.00	41,335.06
Total Liability:	41,335.06	0.00	0.00	0.00	41,335.06
Equity					
Q30 - Equity	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Total Beginning Equity:	2,982,982.92	448,083.07	324,793.75	6,663,503.47	10,419,363.21
Total Revenue	3,228,094.33	484,455.23	1,361.91	27,767.81	3,741,679.28
Total Expense	2,947,696.72	639,243.73	5.74	1,035,248.05	4,622,194.24
Revenues Over/Under Expenses	280,397.61	-154,788.50	1,356.17	-1,007,480.24	-880,514.96
Total Equity and Current Surplus (Deficit):	3,263,380.53	293,294.57	326,149.92	5,656,023.23	9,538,848.25
Total Liabilities, Equity and Current Surplus (Deficit):	3,304,715.59	293,294.57	326,149.92	5,656,023.23	9,580,183.31



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Police Flee	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	1,008,094.35	742,409.38	1,098,032.17	0.00	401,677.62	233,218.28	3,483,431.80
A30 - Fixed Assets	16,530,795.69	0.00	0.00	0.00	0.00	0.00	0.00	16,530,795.69
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:	16,530,795.69	1,008,094.35	742,409.38	1,098,032.17	3,179,816.64	401,677.62	233,218.28	23,194,044.13
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	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Total Beginning Equity:	16,530,795.69	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-27,671,066.85
Total Revenue	0.00	1,007,801.05	3,600.09	2,325,275.27	0.00	401,677.62	778.07	3,739,132.10
Total Expense	0.00	0.00	3,600.09	2,346,415.63	0.00	0.00	0.00	2,350,015.72
Revenues Over/Under Expenses	0.00	1,007,801.05	0.00	-21,140.36	0.00	401,677.62	778.07	1,389,116.38
Total Equity and Current Surplus (Deficit):	16,530,795.69	1,008,094.35	742,409.38	1,038,879.17	-46,237,024.96	401,677.62	233,218.28	-26,281,950.47
Total Liabilities, Equity and Current Surplus (Deficit):	16,530,795.69	1,008,094.35	742,409.38	1,098,032.17	3,179,816.64	401,677.62	233,218.28	23,194,044.13



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

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	4,697,875.52	-3,334,165.71	682,467.50	1,471,342.91	23,547.94	225,135.06	269,007.74	4,035,210.96
A10 - Receivables	651,969.47	125,544.48	0.00	0.00	0.00	0.00	0.00	777,513.95
A30 - Fixed Assets	14,532,866.52	18,508,914.05	1,271,539.00	0.00	0.00	0.00	0.00	34,313,319.57
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57
Liability								
L01 - Current Liabilities	663,929.59	1,148,614.03	0.00	0.00	0.00	0.00	0.00	1,812,543.62
L80 - Long Term Liabilities	0.00	12,968,592.92	0.00	0.00	0.00	0.00	0.00	12,968,592.92
Total Liability:	663,929.59	14,117,206.95	0.00	0.00	0.00	0.00	0.00	14,781,136.54
Equity								
Q30 - Equity	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Total Beginning Equity:	17,574,010.25	1,269,101.34	1,885,038.08	1,271,455.34	23,546.18	192,851.40	230,689.10	22,446,691.69
Total Revenue	11,180,432.07	3,670,175.05	391,177.72	199,887.57	1.76	32,283.66	38,318.64	15,512,276.47
Total Expense	9,535,660.40	3,635,244.43	322,209.30	0.00	0.00	0.00	0.00	13,493,114.13
Revenues Over/Under Expenses	1,644,771.67	34,930.62	68,968.42	199,887.57	1.76	32,283.66	38,318.64	2,019,162.34
Total Equity and Current Surplus (Deficit):	19,218,781.92	1,304,031.96	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	24,465,854.03
Total Liabilities, Equity and Current Surplus (Deficit):	19,882,711.51	15,421,238.91	1,954,006.50	1,471,342.91	23,547.94	225,135.06	269,007.74	39,246,990.57



Bryant, AR

Balance Sheet Account Summary

AS OF 09/30/2022

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	465,463.93	263,349.68	728,813.61
	465,463.93	263,349.68	728,813.61
Equity			
Q30 - Equity	92,758.55	262,250.00	355,008.55
	92,758.55	262,250.00	355,008.55
Total Revenue	424,763.54	1,099.68	425,863.22
Total Expense	52,058.16	0.00	52,058.16
Revenues Over/Under Expenses	372,705.38	1,099.68	373,805.06
Total Equity and Current Surplus (Deficit):	465,463.93	263,349.68	728,813.61
Total Liabilities, Equity and Current Surplus (Deficit):	465,463.93	263,349.68	728,813.61



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2022

Category	999 - Pooled Cash	Total
Asset		
A01 - Cash & Equivalents	23,868,656.93	23,868,656.93
A50 - Other Assets	41,840.67	41,840.67
Total Asset:	23,910,497.60	23,910,497.60
Liability		
L01 - Current Liabilities	23,910,497.60	23,910,497.60
Total Liability:	23,910,497.60	23,910,497.60



Bryant, AR

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
Category: R15 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,929.24	248,487.27	-59,912.73 19.43 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	23,020.50	421,594.90	-142,405.10 25.25 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83 23.19%
Category: R60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88 1,004.69 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	2,692.08	10,046.88	9,046.88 904.69%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	-1,484,587.00 25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	131,249.98	-43,750.02 25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02 25.00%
Category: R85 - Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Revenue Total:		6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97 24.65%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense	1,012,376.92	1,012,376.92	129,710.01	778,475.23	233,901.69 23.10 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	25,529.46	183,306.10	156,649.90 46.08 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-42,392.73	-813,168.81	-342,996.19 29.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.00	5,184.44	-184.44 -3.69 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	11,807.73	73,023.74	31,314.38 30.01 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	0.00	449.96	630.04 58.34 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54 72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	21,852.05	143,636.73	56,721.42 28.31 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	9,838.80	84,128.54	50,414.82 37.47 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	2,957.64	1,542.36 34.27 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	152.95	647.05 80.88 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	200.00 66.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00 100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	1,384.80 23.08 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	2,363.45	14,481.92	6,868.08 32.17 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	440.93	9,265.07 95.46 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00 66.50 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00 100.00 %
Category: E01 - Personnel Expense Total:		687,743.55	687,743.55	159,605.05	478,554.03	209,189.52 30.42%
Category: E10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	13,232.65	13,232.65	1,191.49	4,207.82	9,024.83 68.20 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	806.01	7,934.45	-2,434.45 -44.26 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	643.16	4,222.43	4,177.57 49.73 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	6.14	888.83	111.17 11.12 %
001-0100-5112	Utilities - Water	750.00	750.00	76.37	673.71	76.29 10.17 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	759.96	6,779.47	1,860.77 21.54 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	638.04	5,450.97	1,989.03 26.73 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00 100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	785.92	294.08 27.23 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	405.43	5,168.59	-668.59	-14.86 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	122.50	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	197.76	242.76	757.24	75.72 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
Category: E20 - Vehicle Expense Total:		4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	6,500.00	1,712.26	7,941.76	-1,441.76	-22.18 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	1,300.00	1,300.00	78.66	1,460.84	-160.84	-12.37 %
Category: E30 - Supply Expense Total:		9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	58,800.00	544.00	1,921.99	56,878.01	96.73 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,301.76	7,767.35	5,732.65	42.46 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	2,673.50	4,426.50	62.35 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	8.41	2,300.91	199.09	7.96 %
Category: E40 - Operations Expense Total:		82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,101.66	7,298.34	35.78 %
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	1,914.55	41,067.25	42,372.75	50.78 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	296.66	-196.66	-196.66 %
Category: E55 - Professional Services Total:		126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	59.41	13,698.76	-13,598.76	-3,598.76 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	1,879.31	11,640.69	86.10 %
Category: E60 - Miscellaneous Expense Total:		13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	26,271.53	3,728.47	12.43 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Category: E68 - Donation Expense Total:		90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
Category: E80 - Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:		13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
Category: E85 - Interest Expense							
001-0100-5850	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Category: E85 - Interest Expense Total:		1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:		1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration Surplus (Deficit):		5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	4,931.30	49,630.06	6,869.94	12.16 %
001-0110-5606	IT Projects & Labor	26,000.00	26,000.00	0.00	25,801.34	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	562.00	54,633.35	-1,558.35	-2.94 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5610	Website	39,275.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	24,800.00	24,800.00	1,718.60	15,077.56	9,722.44	39.20 %
Category: E60 - Miscellaneous Expense Total:		200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
Category: E80 - Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95 %
Category: E80 - Fixed Assets Total:		200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
Expense Total:		406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0110 - Information Technology Total:		406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	-64,000.00	0.00	72,290.17	136,290.17	112.95 %
Category: R10 - Taxes - Sales Total:		0.00	-64,000.00	0.00	72,290.17	136,290.17	212.95%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commercial SurCharge	8,000.00	8,000.00	297.53	8,887.62	887.62	111.10 %
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,500.00	0.00	415.00	-2,085.00	83.40 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	462.50	67,869.75	-82,130.25	54.75 %
001-0120-4210	Commercial Remodel Permits	4,500.00	4,500.00	756.00	8,313.95	3,813.95	184.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	4,601.10	80,350.66	-9,649.34	10.72 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	1,787.80	40,124.78	-9,875.22	19.75 %
001-0120-4226	Mobile Home Permits	1,500.00	1,500.00	220.00	5,935.00	4,435.00	395.67 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	600.00	42,574.19	-17,425.81	29.04 %
001-0120-4230	Permits - Other	1,000.00	1,000.00	300.00	2,335.62	1,335.62	233.56 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,370.24	40,064.18	-9,935.82	19.87 %
001-0120-4234	Re - Inspections Fees	4,300.00	4,300.00	210.00	3,570.00	-730.00	16.98 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,004.78	23,596.83	-16,403.17	41.01 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	482.80	2,265.80	-1,234.20	35.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	5,500.00	5,500.00	1,155.00	6,495.00	995.00	118.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	350.00	905.00	-95.00	9.50 %
001-0120-4248	Storage Building Permits	600.00	600.00	228.80	3,393.16	2,793.16	565.53 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	-4,500.00	255.00	2,954.00	7,454.00	65.64 %
001-0120-4256	Commercial Building Permits	3,000.00	3,000.00	150.00	5,826.37	2,826.37	194.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	-35,000.00	585.00	23,166.41	58,166.41	66.19 %
Category: R20 - Licenses Permits & Fees Total:		474,650.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34 %
Category: R60 - Miscellaneous Revenue Total:		11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
Revenue Total:		486,500.00	383,000.00	16,816.55	444,735.46	61,735.46	16.12%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	392,488.88	44,973.41	275,303.08	117,185.80	29.86 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	193.14	484.35	1,015.65	67.71 %
001-0120-5020	FICA Expense	30,394.75	30,394.75	3,416.90	20,726.91	9,667.84	31.81 %
001-0120-5022	Unemployment Expense	360.00	360.00	0.00	179.96	180.04	50.01 %
001-0120-5025	Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	58,993.58	58,993.58	6,762.52	40,617.95	18,375.63	31.15 %
001-0120-5040	Health Insurance Expense	60,136.92	60,136.92	5,011.46	42,225.58	17,911.34	29.78 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,500.00	1,500.00	0.00	304.24	1,195.76	79.72 %
001-0120-5060	Travel & Training Expense	11,400.00	11,400.00	1,605.79	7,493.03	3,906.97	34.27 %
Category: E01 - Personnel Expense Total:		562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	160.79	1,055.62	264.38	20.03 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.54	222.19	17.81	7.42 %
001-0120-5112	Utilities - Water	150.00	150.00	19.09	168.43	-18.43	-12.29 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	1,140.00	247.00	1,183.00	-43.00	-3.77 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	319.57	2,873.28	2,286.72	44.32 %
001-0120-5120	Insurance - Property	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	264.00	264.00	21.56	194.04	69.96	26.50 %
Category: E10 - Building & Grounds Exp Total:		8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	8,500.00	920.28	7,246.70	1,253.30	14.74 %
001-0120-5210	Service & Repair - Vehicle	700.00	700.00	0.00	436.12	263.88	37.70 %
