



Financial Statements
December 2022



General - Executive Summary Revenue & Expenditures

December 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,197,585	17,197,585	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	1,675,005	18,207,913	1,010,328	(1,010,328)
Administration	6,987,736	6,987,736	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175	710,868	638,550	7,188,722	200,986	(200,986)
Community Development	590,000	590,000	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926	37,636	34,119	564,417	(25,583)	25,583
Animal Control	629,334	629,334	51,599	51,421	51,251	53,969	53,871	51,457	52,682	53,840	52,972	53,775	53,096	53,096	631,871	2,537	(2,537)
Court	743,420	743,420	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558	46,749	30,751	693,864	(49,556)	49,556
Parks	2,374,621	2,374,621	151,482	140,980	174,038	224,479	210,839	238,741	178,766	171,132	151,178	218,967	176,741	350,491	2,388,834	14,213	(14,213)
Fire	3,785,410	3,785,410	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483	320,528	317,223	3,805,876	20,466	(20,466)
Police	2,087,064	2,087,064	123,782	125,865	197,362	131,292	277,126	225,988	123,782	137,269	1,064,503	146,061	130,523	250,776	2,934,329	847,265	(847,265)
Total Revenues	17,197,585	17,197,585	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	1,675,005	18,207,913	1,010,328	(1,010,328)
Expenditures:																	
General	19,952,433	19,952,433	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065	1,488,949	18,425,888	1,526,545	1,526,545
Administration	1,561,316	1,561,316	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,982	198,700	376,956	(86,676)	119,177	1,372,059	189,256	189,256
Community Development	746,073	746,073	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172	53,613	56,655	645,009	101,064	101,064
Animal Control	862,396	862,396	40,580	45,631	47,392	70,929	53,884	50,957	52,574	53,706	57,755	94,742	63,861	61,662	693,684	168,712	168,712
Court	509,826	509,826	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596	39,966	42,637	517,593	(7,756)	(7,756)
Parks	3,594,763	3,594,763	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	298,775	282,761	315,855	408,498	3,717,143	(122,380)	(122,380)
Fire	4,928,897	4,928,897	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,865	467,324	220,827	380,305	399,735	4,356,649	572,248	572,248
Police	7,749,163	7,749,163	828,693	443,673	493,473	669,538	457,110	464,290	481,075	799,423	1,012,139	520,622	559,140	400,585	7,123,761	625,402	625,402
Total Expenditures	19,952,433	19,952,433	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065	1,488,949	18,425,888	1,526,545	1,526,545
Excess (Deficit) of Revenues over Expenditures	(2,754,848)	(2,754,848)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)	47,568	(197,545)	150,755	186,056	(217,975)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,441,143	4,441,143	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	341,558	4,365,407	(75,736)	75,736
Total Revenues	4,441,143	4,441,143	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154	341,558	4,365,407	(75,736)	75,736
Expenditures:																	
Street	6,729,965	6,729,965	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062	809,866	4,716,328	2,013,637	2,013,637
Total Expenditures	6,729,965	6,729,965	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062	809,866	4,716,328	2,013,637	2,013,637
Excess (Deficit) of Revenues over Expenditures	(2,288,822)	(2,288,822)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065	52,872	(208,102)	45,092	(468,308)	(350,920)		



Water/Wastewater - Executive Summary Revenue & Expenditures

December 2022

	Annual Budget	YTD Budget	December 2022												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
Revenues:			1,684,302	1,909,544	1,348,179	1,720,406	1,800,501	1,831,539	2,009,360	1,824,827	1,852,773	998,344	3,175,621	947,556	21,102,953	2,303,279	(6,639)
R50 Sales of Services	11,015,035	10,087,115	717,704	789,375	799,565	745,937	842,063	826,177	894,396	854,540	1,113,912	904,512	(43,973)	792,012	9,236,222	(860,894)	1,778,813
R60 Misc Rev	94,700	86,808	17,039	3,200	20,911	5,948	49,284	7,700	10,257	199,303	3,625	3,165,862	3,165,862	(61,506)	3,426,882	3,340,073	(3,332,182)
R62 Intergovernmental	9,249,000	8,478,250	949,544	1,116,956	527,677	969,150	952,388	955,874	956,853	959,398	538,682	90,207	51,502	214,978	8,283,211	(195,039)	965,789
20 Interest Rev/Reimb	150,000	137,500	16	13	27	60	103	203	150,411	631	875	0	2,230	2,071	156,639	19,139	(6,639)
Total Revenues	20,508,735	18,799,674	1,684,302	1,909,544	1,348,179	1,720,406	1,800,501	1,831,539	2,009,360	1,824,827	1,852,773	998,344	3,175,621	947,556	21,102,953	2,303,279	(6,639)
Expenditures:			197,690	158,305	157,870	244,360	183,860	185,339	188,036	202,479	263,714	173,506	231,087	208,506	2,394,762	303,052	548,308
E01 Personnel Cost	2,943,070	2,697,814	46,864	62,511	51,668	57,533	45,231	63,239	62,760	45,350	42,277	64,947	208,106	74,689	825,176	(127,584)	(64,166)
E10 Building & Ground Exp	761,009	697,