001-0120-5225	Insurance Expense - Vehicle	2,399.57	2,399.57	0.00	1,901.34	498.23	20.76 %
Category: E20 - Vehicle Expense Total:		11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,000.00	2,000.00	15.26	1,280.89	719.11	35.96 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	12.33	675.03	1,324.97	66.25 %
Category: E30 - Supply Expense Total:		4,000.00	4,000.00	27.59	1,955.92	2,044.08	51.10%
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	395.20	7,623.93	2,376.07	23.76 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	951.16	9,171.23	3,128.77	25.44 %
001-0120-5480	Dues & Subscriptions	20,000.00	20,000.00	50.00	20,764.66	-764.66	-3.82 %
Category: E40 - Operations Expense Total:		42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	11.21%
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	0.00	330.00	9,670.00	96.70 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,120.00	18,030.00	-1,030.00	-6.06 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	32.30	268.20	29,731.80	99.11 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	335.12	364.88	52.13 %
Category: E55 - Professional Services Total:		52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	69.76%
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	-59.41	59.41	0.00 %
001-0120-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	2,413.14	-1,413.14	-141.31 %
001-0120-5608	Software - New & Renewals	40,025.00	40,025.00	0.00	1,716.01	38,308.99	95.71 %
Category: E60 - Miscellaneous Expense Total:		41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
Category: E80 - Fixed Assets							
001-0120-5808	Fixed Assets - Vehicles	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57 %
Category: E80 - Fixed Assets Total:		12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:		736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 0120 - Planning & Development Surplus (Deficit):		-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	4,135.00	0.00	4,132.06	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	312.88	1,018.95	981.05	49.05 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	742.75	1,539.01	3,460.99	69.22 %
Category: E01 - Personnel Expense Total:		11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12 %
Category: E10 - Building & Grounds Exp Total:		1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	5,400.00	1,132.21	8,225.56	-2,825.56	-52.33 %

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For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41 %
001-0160-5225	Insurance Expense - Vehicle	1,589.24	1,589.24	0.00	1,561.64	27.60	1.74 %
Category: E20 - Vehicle Expense Total:		8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41 %
Category: E30 - Supply Expense Total:		6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
Category: E60 - Miscellaneous Expense Total:		10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
Category: E80 - Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33 %
Category: E80 - Fixed Assets Total:		12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:		51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0160 - Engineering Total:		51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	450.00	3,040.00	-2,460.00	44.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,786.58	8,783.87	783.87	109.80 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	190.00	1,471.00	-2,029.00	57.97 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,132.00	8,080.00	-4,420.00	35.36 %
Category: R20 - Licenses Permits & Fees Total:		29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00 %
Category: R40 - Fines & Forfeitures Total:		6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:		629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	362,644.36	31,068.71	209,578.55	153,065.81	42.21 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	889.32	7,173.34	3,826.66	34.79 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	2,387.81	16,062.28	12,338.82	43.44 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.00	231.85	344.15	59.75 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71 %
001-0200-5030	APERS Expense	55,957.26	55,957.26	4,876.17	33,028.43	22,928.83	40.98 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	4,584.68	39,206.72	35,869.34	47.78 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	831.04	2,971.60	28.40	0.95 %
001-0200-5060	Travel & Training Expense	5,700.00	5,700.00	0.00	4,600.24	1,099.76	19.29 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:		637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	0.00	3,762.49	19,237.51	83.64 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	645.17	2,131.42	5,168.58	70.80 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	840.50	7,161.67	2,838.33	28.38 %
001-0200-5111	Utilities - Gas	480.00	480.00	11.37	253.45	226.55	47.20 %
001-0200-5112	Utilities - Water	500.00	500.00	77.07	479.03	20.97	4.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	986.02	8,690.07	809.93	8.53 %
001-0200-5116	Communication Exp - Cellular	4,920.00	4,920.00	361.05	2,933.84	1,986.16	40.37 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,129.55	370.45	24.70 %
001-0200-5140	Supplies - B&G	500.00	500.00	23.47	416.58	83.42	16.68 %
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	910.36	109.64	10.75 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	236.22	2,721.79	1,278.21	31.96 %
001-0200-5145	Tools	1,500.00	1,500.00	219.68	1,415.44	84.56	5.64 %
Category: E10 - Building & Grounds Exp Total:		65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	686.33	5,972.75	-1,472.75	-32.73 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	175.46	1,988.81	6,711.19	77.14 %
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,376.93	0.00	1,076.24	300.69	21.84 %
Category: E20 - Vehicle Expense Total:		14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	1,250.00	113.78	1,956.30	-706.30	-56.50 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	41.51	242.76	107.24	30.64 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	12.33	987.67	98.77 %
001-0200-5322	Supplies - Operating	7,700.00	7,700.00	0.00	649.63	7,050.37	91.56 %
001-0200-5350	Postage Expense	600.00	600.00	2.85	226.78	373.22	62.20 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	1,586.16	8,127.54	872.46	9.69 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
Category: E30 - Supply Expense Total:		20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	124.03	880.60	2,239.40	71.78 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
Category: E40 - Operations Expense Total:		15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	500.00	2,451.00	1,549.00	38.73 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	541.65	458.35	45.84 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	4,289.54	16,608.33	8,391.67	33.57 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	745.36	2,067.62	2,932.38	58.65 %
Category: E55 - Professional Services Total:		35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	5.00	485.00	515.00	51.50 %
001-0200-5604	Hardware - New & Renewals	2,000.00	2,000.00	0.00	7,870.38	-5,870.38	-293.52 %
001-0200-5606	IT Projects & Labor	9,150.00	9,150.00	0.00	3,516.00	5,634.00	61.57 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	-199.42	-13.29 %
Category: E60 - Miscellaneous Expense Total:		13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37 %
Category: E72 - Bond Expense Total:		4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
Category: E80 - Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48 %
Category: E80 - Fixed Assets Total:		51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05 %
Category: E85 - Interest Expense Total:		300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:		858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):		-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	-6,283.88	24.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4414	Court Fines	400,000.00	400,000.00	31,399.51	284,682.80	-115,317.20	28.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,688.60	33,802.75	-31,197.25	48.00 %
Category: R40 - Fines & Forfeitures Total:		532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:		743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	295,890.71	33,347.83	223,643.16	72,247.55	24.42 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	2,487.21	16,514.33	6,159.81	27.17 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	225.33	194.67	46.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	5,108.87	34,199.97	11,207.09	24.68 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	36,232.15	36,232.15	-26,232.15	-262.32 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	3,746.82	35,776.78	8,971.46	20.05 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	8,353.38	27.84 %
Category: E01 - Personnel Expense Total:		462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	643.16	4,222.43	1,777.57	29.63 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	6.13	888.83	311.17	25.93 %
001-0300-5112	Utilities - Water	650.00	650.00	76.37	673.70	-23.70	-3.65 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	3,017.18	198.82	6.18 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	776.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15	-39.43 %
Category: E10 - Building & Grounds Exp Total:		23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	4,882.48	4,117.52	45.75 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	136.86	1,084.03	915.97	45.80 %
Category: E30 - Supply Expense Total:		11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40 %
Category: E40 - Operations Expense Total:		3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
Category: E55 - Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	1,348.84	26.98 %
Category: E55 - Professional Services Total:		5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,060.05	1,107.95	34.97 %
Category: E60 - Miscellaneous Expense Total:		4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
Expense Total:		509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
Department: 0300 - Court Surplus (Deficit):		233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00 25.00 %
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	556,722.00	-185,570.00 25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00 25.00%
Category: R66 - Sale of Equipment						
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	2,120.02 0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	2,120.02	2,120.02 0.00%
Revenue Total:		1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98 24.84%
Expense						
Category: E01 - Personnel Expense						
001-0400-5000	Salary Expense	409,938.00	409,938.00	46,399.98	301,355.63	108,582.37 26.49 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	23,366.39 77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00 33.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	6,068.13	931.87 13.31 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	3,540.47	23,895.67	10,752.94 31.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	314.50	585.50 65.06 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	-1,224.00 -11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	7,108.46	47,092.27	16,463.72 25.90 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,912.46	55,890.17	27,432.61 32.92 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	14.95	419.75	630.25 60.02 %
001-0400-5055	Uniform Expense	500.00	500.00	0.00	518.06	-18.06 -3.61 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	4,615.40	1,384.60 23.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	60.00	5,709.63	4,690.37 45.10 %
Category: E01 - Personnel Expense Total:		843,301.38	843,301.38	64,728.63	588,060.82	255,240.56 30.27%
Category: E10 - Building & Grounds Exp						
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00 100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	56.10	2,017.22	-17.22 -0.86 %
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	56.10	2,017.22	1,508.78 42.79%
Category: E20 - Vehicle Expense						
001-0400-5200	Fuel Expense	15,000.00	15,000.00	2,572.33	18,032.52	-3,032.52 -20.22 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,133.39	5,133.39	0.00	5,187.58	-54.19 -1.06 %
Category: E20 - Vehicle Expense Total:		24,633.39	24,633.39	2,572.33	23,220.10	1,413.29 5.74%
Category: E30 - Supply Expense						
001-0400-5350	Postage Expense	600.00	600.00	0.00	154.48	445.52 74.25 %
Category: E30 - Supply Expense Total:		600.00	600.00	0.00	154.48	445.52 74.25%
Category: E40 - Operations Expense						
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	58.34	1,737.68	262.32 13.12 %
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	58.34	1,737.68	262.32 13.12%
Category: E55 - Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00 20.00 %
001-0400-5586	Prof Services - Other	30,550.00	30,550.00	3,020.00	24,595.00	5,955.00 19.49 %
Category: E55 - Professional Services Total:		35,550.00	35,550.00	7,020.00	28,595.00	6,955.00 19.56%
Category: E60 - Miscellaneous Expense						
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	77.73	-77.73 0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,007.55	1,492.45 59.70 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	1,430.58 9.17 %
Category: E60 - Miscellaneous Expense Total:		18,105.00	18,105.00	0.00	15,259.70	2,845.30 15.72%
Category: E72 - Bond Expense						
001-0400-5840	Principal for Loans	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61 -16.00 %
Category: E72 - Bond Expense Total:		71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61 -16.00%
Category: E80 - Fixed Assets						
001-0400-5808	Fixed Assets - Vehicles	8,000.00	8,000.00	1,082.30	8,256.96	-256.96 -3.21 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
	Category: E85 - Interest Expense						
001-0400-5850	Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45 %
	Category: E85 - Interest Expense Total:	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
	Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
	Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%
	Department: 0410 - Parks - Mills Park & Pool						
	Revenue						
	Category: R50 - Sale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	1,040.00	68,344.50	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	1,990.00	10,895.00	4,895.00	181.58 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
	Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
	Expense						
	Category: E01 - Personnel Expense						
001-0410-5001	Part Time Labor	23,000.00	23,000.00	6,856.61	30,681.60	-7,681.60	-33.40 %
001-0410-5020	FICA Expense	1,759.50	1,759.50	524.55	2,347.17	-587.67	-33.40 %
	Category: E01 - Personnel Expense Total:	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
	Category: E10 - Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,254.78	11,745.22	90.35 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,103.11	-6,103.11	-122.06 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	826.52	7,580.61	-580.61	-8.29 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	113.54	36.46	24.31 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	613.30	5,010.44	-3,510.44	-234.03 %
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	1,620.00	179.80	1,313.88	306.12	18.90 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
	Category: E30 - Supply Expense						
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	12,647.71	-647.71	-5.40 %
	Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
	Category: E80 - Fixed Assets						
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30 %
	Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
	Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
	Department: 0420 - Parks - Midland						
	Revenue						
	Category: R74 - Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51 %
	Category: R74 - Sponsorships Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
	Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
	Expense						
	Category: E10 - Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	32.25	17,486.54	11,513.46	39.70 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,459.18	9,419.80	9,324.20	49.74 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,062.62	317.38	23.00 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	344,500.00	0.00	351,746.25	-7,246.25 -2.10 %
	Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-7,246.25 -2.10%
	Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79 3.53%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79 1.92%
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	13,059.00	129,091.55	-205,908.45 61.47 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	5,128.00	36,147.00	1,147.00 103.28 %
	Category: R30 - Membership Fees Total:	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45 55.34%
Category: R33 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,150.00	28,290.00	-16,255.00 36.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	16,600.00	1,600.00 110.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	140.00	22,727.00	-3,723.00 14.08 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	39,234.00	-25,766.00 39.64 %
	Category: R33 - Rental Fees Total:	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00 29.24%
Category: R36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	4,742.00	9,619.00	-53,381.00 84.73 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,518.00	19,141.40	-18,858.60 49.63 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,093.00	52,843.40	-2,156.60 3.92 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20 47.69%
Category: R50 - Sale of Services						
001-0430-4500	Concessions - Bishop	45,000.00	45,000.00	15.00	42,888.55	-2,111.45 4.69 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,037.00	33,744.20	-1,255.80 3.59 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	10.00	617.00	-9,383.00 93.83 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	8,945.00	-3,055.00 25.46 %
	Category: R50 - Sale of Services Total:	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25 15.50%
Category: R60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26 33.87 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	322.00	3,306.74	-1,693.26 33.87%
Category: R74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79 56.57 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79 56.57%
	Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95 44.93%
Expense						
Category: E01 - Personnel Expense						
001-0430-5000	Salary Expense	380,569.00	380,569.00	42,644.75	281,099.12	99,469.88 26.14 %
001-0430-5001	Part Time Labor	185,000.00	185,000.00	27,332.52	206,292.63	-21,292.63 -11.51 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	39.02	6,719.95	-1,719.95 -34.40 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	5,474.83	39,291.61	4,356.34 9.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	0.00	790.92	749.08 48.64 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	-467.46 -11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	6,539.16	43,925.49	14,824.68 25.23 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	3,916.92	35,219.65	17,752.31 33.51 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	29.90	1,229.35	-29.35 -2.45 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	97.75	1,979.58	2,020.42 50.51 %
	Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32 15.70%
Category: E10 - Building & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,342.51	30,353.28	25,046.72 45.21 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	0.00	40,147.54	37,852.46 48.53 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	2,349.42	115,617.25	-60,617.25 -110.21 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	6,892.54 98.46 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	26,884.25	209,050.01	35,949.99 14.67 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	2,173.75	46,322.23	-8,322.23 -21.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5112	Utilities - Water	8,984.00	8,984.00	866.85	5,685.05	3,298.95	36.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,846.21	16,409.63	5,394.37	24.74 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	519.08	4,666.82	1,573.18	25.21 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	0.00	38,230.00	100.00 %
001-0430-5130	Sanitation	34,500.00	34,500.00	0.00	28,345.21	6,154.79	17.84 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	198.20	839.43	1,160.57	58.03 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,134.57	20,571.18	4,428.82	17.72 %
Category: E10 - Building & Grounds Exp Total:		615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10 %
Category: E20 - Vehicle Expense Total:		20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	183.51	3,220.22	-720.22	-28.81 %
001-0430-5308	Supplies - Concession	35,000.00	35,000.00	692.48	35,002.27	-2.27	-0.01 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	123.04	14,354.08	-354.08	-2.53 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.39	960.75	5,039.25	83.99 %
Category: E30 - Supply Expense Total:		57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,280.45	6,452.35	5,547.65	46.23 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	163.35	6,854.62	-854.62	-14.24 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	830.74	7,369.00	2,411.00	24.65 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	4,900.00	4,900.00	0.00	423.25	4,476.75	91.36 %
Category: E40 - Operations Expense Total:		34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	2,669.47	76.27 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,848.61	28.55 %
001-0430-5586	Prof Services - Other	57,000.00	57,000.00	2,021.25	55,178.94	1,821.06	3.19 %
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	26,220.00	1,480.00	17,870.00	8,350.00	31.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	261.50	291.16	4,708.84	94.18 %
Category: E55 - Professional Services Total:		129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
Category: E80 - Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92 %
Category: E80 - Fixed Assets Total:		81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
Expense Total:		1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:		6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,330.85	6,524.08	8,475.92	56.51 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	767.18	7,226.32	-3,726.32	-106.47 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	96.35	686.47	369.53	34.99 %
Category: E10 - Building & Grounds Exp Total:		19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0440-5816 Fixed Assets - Infrastructure	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 - Parks - Ashley						
Revenue						
Category: R36 - Park Program Fees						
001-0450-4260 Parks Rental	5,000.00	5,000.00	1,350.00	5,075.00	75.00	101.50 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Expense						
Category: E10 - Building & Grounds Exp						
001-0450-5104 Repairs & Maint - Grounds	7,000.00	7,000.00	377.92	1,160.14	5,839.86	83.43 %
001-0450-5110 Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
Category: R33 - Rental Fees						
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
Category: R60 - Miscellaneous Revenue						
001-0500-4600 Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,387.79 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
Category: R62 - Intergovernmental Tsfrs						
001-0500-4627 Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
001-0500-4629 Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	-556,719.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
Category: R66 - Sale of Equipment						
001-0500-4900 Sale of Fixed Assets	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense						
Category: E01 - Personnel Expense						
001-0500-5000 Salary Expense	2,585,691.44	2,585,691.44	261,198.44	1,785,113.72	800,577.72	30.96 %
001-0500-5005 SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0500-5010 Overtime Expense	234,514.55	234,514.55	31,634.71	222,475.66	12,038.89	5.13 %
001-0500-5020 FICA Expense	43,915.17	43,915.17	4,479.92	30,553.87	13,361.30	30.43 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	0.00	1,539.01	1,460.99	48.70 %
001-0500-5025 Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	4,502.58	7.26 %
001-0500-5030 APERS Expense	7,467.72	7,467.72	724.43	4,867.87	2,599.85	34.81 %
001-0500-5035 LOPFI Perm Advance	651,293.37	651,293.37	68,011.52	465,572.90	185,720.47	28.52 %
001-0500-5036 LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-94,714.53	-75,285.47	44.29 %
001-0500-5040 Health Insurance Expense	440,880.12	440,880.12	34,938.84	299,826.28	141,053.84	31.99 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.65	5,887.35	84.11 %
001-0500-5055 Uniform Expense	20,000.00	20,000.00	288.57	11,248.62	8,751.38	43.76 %
001-0500-5060 Travel & Training Expense	23,000.00	23,000.00	95.00	24,153.72	-1,153.72	-5.02 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061	Training Aids	12,500.00	12,500.00	0.00	2,695.54	9,804.46	78.44 %
Category: E01 - Personnel Expense Total:		4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	59,133.18	2,167.29	22,856.63	36,276.55	61.35 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	5,535.58	41,006.47	-1,106.47	-2.77 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	301.79	6,130.86	-630.86	-11.47 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	721.80	4,496.30	2,503.70	35.77 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,261.52	20,472.07	7,455.89	26.70 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	781.90	7,034.26	2,745.74	28.08 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	314.70	2,404.23	495.77	17.10 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	86.50	916.93	1,083.07	54.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,114.02	10,447.50	3,052.50	22.61 %
001-0500-5145	Tools	2,200.00	2,200.00	130.95	1,922.14	277.86	12.63 %
Category: E10 - Building & Grounds Exp Total:		177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,876.98	41,623.71	-5,623.71	-15.62 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	506.89	1,561.81	8,138.19	83.90 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	116.10	1,860.56	1,139.44	37.98 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,947.19	17,760.61	24,239.39	57.71 %
001-0500-5218	Tire Expense	14,348.60	14,348.60	1,150.56	9,513.66	4,834.94	33.70 %
001-0500-5225	Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	467.11	1,531.03	3,968.97	72.16 %
Category: E20 - Vehicle Expense Total:		133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	22.94	1,276.82	1,973.18	60.71 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	88.12	709.78	490.22	40.85 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,794.85	28,204.95	15,595.05	35.61 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	180.06	1,755.92	244.08	12.20 %
001-0500-5323	Material and Maint	149,040.00	149,040.00	214.57	720.55	148,319.45	99.52 %
001-0500-5350	Postage Expense	650.00	650.00	8.39	247.00	403.00	62.00 %
Category: E30 - Supply Expense Total:		201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	692.23	2,991.73	10,008.27	76.99 %
Category: E40 - Operations Expense Total:		14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	150.80	849.20	84.92 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
Category: E60 - Miscellaneous Expense Total:		13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21 %
Category: E72 - Bond Expense Total:		169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
Category: E80 - Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	3,779.08	-654.08	-20.93 %
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	24,000.00	19,777.57	19,777.57	4,222.43	17.59 %
Category: E80 - Fixed Assets Total:		27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
001-0500-5850 Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83 %
Category: E85 - Interest Expense Total:	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
Expense Total:	4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense						
Category: E30 - Supply Expense						
001-0510-5323 Material and Maint	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24 %
Category: E30 - Supply Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	-4,626.71	-1,646.93	18,487.14	23,113.85	499.57%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	604.26	-175.74	22.53 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	-175.74	22.53%
Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	6,050.03 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
Category: R66 - Sale of Equipment						
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue						
001-0600-4680 Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
Category: R70 - Grant Revenue						
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	2,195.14	18,258.23	-8,441.77	31.62 %
001-0600-4702 Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,172,416.61	2,172,416.61	237,258.00	1,832,361.22	340,055.39	15.65 %
001-0600-5005 SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	9,401.89	57,498.14	7,501.86	11.54 %
001-0600-5020 FICA Expense	171,162.38	171,162.38	18,848.62	143,860.69	27,301.69	15.95 %
001-0600-5022 Unemployment Expense	2,460.00	2,460.00	0.00	1,435.90	1,024.10	41.63 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	14.18 %
001-0600-5030 APERS Expense	12,106.54	12,106.54	1,408.41	9,241.64	2,864.90	23.66 %
001-0600-5035 LOPFI Expense	507,720.15	507,720.15	56,594.64	388,565.19	119,154.96	23.47 %
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-80,101.75	-74,898.25	48.32 %
001-0600-5040 Health Insurance Expense	370,499.16	370,499.16	27,523.78	252,382.46	118,116.70	31.88 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	1,859.00	1,141.00	38.03 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5055	Uniform Expense	16,000.00	16,000.00	513.03	10,923.08	5,076.92	31.73 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	1,170.00	10,860.00	4,640.00	29.94 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	0.00	6,832.05	8,167.95	54.45 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,286.06	23,333.23	4,666.77	16.67 %
001-0600-5061	Training Aids	3,000.00	3,000.00	39.83	1,438.83	1,561.17	52.04 %
001-0600-5065	First Aid Expense	500.00	500.00	14.50	34.07	465.93	93.19 %
Category: E01 - Personnel Expense Total:		3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	27,233.19	2,067.92	16,868.63	10,364.56	38.06 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,601.28	11,543.81	2,448.19	17.50 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	34.62	1,095.53	4.47	0.41 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	237.95	1,056.65	543.35	33.96 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,725.33	15,937.92	11,391.00	41.68 %
001-0600-5116	Communication Exp - Cellular	47,845.00	47,845.00	3,712.94	34,419.84	13,425.16	28.06 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	542.79	237.21	30.41 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	554.48	4,178.44	821.56	16.43 %
Category: E10 - Building & Grounds Exp Total:		125,612.11	129,612.11	9,934.52	85,643.61	43,968.50	33.92%
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,027.97	167,477.85	18,522.15	9.96 %
001-0600-5210	Service & Repair - Vehicle	52,590.60	52,590.60	1,080.02	46,822.21	5,768.39	10.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	37.50	1,192.33	1,807.67	60.26 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	747.26	8,712.67	6,287.33	41.92 %
001-0600-5225	Insurance Expense - Vehicle	25,474.76	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230	Radios	7,877.66	7,877.66	0.00	2,877.66	5,000.00	63.47 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	210.89	3,533.13	2,466.87	41.11 %
001-0600-5310	Supplies - Weapons	21,309.61	21,309.61	0.00	2,112.27	19,197.34	90.09 %
001-0600-5312	Supplies - Ammunition	21,343.88	21,343.88	1,447.60	5,546.31	15,797.57	74.01 %
001-0600-5314	Supplies - Vests	33,000.00	33,000.00	0.00	25,219.97	7,780.03	23.58 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5350	Postage Expense	1,300.00	1,300.00	4.29	249.88	1,050.12	80.78 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:		86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	364.17	858.18	5,041.82	85.45 %
001-0600-5530	Safety Program	2,000.00	2,000.00	307.83	499.00	1,501.00	75.05 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Category: E40 - Operations Expense Total:		11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	11,700.00	11,700.00	460.00	8,809.41	2,890.59	24.71 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	472.45	935.17	37,064.83	97.54 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	4,557.60	43,845.86	2,179.14	4.73 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E70 - Grant Expense						
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	1,865.36	17,815.87	8,884.13	33.27 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
Category: E72 - Bond Expense						
001-0600-5840 Principal for Loans	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02 %
Category: E72 - Bond Expense Total:	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
Category: E80 - Fixed Assets						
001-0600-5806 Fixed Assets - Buildings	585,000.00	585,000.00	207,348.96	523,322.39	61,677.61	10.54 %
001-0600-5808 Fixed Assets - Vehicles	191,000.00	191,000.00	23,995.10	167,316.30	23,683.70	12.40 %
001-0600-5810 Fixed Assets - Equipment	64,780.58	263,978.58	199,197.83	263,978.41	0.17	0.00 %
Category: E80 - Fixed Assets Total:	840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	8.21%
Category: E85 - Interest Expense						
001-0600-5850 Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20 %
Category: E85 - Interest Expense Total:	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
Expense Total:	5,927,140.89	6,130,338.89	876,458.53	4,713,668.14	1,416,670.75	23.11%
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650 Emerg Telephone Service Rev	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	102.32 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000 Salary Expense	420,480.26	420,480.26	39,833.35	253,878.86	166,601.40	39.62 %
001-0610-5010 Overtime Expense	80,000.00	80,000.00	11,764.23	69,942.56	10,057.44	12.57 %
001-0610-5020 FICA Expense	38,067.99	38,067.99	3,886.63	24,277.55	13,790.44	36.23 %
001-0610-5022 Unemployment Expense	840.00	840.00	0.00	374.08	465.92	55.47 %
001-0610-5025 Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030 APERS Expense	69,755.42	69,755.42	7,858.29	48,041.36	21,714.06	31.13 %
001-0610-5040 Health Insurance Expense	84,990.00	84,990.00	5,802.22	43,919.88	41,070.12	48.32 %
Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
Category: E55 - Professional Services						
001-0610-5565 Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement						
001-0610-5650 Emerg Telephone Service Exp	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
Category: E80 - Fixed Assets						
001-0610-5808 Fixed Assets - Vehicles	3,500.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001-0610-5816 Fixed Assets - Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: E80 - Fixed Assets Total:	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
Category: R64 - Reimbursement						
001-0620-4640 Reimbursement Rev- SRO	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	101.14 %
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	374,128.02	43,549.28	308,820.54	65,307.48	17.46 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	305.10	694.90	69.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	3,279.03	23,213.73	5,483.56	19.11 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	10,290.49	63,676.06	24,479.03	27.77 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-10,858.01	-11,141.99	50.65 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	6,276.10	49,698.26	30,735.34	38.21 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	1,024.38	4,786.24	3,613.76	43.02 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	629.25	9,588.85	2,411.15	20.09 %
Category: E01 - Personnel Expense Total:		578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33 %
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:		590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
Department: 0620 - Police - SRO Surplus (Deficit):		-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:		1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11 %
Category: E55 - Professional Services Total:		3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
Expense Total:		10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0630 - Police - K9 Total:		10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0700 - Code Enforcement							
Revenue							
Category: R10 - Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales Total:		64,000.00	0.00	0.00	0.00	0.00	0.00%
Category: R20 - Licenses Permits & Fees							
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4244	Solicitation Permits	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	0.00	0.00	0.00	0.00 %
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		40,620.00	0.00	0.00	0.00	0.00	0.00%
Category: R60 - Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		105,620.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Category: E55 - Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0700-5571 Prof Services - Engineering	0.00	0.00	-32.30	-32.30	32.30	0.00 %
Category: E55 - Professional Services Total:	10,000.00	0.00	-32.30	-32.30	32.30	0.00%
Category: E60 - Miscellaneous Expense						
001-0700-5600 Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	68,924.50	0.00	0.00	0.00	0.00	0.00%
Expense Total:	78,924.50	0.00	-32.30	-32.30	32.30	0.00%
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
002-0100-4105 One Cent Sales Tax	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78 %
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%
Category: R85 - Interest Revenue						
002-0100-4850 Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49 %
Category: R85 - Interest Revenue Total:	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	32,109.91	-47,890.09	59.86 %
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,995.00	247,701.07	47,701.07	123.85 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	73,147.50	509,047.33	-90,952.67	15.16 %
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	45,491.87	336,685.53	61,685.53	122.43 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,370.68	-4,629.32	30.86 %
Category: R50 - Sale of Services Total:	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
Category: R85 - Interest Revenue						
003-0100-4850 Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73 %
Category: R85 - Interest Revenue Total:	300.00	300.00	29.56	249.80	-50.20	16.73%
Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622 Xfer to Fund 185	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
005-0100-4850 Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11 %
Category: R85 - Interest Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - Animal Control						
Revenue						
Category: R10 - Taxes - Sales						
005-0200-4100 Designated Tax - AC	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620 Xfer to General - AC	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100 Designated Tax - Park	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620 Xfer to General - Park	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100 Designated Tax - Fire	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620						
Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100						
Designated Tax - Police	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620						
Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100						
Designated Tax - Street	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78 %
Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622						
Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850						
Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626						
Xfer to Other	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Category: E85 - Interest Expense						
007-0100-5855						
Loss	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79 %
Category: E85 - Interest Expense Total:	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%

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For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
Category: R68 - Donation Revenue						
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	7,586.85	5,086.85 303.47 %
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	7,586.85	5,086.85 203.47%
Category: R85 - Interest Revenue						
020-0200-4850	Interest Revenue	5.00	5.00	0.50	4.39	-0.61 12.20 %
Category: R85 - Interest Revenue Total:		5.00	5.00	0.50	4.39	-0.61 12.20%
Revenue Total:		2,505.00	2,505.00	0.50	7,591.24	5,086.24 203.04%
Expense						
Category: E55 - Professional Services						
020-0200-5580	AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34 %
Category: E55 - Professional Services Total:		5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Expense Total:		5,000.00	5,000.00	0.00	1,683.22	3,316.78 66.34%
Department: 0200 - Animal Control Surplus (Deficit):		-2,495.00	-2,495.00	0.50	5,908.02	8,403.02 336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):		-2,495.00	-2,495.00	0.50	5,908.02	8,403.02 336.79%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,965.00	12,090.00	-59,160.00 83.03 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,295.96	205,690.02	-124,309.98 37.67 %
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98 45.72%
Revenue Total:		401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98 45.72%
Expense						
Category: E01 - Personnel Expense						
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	1,646.44 31.66 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	3,553.56	1,646.44 31.66%
Category: E40 - Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	86.92 34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	5,416.24 30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	93,583.41	46,916.59 33.39 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	4,620.64 30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	8,783.88 30.82 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	0.00	55,388.77	111,861.23 66.88 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	8,300.60 31.93 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	295.74 32.86 %
Category: E40 - Operations Expense Total:		396,150.00	396,150.00	17,507.82	209,868.16	186,281.84 47.02%
Expense Total:		401,350.00	401,350.00	17,902.66	213,421.72	187,928.28 46.82%
Department: 0300 - Court Surplus (Deficit):		-100.00	-100.00	4,358.30	4,358.30	4,458.30 4,458.30%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):		-100.00	-100.00	4,358.30	4,358.30	4,458.30 4,458.30%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60 7.37 %
Category: R40 - Fines & Forfeitures Total:		29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60 7.37%
Category: R85 - Interest Revenue						
031-0300-4850	Interest Revenue	20.00	20.00	0.59	5.07	-14.93 74.65 %
Category: R85 - Interest Revenue Total:		20.00	20.00	0.59	5.07	-14.93 74.65%
Revenue Total:		29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53 7.41%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E60 - Miscellaneous Expense						
031-0300-5608 Software - New & Renewals	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84 %
Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
045-0400-4110 Park 1/8 Sales Tax	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78 %
Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
Category: R85 - Interest Revenue						
045-0400-4850 Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40 %
Category: R85 - Interest Revenue Total:	30.00	30.00	2.65	23.28	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense						
Category: E62 - Intergovernmental Tsfr						
045-0400-5620 Xfer to General	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	22,273.17	2,273.17	111.37 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
Category: R85 - Interest Revenue						
051-0500-4850 Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80 %
Category: R85 - Interest Revenue Total:	15.00	15.00	0.84	6.93	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.32%
Expense						
Category: E40 - Operations Expense						
051-0500-5410 Act 833 Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17 %
Category: E40 - Operations Expense Total:	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Expense Total:	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
055-0500-4120 Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78 %
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
Category: R85 - Interest Revenue						
055-0500-4850 Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48 %
Category: R85 - Interest Revenue Total:	100.00	100.00	5.61	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620 Xfer to General	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%
Category: R85 - Interest Revenue						
061-0600-4850 Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90 %
Category: R85 - Interest Revenue Total:	10.00	10.00	0.44	3.61	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600 Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
Category: R85 - Interest Revenue						
062-0600-4850 Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10 %
Category: R85 - Interest Revenue Total:	10.00	10.00	0.33	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense						
Category: E40 - Operations Expense						
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
Category: R85 - Interest Revenue						
066-0600-4850 Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue						
068-0600-4850 Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40 %
Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	1.73	-3.27	65.40%
Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense						
Category: E60 - Miscellaneous Expense						
068-0600-5600 Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
Category: E01 - Personnel Expense						
080-0140-5000 Salary Expense	180,023.97	180,023.97	19,219.31	153,397.42	26,626.55	14.79 %
080-0140-5010 Overtime Expense	635.00	635.00	0.00	393.77	241.23	37.99 %
080-0140-5020 FICA Expense	13,820.42	13,820.42	1,456.00	11,586.64	2,233.78	16.16 %
080-0140-5022 Unemployment Expense	180.00	180.00	0.00	97.62	82.38	45.77 %
080-0140-5025 Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45	9.49 %
080-0140-5030 APERS Expense	27,676.95	27,676.95	2,944.41	23,482.46	4,194.49	15.16 %
080-0140-5040 Health Insurance Expense	26,180.40	26,180.40	1,660.02	20,898.49	5,281.91	20.18 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	239.78	1,728.25	2,796.75	61.81 %
080-0140-5060 Travel & Training Expense	10,025.00	10,025.00	1,350.00	6,900.56	3,124.44	31.17 %
Category: E01 - Personnel Expense Total:	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98	17.03%
Category: E10 - Building & Grounds Exp						
080-0140-5116 Communication Exp - Cellular	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
Category: E20 - Vehicle Expense						
080-0140-5200 Fuel Expense	7,200.00	7,200.00	457.76	5,034.22	2,165.78	30.08 %
080-0140-5210 Service & Repair - Vehicle	10,000.00	10,000.00	0.00	1,585.10	8,414.90	84.15 %
080-0140-5218 Tire Expense	3,000.00	3,000.00	0.00	1,193.75	1,806.25	60.21 %
080-0140-5225 Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26	4.33 %
Category: E20 - Vehicle Expense Total:	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
Category: E30 - Supply Expense						
080-0140-5300 Supplies - Office	12,340.00	12,340.00	0.00	4,549.02	7,790.98	63.14 %
080-0140-5322 Supplies - Operating	5,000.00	5,000.00	302.16	1,134.19	3,865.81	77.32 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	134.03	654.10	2,045.90	75.77 %
Category: E30 - Supply Expense Total:	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
Category: E40 - Operations Expense						
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	5,000.00	5,000.00	0.00	3,352.75	1,647.25	32.95 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
Category: E55 - Professional Services						
080-0140-5571 Prof Services - Engineering	129,910.00	129,910.00	0.00	40,566.23	89,343.77	68.77 %
080-0140-5574 Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
080-0800-4152 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
Category: R15 - Taxes - Property						
080-0800-4150 State Turnback	974,000.00	974,000.00	97,794.73	883,914.60	-90,085.40	9.25 %
080-0800-4151 Saline County Treasurer	494,000.00	494,000.00	18,174.07	332,659.46	-161,340.54	32.66 %
Category: R15 - Taxes - Property Total:	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
Category: R60 - Miscellaneous Revenue						
080-0800-4600 Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	112.95 %
Category: R60 - Miscellaneous Revenue Total:	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
Category: R62 - Intergovernmental Tsfrs						
080-0800-4627 Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
Category: R64 - Reimbursement						
080-0800-4640 Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
Category: R85 - Interest Revenue						
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense						
Category: E01 - Personnel Expense						
080-0800-5000 Salary Expense	649,751.90	649,751.90	64,016.89	373,242.27	276,509.63	42.56 %
080-0800-5005 SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
080-0800-5010 Overtime Expense	7,200.00	7,200.00	223.57	4,923.58	2,276.42	31.62 %
080-0800-5020 FICA Expense	50,043.24	50,043.24	4,875.51	28,503.90	21,539.34	43.04 %
080-0800-5022 Unemployment Expense	1,140.00	1,140.00	0.00	386.49	753.51	66.10 %
080-0800-5025 Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	1,157.00	6.43 %
080-0800-5030 APERS Expense	100,217.30	100,217.30	9,841.63	57,863.71	42,353.59	42.26 %
080-0800-5040 Health Insurance Expense	123,057.24	123,057.24	7,483.17	61,821.40	61,235.84	49.76 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	29.90	176.35	1,623.65	90.20 %
080-0800-5055 Uniform Expense	14,287.08	14,287.08	2,725.37	13,382.20	904.88	6.33 %
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	2,802.96	11,453.04	3,546.96	23.65 %
Category: E01 - Personnel Expense Total:	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
Category: E10 - Building & Grounds Exp						
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	295.68	12,127.18	22,872.82	65.35 %
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	2,696.22	22,050.93	-2,050.93	-10.25 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	15.35	1,751.47	748.49	29.94 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	41.84	374.92	4,625.08	92.50 %
080-0800-5115 Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,255.26	11,045.40	3,594.60	24.55 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	453.02	4,229.55	270.45	6.01 %
080-0800-5120 Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	769.20	3,063.44	436.56	12.47 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	0.00	908.55	2,691.45	74.76 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	86.34	1,494.69	505.31	25.27 %
080-0800-5145 Tools	12,000.00	12,000.00	1,322.80	12,629.71	-629.71	-5.25 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense						
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,769.74	50,505.22	19,494.78 27.85 %
080-0800-5210	Service & Repair - Vehicle	88,587.27	88,587.27	5,631.15	52,916.03	35,671.24 40.27 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,116.92	11,763.43	3,236.57 21.58 %
080-0800-5225	Insurance Expense - Vehicle	20,055.07	20,055.07	0.00	17,263.48	2,791.59 13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
080-0800-5240	Equipment Rental	19,500.00	200.00	0.00	0.00	200.00 100.00 %
Category: E20 - Vehicle Expense Total:		214,642.34	195,342.34	12,517.81	132,448.16	62,894.18 32.20%
Category: E30 - Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	2,094.75	3,905.25 65.09 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,005.46	21,270.88	18,729.20 46.82 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	28,853.95	140,690.55	101,757.45 41.97 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,588.73	47,727.39	52,272.69 52.27 %
080-0800-5350	Postage Expense	504.00	504.00	5.70	357.08	146.92 29.15 %
Category: E30 - Supply Expense Total:		388,952.16	388,952.16	34,453.84	212,140.65	176,811.51 45.46%
Category: E40 - Operations Expense						
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	173.47	2,926.53 94.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	130.58	3,055.41	-55.41 -1.85 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	4,443.42	-443.42 -11.09 %
080-0800-5545	Street Paving Expense	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
080-0800-5546	Street Lights Installed	227,693.38	227,693.38	3,959.27	157,394.13	70,299.25 30.87 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	15,337.16 95.81 %
Category: E40 - Operations Expense Total:		383,801.38	383,801.38	4,089.85	165,737.27	218,064.11 56.82%
Category: E55 - Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	13,750.00	0.00 0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	1,427.32 40.78 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00 100.00 %
080-0800-5571	Prof Services - Engineering	144,380.00	144,380.00	0.00	65,846.71	78,533.29 54.39 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
080-0800-5586	Prof Services - Other	241,976.98	234,476.98	16,770.08	115,304.64	119,172.34 50.82 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22 74.84 %
Category: E55 - Professional Services Total:		406,857.02	399,357.02	27,520.08	197,099.85	202,257.17 50.65%
Category: E60 - Miscellaneous Expense						
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23 -62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	0.00	3,660.86	11,804.14 76.33 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	1,320.00 100.00 %
Category: E60 - Miscellaneous Expense Total:		22,285.00	22,285.00	0.00	12,590.09	9,694.91 43.50%
Category: E80 - Fixed Assets						
080-0800-5810	Fixed Assets - Equipment	796,424.36	823,224.36	0.00	352,838.61	470,385.75 57.14 %
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	744,887.37	41,333.05	113,371.54	631,515.83 84.78 %
080-0800-5828	Projects	1,331,681.42	1,331,681.42	0.00	423,129.00	908,552.42 68.23 %
Category: E80 - Fixed Assets Total:		2,872,993.15	2,899,793.15	41,333.05	889,339.15	2,010,454.00 69.33%
Category: E90 - Construction Projects						
080-0800-5910	Projects - Overlays	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48 60.49 %
Category: E90 - Construction Projects Total:		740,170.45	740,170.45	3,220.00	292,459.97	447,710.48 60.49%
Expense Total:		6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03 57.56%
Department: 0800 - Street Surplus (Deficit):		-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31 130.42%
Fund: 080 - Street Fund Surplus (Deficit):		-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52 112.25%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
Category: E62 - Intergovernmental Tsfr						
110-0000-5626	Xfer to Other	375,000.00	375,000.00	0.00	0.00	375,000.00 100.00 %
Category: E62 - Intergovernmental Tsfr Total:		375,000.00	375,000.00	0.00	0.00	375,000.00 100.00%
Expense Total:		375,000.00	375,000.00	0.00	0.00	375,000.00 100.00%
Department: 0000 - Administration Total:		375,000.00	375,000.00	0.00	0.00	375,000.00 100.00%
Department: 0100 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
110-0100-4623	Xfer from Other Fund	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34 100.22 %
Category: R62 - Intergovernmental Tsfrs Total:		1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34 0.22%
Category: R85 - Interest Revenue						
110-0100-4855	Gain on Investment	0.00	0.00	1,778.77	4,619.71	4,619.71 0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	1,778.77	4,619.71	4,619.71 0.00%
Revenue Total:		1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05 0.68%
Department: 0100 - Administration Total:		1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05 0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05 -60.99%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
113-0100-4850	Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09 180.00 %
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	1,314.16	3,600.09	1,600.09 80.00%
Revenue Total:		2,000.00	2,000.00	1,314.16	3,600.09	1,600.09 80.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
113-0100-5626	Xfer to other fund	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09 -80.00 %
Category: E62 - Intergovernmental Tsfr Total:		2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09 -80.00%
Expense Total:		2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09 -80.00%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
114-0000-4623	Xfer from Other Fund	375,000.00	375,000.00	0.00	0.00	-375,000.00 100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		375,000.00	375,000.00	0.00	0.00	-375,000.00 100.00%
Revenue Total:		375,000.00	375,000.00	0.00	0.00	-375,000.00 100.00%
Expense						
Category: E72 - Bond Expense						
114-0000-5722	Bond Principle Pmt	1,346,000.00	1,346,000.00	0.00	1,345,884.38	115.62 0.01 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00 0.00 %
Category: E72 - Bond Expense Total:		1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62 0.01%
Category: E85 - Interest Expense						
114-0000-5850	Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00 100.00 %
Category: E85 - Interest Expense Total:		778,975.00	778,975.00	0.00	0.00	778,975.00 100.00%
Expense Total:		2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62 36.65%
Department: 0000 - Administration Surplus (Deficit):		-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62 23.08%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
114-0100-4610 Loan Proceeds	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78 %
Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0400 - Parks						
Revenue						
Category: R85 - Interest Revenue						
114-0400-4850 Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
114-0400-5626 Xfer to other fund	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56 %
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
167-0100-4610 Loan Proceeds	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58 %
Category: R10 - Taxes - Sales Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627 Xfer from Other	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45 %
Category: R62 - Intergovernmental Tsfrs Total:	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	210.96	620.61	620.61	0.00%
Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense						
Category: E72 - Bond Expense						
185-0800-5722 Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	-278,493.76	-77.36 %
185-0800-5724 Bond Fees	1,008.00	1,008.00	83.33	749.97	258.03	25.60 %
185-0800-5750 Interest Expense	278,493.76	278,493.76	0.00	0.00	278,493.76	100.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
186-0800-5626 Xfer to Other	0.00	0.00	0.00	5.74	-5.74	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Expense						
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24 %
Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	450.00	19,975.00	-25.00	0.13 %
500-0140-4568 Stormwater Rev - Residential	244,000.00	244,000.00	20,352.00	181,070.26	-62,929.74	25.79 %
500-0140-4569 Stormwater Rev - Business	44,000.00	44,000.00	3,774.00	33,748.63	-10,251.37	23.30 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0140-5622 Xfer to Fund 515	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
Expense Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-2,480.00	-1,085.90	-1,085.90	0.00%
Department: 0900 - Water						
Revenue						
Category: R50 - Sale of Services						
500-0900-4504 CAW Watershed	75,276.00	75,276.00	8,512.65	74,775.15	-500.85	0.67 %
500-0900-4532 One Time Charge	38,500.00	38,500.00	3,736.00	33,888.09	-4,611.91	11.98 %
500-0900-4536 Penalties	150,000.00	150,000.00	17,689.70	139,447.95	-10,552.05	7.03 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	600.25	8,930.00	2,401.00	136.77 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,374.40	29,931.29	-9,668.71	24.42 %
500-0900-4544 Water Misc Income	98,737.00	98,737.00	13,825.00	177,335.82	78,598.82	179.60 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,942.50	17,289.00	-14,711.00	45.97 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	765.00	20,310.00	-7,190.00	26.15 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	431,657.67	2,642,986.36	-1,680,013.64	38.86 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,225.00	22,825.00	5,825.00	134.26 %
500-0900-4561	Sales Tax Revenue	315,000.00	315,000.00	42,656.62	257,512.29	-57,487.71	18.25 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	4,190.40	-165.60	3.80 %
Category: R50 - Sale of Services Total:		5,129,498.00	5,129,498.00	526,556.39	3,430,571.35	-1,698,926.65	33.12%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	-3,427.61	37,106.62	32,106.62	742.13 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	600.00	38,118.00	3,118.00	108.91 %
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	4,500.00	1,550.00	3,000.00	-1,500.00	33.33 %
Category: R60 - Miscellaneous Revenue Total:		44,500.00	44,500.00	-1,277.61	78,224.62	33,724.62	75.79%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00 %
500-0900-4625	Xfer from Water	0.00	0.00	3,475,000.00	3,475,000.00	3,475,000.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	3,476,350.00	3,476,350.00	3,476,350.00	0.00%
Revenue Total:		5,173,998.00	5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	35.00%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	571,573.77	63,035.75	398,434.37	173,139.40	30.29 %
500-0900-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
500-0900-5010	Overtime Expense	17,217.71	17,217.71	3,130.15	21,510.50	-4,292.79	-24.93 %
500-0900-5020	FICA Expense	44,996.66	44,996.66	5,007.85	31,648.37	13,348.29	29.67 %
500-0900-5022	Unemployment Expense	780.00	780.00	0.00	474.45	305.55	39.17 %
500-0900-5025	Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %
500-0900-5030	APERS Expense	85,739.97	85,739.97	9,991.09	62,826.84	22,913.13	26.72 %
500-0900-5040	Health Insurance Expense	82,840.56	82,840.56	7,096.98	59,553.78	23,286.78	28.11 %
500-0900-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05	89.51 %
500-0900-5054	Bring Your Own Device - Phone	300.00	300.00	75.00	275.00	25.00	8.33 %
500-0900-5055	Uniform Expense	10,392.85	10,392.85	527.35	6,142.28	4,250.57	40.90 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,111.00	5,724.82	3,275.18	36.39 %
Category: E01 - Personnel Expense Total:		1,008,212.52	1,008,212.52	105,106.08	729,595.66	278,616.86	27.63%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	12,324.12	295.68	3,518.74	8,805.38	71.45 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58	97.96 %
500-0900-5110	Utilities - Electric	60,000.00	60,000.00	3,934.89	36,185.50	23,814.50	39.69 %
500-0900-5111	Utilities - Gas	2,499.96	2,499.96	30.52	1,902.54	597.42	23.90 %
500-0900-5112	Utilities - Water	300.00	300.00	24.71	220.12	79.88	26.63 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	6,477.59	1,982.41	23.43 %
500-0900-5116	Communication Exp - Cellular	15,000.00	15,000.00	908.18	8,214.10	6,785.90	45.24 %
500-0900-5120	Insurance Property	12,893.00	12,893.00	0.00	0.00	12,893.00	100.00 %
500-0900-5130	Sanitation	1,800.00	1,800.00	384.38	2,217.93	-417.93	-23.22 %
500-0900-5142	Janitorial Supplies and Main	11,500.00	11,500.00	34.06	1,520.84	9,979.16	86.78 %
500-0900-5145	Tools	12,500.04	12,500.04	0.00	12,330.70	169.34	1.35 %
Category: E10 - Building & Grounds Exp Total:		140,777.12	140,777.12	6,212.31	72,659.48	68,117.64	48.39%
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	54,000.00	7,054.90	46,216.12	7,783.88	14.41 %
500-0900-5210	Service & Repair - Vehicle	50,789.96	50,789.96	6,891.14	15,081.77	35,708.19	70.31 %
500-0900-5218	Tire Expense	12,000.00	12,000.00	332.93	4,609.92	7,390.08	61.58 %
500-0900-5225	Insurance Expense - Vehicle	7,638.47	7,638.47	0.00	6,859.62	778.85	10.20 %
Category: E20 - Vehicle Expense Total:		124,428.43	124,428.43	14,278.97	72,767.43	51,661.00	41.52%
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	5,499.96	5,499.96	638.79	3,162.26	2,337.70	42.50 %
500-0900-5322	Supplies - Operating	265,700.00	265,700.00	23,485.40	106,020.24	159,679.76	60.10 %
500-0900-5350	Postage Expense	96,000.00	96,000.00	0.92	1,861.17	94,138.83	98.06 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5360 Cost of Water from CAW	1,468,524.00	1,468,524.00	122,982.36	962,143.60	506,380.40	34.48 %
Category: E30 - Supply Expense Total:	1,835,723.96	1,835,723.96	147,107.47	1,073,187.27	762,536.69	41.54%
Category: E40 - Operations Expense						
500-0900-5475 Credit Card Fees	106,380.00	106,380.00	17,893.74	102,241.65	4,138.35	3.89 %
500-0900-5480 Dues & Subscriptions	33,492.00	33,492.00	2,906.95	20,646.42	12,845.58	38.35 %
500-0900-5515 Elections or Permit Fee Exp	0.00	0.00	41,318.40	41,318.40	-41,318.40	0.00 %
500-0900-5530 Safety Program	1,500.00	1,500.00	89.16	2,348.24	-848.24	-56.55 %
500-0900-5535 Sales Tax Expense	315,000.00	315,000.00	29,948.76	209,611.03	105,388.97	33.46 %
Category: E40 - Operations Expense Total:	456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	17.57%
Category: E55 - Professional Services						
500-0900-5550 Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	335.84	1,664.16	83.21 %
500-0900-5571 Prof Services - Engineering	16,644.00	16,644.00	0.00	0.00	16,644.00	100.00 %
500-0900-5586 Prof Services - Other	82,362.08	82,362.08	10,283.90	51,969.56	30,392.52	36.90 %
500-0900-5589 Prof Services - Printing	0.00	0.00	175.00	175.00	-175.00	0.00 %
Category: E55 - Professional Services Total:	108,406.08	108,406.08	17,858.90	59,880.40	48,525.68	44.76%
Category: E60 - Miscellaneous Expense						
500-0900-5600 Miscellaneous Expense	1,000.00	1,000.00	63,921.05	64,858.26	-63,858.26	-6,385.83 %
500-0900-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	8,506.19	-1,506.19	-21.52 %
500-0900-5608 Software - New & Renewals	38,110.00	38,110.00	0.00	8,329.31	29,780.69	78.14 %
500-0900-5614 Copiers & Maintenance	8,320.00	8,320.00	0.00	189.54	8,130.46	97.72 %
Category: E60 - Miscellaneous Expense Total:	54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	-50.44%
Category: E62 - Intergovernmental Tsfr						
500-0900-5624 Xfer to Water	3,500,000.00	3,500,000.00	195,833.50	3,208,336.00	291,664.00	8.33 %
500-0900-5626 Xfer to Other	0.00	0.00	100,193.80	100,193.80	-100,193.80	0.00 %
500-0900-5629 Xfer to Water Impact	35,000.00	35,000.00	5,250.00	37,518.00	-2,518.00	-7.19 %
Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	5.35%
Category: E72 - Bond Expense						
500-0900-5724 Bond Fees	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04 %
Category: E72 - Bond Expense Total:	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04%
Category: E80 - Fixed Assets						
500-0900-5816 Capital Assets- Infrastructure	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28 %
500-0900-5821 Capital Other Equipment	0.00	0.00	110,977.00	110,977.00	-110,977.00	0.00 %
Category: E80 - Fixed Assets Total:	499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	18.08%
Category: E85 - Interest Expense						
500-0900-5850 Interest Expense	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00%
Expense Total:	7,812,258.82	7,812,258.82	869,511.94	6,318,201.73	1,494,057.09	19.12%
Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552 Sales - Wastewater	5,563,787.00	5,563,787.00	562,180.08	3,906,256.41	-1,657,530.59	29.79 %
500-0950-4558 Sales - WW Connections	13,750.00	13,750.00	600.00	12,050.00	-1,700.00	12.36 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	562,780.08	3,918,306.41	-1,659,230.59	29.75%
Category: R60 - Miscellaneous Revenue						
500-0950-4600 Miscellaneous Revenue	100.00	100.00	0.00	35.80	-64.20	64.20 %
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	4,700.00	42,150.00	-7,850.00	15.70 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	4,700.00	42,185.80	-7,914.20	15.80%
Revenue Total:	5,627,637.00	5,627,637.00	567,480.08	3,960,492.21	-1,667,144.79	29.62%
Expense						
Category: E60 - Miscellaneous Expense						
500-0950-5600 Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75 %
Category: E60 - Miscellaneous Expense Total:	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	229,166.50	3,741,664.00	322,336.00 7.93 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	5,000.00	38,300.00	11,700.00 23.40 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	234,166.50	3,779,964.00	334,036.00 8.12%
	Expense Total:	4,210,000.00	4,210,000.00	244,646.12	3,862,759.54	347,240.46 8.25%
	Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	322,833.96	97,732.67	-1,319,904.33 93.11%
	Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83 162.56%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Revenue						
Category: R60 - Miscellaneous Revenue						
510-0900-4600	Miscellaneous Revenue	100.00	100.00	112.89	112.89	12.89 112.89 %
	Category: R60 - Miscellaneous Revenue Total:	100.00	100.00	112.89	112.89	12.89 12.89%
Category: R62 - Intergovernmental Tsfrs						
510-0900-4625	Xfer from Water	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00 100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00 100.00%
	Revenue Total:	3,500,100.00	3,500,100.00	-3,262,387.11	112.89	-3,499,987.11 100.00%
Expense						
Category: E40 - Operations Expense						
510-0900-5515	Elections or Permit Fee Exp	45,000.00	45,000.00	-41,318.40	0.00	45,000.00 100.00 %
	Category: E40 - Operations Expense Total:	45,000.00	45,000.00	-41,318.40	0.00	45,000.00 100.00%
Category: E62 - Intergovernmental Tsfr						
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	97,000.00	-76,677.34	0.00	97,000.00 100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	97,000.00	97,000.00	-76,677.34	0.00	97,000.00 100.00%
Category: E80 - Fixed Assets						
510-0900-5821	Other Equipment	133,170.00	133,170.00	-110,977.00	0.00	133,170.00 100.00 %
510-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
	Category: E80 - Fixed Assets Total:	633,170.00	633,170.00	-110,977.00	0.00	633,170.00 100.00%
Category: E85 - Interest Expense						
510-0900-5850	Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00 100.00 %
	Category: E85 - Interest Expense Total:	180,665.00	180,665.00	0.00	0.00	180,665.00 100.00%
	Expense Total:	955,835.00	955,835.00	-228,972.74	0.00	955,835.00 100.00%
	Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11 100.00%
Department: 0950 - Wastewater						
Revenue						
Category: R60 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16 0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	192,453.31	195,062.16	195,062.16 0.00%
Category: R62 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00 14.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00 14.49%
	Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84 9.69%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	94,575.32	574,085.86	582,218.95 50.35 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73 25.00 %
510-0950-5010	Overtime Expense	70,000.00	70,000.00	10,725.16	68,541.70	1,458.30 2.08 %
510-0950-5020	FICA Expense	94,162.76	94,162.76	7,946.95	48,317.56	45,845.20 48.69 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	474.63	785.37 62.33 %
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40 1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	16,132.01	98,371.18	93,404.97 48.71 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,501.15	99,007.25	104,834.91 51.43 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	713.75	486.25 40.52 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00	58.33 %
510-0950-5055	Uniform Expense	19,140.63	19,140.63	2,186.25	11,413.96	7,726.67	40.37 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	410.00	2,114.71	2,885.29	57.71 %
Category: E01 - Personnel Expense Total:		1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	3,665.84	16,520.87	12,914.21	43.87 %
510-0950-5110	Utilities - Electric	348,000.00	348,000.00	30,056.38	308,698.15	39,301.85	11.29 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.53	1,903.84	1,096.16	36.54 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	24.71	220.11	84,079.89	99.74 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	722.89	6,485.26	1,974.74	23.34 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	822.87	7,420.97	9,379.03	55.83 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00	100.00 %
510-0950-5130	Sanitation	85,000.00	85,000.00	741.94	52,088.69	32,911.31	38.72 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	0.00	893.38	1,422.62	61.43 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83 %
Category: E10 - Building & Grounds Exp Total:		620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	59,400.00	7,717.60	53,227.36	6,172.64	10.39 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	161.31	33,792.06	42,455.94	55.68 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	401.94	7,321.97	2,398.03	24.67 %
510-0950-5225	Insurance Expense - Vehicle	11,968.61	11,968.61	0.00	10,728.15	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	2,276.96	2,496.72	2,003.28	44.52 %
Category: E20 - Vehicle Expense Total:		161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	4,776.96	38.42	1,687.81	3,089.15	64.67 %
510-0950-5322	Supplies - Operating	425,438.65	425,438.65	28,664.31	175,965.77	249,472.88	58.64 %
510-0950-5324	Supplies - Chemicals	231,471.00	231,471.00	53,084.24	223,352.55	8,118.45	3.51 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	1,297.34	25,287.19	20,684.81	44.99 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	250.00	20.02	23,979.98	99.92 %
Category: E30 - Supply Expense Total:		731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,278.00	18,936.50	17,843.50	48.51 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	784.20	9,843.92	8,520.08	46.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	54.52	2,695.28	1,304.72	32.62 %
510-0950-5541	Outside Contractors- I & I	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:		224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	0.00	335.84	2,664.16	88.81 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	24,187.66	68,915.04	684.96	0.98 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	525.00	1,750.00	5,750.00	76.67 %
Category: E55 - Professional Services Total:		89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
Category: E60 - Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	0.00	8,329.43	45,410.57	84.50 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.53	8,130.47	97.72 %
Category: E60 - Miscellaneous Expense Total:		66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
Category: E62 - Intergovernmental Tsfr Total:		120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense						
510-0950-5724 Bond Fees	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22 %
Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
Category: E80 - Fixed Assets						
510-0950-5810 Fixed Assets - Equipment	783,000.00	783,000.00	63,170.00	93,772.35	689,227.65	88.02 %
510-0950-5816 Fixed Assets - Infrastructure	2,788,280.86	2,788,280.86	55,091.36	329,793.48	2,458,487.38	88.17 %
510-0950-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
Category: E85 - Interest Expense						
510-0950-5850 Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51 %
Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-49,948.09	915,998.39	5,165,376.02	121.56%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
515-0140-4623 Xfer from Other Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
515-0140-4625 Xfer from Water Revenue Fund	308,000.00	308,000.00	32,306.00	241,129.79	-66,870.21	21.71 %
Category: R62 - Intergovernmental Tsfrs Total:	808,000.00	808,000.00	32,306.00	241,129.79	-566,870.21	70.16%
Category: R64 - Reimbursement						
515-0140-4640 Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
Category: R85 - Interest Revenue						
515-0140-4850 Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
Expense						
Category: E80 - Fixed Assets						
515-0140-5816 Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78 %
Category: E80 - Fixed Assets Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625 Xfer from Water	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Revenue						
Category: R85 - Interest Revenue						
535-0950-4850	Interest Revenue	0.00	0.00	0.19	1.76	1.76 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.19	1.76	1.76 0.00%
	Revenue Total:	0.00	0.00	0.19	1.76	1.76 0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76 0.00%
	Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76 0.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	32,268.00	-2,732.00 7.81 %
	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	32,268.00	-2,732.00 7.81%
Category: R85 - Interest Revenue						
550-0900-4850	Interest Revenue	0.00	0.00	1.85	15.66	15.66 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1.85	15.66	15.66 0.00%
	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34 7.76%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34 7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34 7.76%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00 23.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00 23.40%
Category: R85 - Interest Revenue						
555-0950-4850	Interest Revenue	0.00	0.00	2.17	18.64	18.64 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2.17	18.64	18.64 0.00%
	Revenue Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36 23.36%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36 23.36%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36 23.36%
Fund: 560 - Salem Royalty						
Department: 0900 - Water						
Revenue						
Category: R85 - Interest Revenue						
560-0900-4850	Interest Revenue	0.00	0.00	0.00	1.79	1.79 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	1.79 0.00%
	Revenue Total:	0.00	0.00	0.00	1.79	1.79 0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
560-0900-5624	Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00 0.00%
	Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00 0.00%
	Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79 0.00%
	Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79 0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623 Xfer from Other Fund	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33 %
Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense						
Category: E62 - Intergovernmental Tsfr						
604-0000-5626 Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21 %
Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00%
Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	90.98%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850 Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850 Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600 Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52	143.35%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
Expense						
E01 - Personnel Expense	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
E10 - Building & Grounds Exp	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
E20 - Vehicle Expense	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
E30 - Supply Expense	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
E40 - Operations Expense	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
E55 - Professional Services	126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
E60 - Miscellaneous Expense	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
E68 - Donation Expense	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
E80 - Fixed Assets	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
E60 - Miscellaneous Expense	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
E80 - Fixed Assets	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0110 - Information Technology Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	0.00	-64,000.00	0.00	72,290.17	136,290.17	212.95%
R20 - Licenses Permits & Fees	474,650.00	436,150.00	16,816.55	369,118.32	-67,031.68	15.37%
R60 - Miscellaneous Revenue	11,850.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
Revenue Total:	486,500.00	383,000.00	16,816.55	444,735.46	61,735.46	16.12%
Expense						
E01 - Personnel Expense	562,924.13	562,924.13	61,963.22	392,735.07	170,189.06	30.23%
E10 - Building & Grounds Exp	8,574.00	8,574.00	769.55	5,696.56	2,877.44	33.56%
E20 - Vehicle Expense	11,599.57	11,599.57	920.28	9,584.16	2,015.41	17.37%
E30 - Supply Expense	4,000.00	4,000.00	27.59	1,955.92	2,044.08	51.10%
E40 - Operations Expense	42,300.00	42,300.00	1,396.36	37,559.82	4,740.18	11.21%
E55 - Professional Services	52,700.00	62,700.00	3,152.30	18,963.32	43,736.68	69.76%
E60 - Miscellaneous Expense	41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	736,072.70	746,072.70	69,410.63	479,600.27	266,472.43	35.72%
Department: 0120 - Planning & Development Surplus (Deficit):	-249,572.70	-363,072.70	-52,594.08	-34,864.81	328,207.89	90.40%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
E10 - Building & Grounds Exp	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
E20 - Vehicle Expense	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
E30 - Supply Expense	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
E80 - Fixed Assets	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense						
E01 - Personnel Expense	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
E10 - Building & Grounds Exp	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
E20 - Vehicle Expense	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
E30 - Supply Expense	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
E40 - Operations Expense	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
E55 - Professional Services	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
E60 - Miscellaneous Expense	13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
E72 - Bond Expense	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
E80 - Fixed Assets	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
E85 - Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
Expense						
E01 - Personnel Expense	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
E30 - Supply Expense	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
Expense						
E01 - Personnel Expense	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
E10 - Building & Grounds Exp	3,526.00	3,526.00	56.10	2,017.22	1,508.78	42.79%
E20 - Vehicle Expense	24,633.39	24,633.39	2,572.33	23,220.10	1,413.29	5.74%
E30 - Supply Expense	600.00	600.00	0.00	154.48	445.52	74.25%
E40 - Operations Expense	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
E55 - Professional Services	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
E72 - Bond Expense	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
E85 - Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense						
E01 - Personnel Expense	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
E10 - Building & Grounds Exp	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
E30 - Supply Expense	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
E80 - Fixed Assets	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
E80 - Fixed Assets	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
R33 - Rental Fees	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
R36 - Park Program Fees	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
R50 - Sale of Services	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
R74 - Sponsorships	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense						
E01 - Personnel Expense	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
E10 - Building & Grounds Exp	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
E20 - Vehicle Expense	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
E30 - Supply Expense	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
E40 - Operations Expense	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
E55 - Professional Services	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
E80 - Fixed Assets	81,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92%
Expense Total:	1,675,005.48	1,660,005.48	149,550.72	1,415,108.47	244,897.01	14.75%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-777,510.48	-114,096.72	-929,136.42	-151,625.94	-19.50%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%
E80 - Fixed Assets	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
R66 - Sale of Equipment	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	24.45%
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
E10 - Building & Grounds Exp	177,017.14	198,917.14	13,416.05	117,687.39	81,229.75	40.84%
E20 - Vehicle Expense	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
E30 - Supply Expense	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
E40 - Operations Expense	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
E55 - Professional Services	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
E80 - Fixed Assets	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%
E85 - Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
Expense Total:	4,847,370.48	4,869,270.48	464,709.39	3,339,828.77	1,529,441.71	31.41%
Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,138,860.48	-156,921.84	-521,627.29	617,233.19	54.20%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense						
E30 - Supply Expense	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Expense Total:	20,026.71	59,626.71	2,614.22	15,953.34	43,673.37	73.24%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	-4,626.71	-1,646.93	18,487.14	23,113.85	499.57%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	-175.74	22.53%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
E10 - Building & Grounds Exp	125,612.11	129,612.11	9,934.52	85,643.61	43,968.50	33.92%
E20 - Vehicle Expense	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
E30 - Supply Expense	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
E40 - Operations Expense	11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
E55 - Professional Services	13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
E60 - Miscellaneous Expense	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%
E70 - Grant Expense	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
E72 - Bond Expense	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
E80 - Fixed Assets	840,780.58	1,039,978.58	430,541.89	954,617.10	85,361.48	8.21%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
Expense Total:	5,927,140.89	6,130,338.89	876,458.53	4,713,668.14	1,416,670.75	23.11%
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,574,274.89	-27,852.89	-2,846,566.53	1,727,708.36	37.77%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
E10 - Building & Grounds Exp	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
E55 - Professional Services	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Department: 0700 - Code Enforcement						
Revenue						
R10 - Taxes - Sales	64,000.00	0.00	0.00	0.00	0.00	0.00%
R20 - Licenses Permits & Fees	40,620.00	0.00	0.00	0.00	0.00	0.00%
R60 - Miscellaneous Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	105,620.00	0.00	0.00	0.00	0.00	0.00%
Expense						
E55 - Professional Services	10,000.00	0.00	-32.30	-32.30	32.30	0.00%
E60 - Miscellaneous Expense	68,924.50	0.00	0.00	0.00	0.00	0.00%
Expense Total:	78,924.50	0.00	-32.30	-32.30	32.30	0.00%
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	0.00	32.30	32.30	32.30	0.00%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88	86.68%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%
R85 - Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.75	76,465.50%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
R85 - Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73%
Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11%
Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Expense						
E62 - Intergovernmental Tsfr	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
R85 - Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense						
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	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	22,260.96	217,780.02	-183,469.98	45.72%
Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%
Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30	4,458.30	4,458.30%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
R85 - Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
Expense						
E60 - Miscellaneous Expense	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
R85 - Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense						
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
R85 - Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.32%
Expense						
E40 - Operations Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Expense Total:	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
R85 - Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%
Expense						
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%
R85 - Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
R85 - Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97	1,243.97	12,439.70%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00%
Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40%
Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense						
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98	17.03%
E10 - Building & Grounds Exp	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
E20 - Vehicle Expense	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
E30 - Supply Expense	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
E40 - Operations Expense	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
E55 - Professional Services	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
R15 - Taxes - Property	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
R60 - Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense						
E01 - Personnel Expense	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
E10 - Building & Grounds Exp	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
E20 - Vehicle Expense	214,642.34	195,342.34	12,517.81	132,448.16	62,894.18	32.20%
E30 - Supply Expense	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
E40 - Operations Expense	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
E55 - Professional Services	406,857.02	399,357.02	27,520.08	197,099.85	202,257.17	50.65%
E60 - Miscellaneous Expense	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
E80 - Fixed Assets	2,872,993.15	2,899,793.15	41,333.05	889,339.15	2,010,454.00	69.33%
E90 - Construction Projects	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
R85 - Interest Revenue	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense						
E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
R85 - Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00%
Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense						
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	5.74	-5.74	0.00%
Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E90 - Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
Expense Total:	308,000.00	308,000.00	27,056.00	235,879.79	72,120.21	23.42%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-2,480.00	-1,085.90	-1,085.90	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,129,498.00	5,129,498.00	526,556.39	3,430,571.35	-1,698,926.65	33.12%
R60 - Miscellaneous Revenue	44,500.00	44,500.00	-1,277.61	78,224.62	33,724.62	75.79%
R62 - Intergovernmental Tsfrs	0.00	0.00	3,476,350.00	3,476,350.00	3,476,350.00	0.00%
Revenue Total:	5,173,998.00	5,173,998.00	4,001,628.78	6,985,145.97	1,811,147.97	35.00%
Expense						
E01 - Personnel Expense	1,008,212.52	1,008,212.52	105,106.08	729,595.66	278,616.86	27.63%
E10 - Building & Grounds Exp	140,777.12	140,777.12	6,212.31	72,659.48	68,117.64	48.39%
E20 - Vehicle Expense	124,428.43	124,428.43	14,278.97	72,767.43	51,661.00	41.52%
E30 - Supply Expense	1,835,723.96	1,835,723.96	147,107.47	1,073,187.27	762,536.69	41.54%
E40 - Operations Expense	456,372.00	456,372.00	92,157.01	376,165.74	80,206.26	17.57%
E55 - Professional Services	108,406.08	108,406.08	17,858.90	59,880.40	48,525.68	44.76%
E60 - Miscellaneous Expense	54,430.00	54,430.00	63,921.05	81,883.30	-27,453.30	-50.44%
E62 - Intergovernmental Tsfr	3,535,000.00	3,535,000.00	301,277.30	3,346,047.80	188,952.20	5.35%
E72 - Bond Expense	48,999.96	48,999.96	3,694.39	33,788.27	15,211.69	31.04%
E80 - Fixed Assets	499,908.75	499,908.75	110,977.00	409,529.11	90,379.64	18.08%
E85 - Interest Expense	0.00	0.00	6,921.46	62,697.27	-62,697.27	0.00%
Expense Total:	7,812,258.82	7,812,258.82	869,511.94	6,318,201.73	1,494,057.09	19.12%
Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	3,132,116.84	666,944.24	3,305,205.06	125.28%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	562,780.08	3,918,306.41	-1,659,230.59	29.75%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	4,700.00	42,185.80	-7,914.20	15.80%
Revenue Total:	5,627,637.00	5,627,637.00	567,480.08	3,960,492.21	-1,667,144.79	29.62%
Expense						
E60 - Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	234,166.50	3,779,964.00	334,036.00	8.12%
Expense Total:	4,210,000.00	4,210,000.00	244,646.12	3,862,759.54	347,240.46	8.25%
Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	322,833.96	97,732.67	-1,319,904.33	93.11%
Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83	162.56%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Revenue						
R60 - Miscellaneous Revenue	100.00	100.00	112.89	112.89	12.89	12.89%
R62 - Intergovernmental Tsfrs	3,500,000.00	3,500,000.00	-3,262,500.00	0.00	-3,500,000.00	100.00%
Revenue Total:	3,500,100.00	3,500,100.00	-3,262,387.11	112.89	-3,499,987.11	100.00%
Expense						
E40 - Operations Expense	45,000.00	45,000.00	-41,318.40	0.00	45,000.00	100.00%
E62 - Intergovernmental Tsfr	97,000.00	97,000.00	-76,677.34	0.00	97,000.00	100.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	633,170.00	633,170.00	-110,977.00	0.00	633,170.00	100.00%
E85 - Interest Expense	180,665.00	180,665.00	0.00	0.00	180,665.00	100.00%
Expense Total:	955,835.00	955,835.00	-228,972.74	0.00	955,835.00	100.00%
Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	-3,033,414.37	112.89	-2,544,152.11	100.00%
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	192,453.31	195,062.16	195,062.16	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	404,953.31	3,670,062.16	-393,937.84	9.69%
Expense						
E01 - Personnel Expense	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
E10 - Building & Grounds Exp	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
E20 - Vehicle Expense	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
E30 - Supply Expense	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
E40 - Operations Expense	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
E55 - Professional Services	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
E60 - Miscellaneous Expense	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
E80 - Fixed Assets	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
E85 - Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-49,948.09	915,998.39	5,165,376.02	121.56%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91	153.73%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R62 - Intergovernmental Tsfrs	808,000.00	808,000.00	32,306.00	241,129.79	-566,870.21	70.16%
R64 - Reimbursement	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	958,000.00	958,000.00	32,311.34	391,177.72	-566,822.28	59.17%
Expense						
E80 - Fixed Assets	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85	110.85%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Revenue Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43	7.89%
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
R85 - Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00%
Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	5,000.00	38,300.00	-11,700.00	23.40%
R85 - Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00%
Revenue Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36	23.36%
Fund: 560 - Salem Royalty						
Department: 0900 - Water						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense						
E62 - Intergovernmental Tsfr	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
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	423,611.54	-151,388.46	26.33%
R85 - Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense						
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00%
Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	90.98%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00%
Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52	143.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-2,292,649.20	-2,682,542.70	47,567.65	-357,238.82	2,325,303.88
002 - Sales Tax Fund	250.00	250.00	53,010.19	191,413.75	191,163.75
003 - Franchise Fees Fund	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38
005 - Designated Tax Fund	700.00	700.00	53,003.93	189,825.94	189,125.94
007 - Investment Account	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77
020 - Animal Control Donation	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	4,358.30	4,358.30	4,458.30
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56
045 - Park 1/8 SalesTax O & M	30.00	30.00	6,625.35	23,918.34	23,888.34
051 - Fire 833 of 1991 Fire	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65
055 - Fire 3/8 SalesTax	100.00	100.00	19,874.69	71,742.69	71,642.69
061 - Act 918 of 1983 Police	0.00	0.00	1,343.08	12,087.37	12,087.37
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	407.83	1,253.97	1,243.97
066 - Federal Drug Control	0.00	0.00	0.24	2.18	2.18
068 - State Drug Control	0.00	0.00	0.19	1.73	1.73
080 - Street Fund	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52
110 - Special Redemp - 2016 Bonc	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36
167 - 2022 Amend 78	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94
186 - Street Bond 2016 DSR	0.00	0.00	512.74	1,356.17	1,356.17
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76
500 - Water Fund	-1,220,623.82	-1,220,623.82	3,452,470.80	763,591.01	1,984,214.83
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	-3,083,362.46	916,111.28	2,621,223.91
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	32,311.34	68,968.42	704,414.85
525 - Depreciation - WW	217,000.00	217,000.00	23,516.46	199,887.57	-17,112.43
535 - Sub-Div Impact WW	0.00	0.00	0.19	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	1.85	32,283.66	-2,716.34
555 - Impact - WW	50,000.00	50,000.00	5,002.17	38,318.64	-11,681.36
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	414.02	1,099.68	1,099.68
700 - A/P Tax Commission	-232,000.00	-232,000.00	76.65	778.07	232,778.07
Report Surplus (Deficit):	-7,859,432.08	-8,249,325.58	678,361.14	3,575,709.94	11,825,035.52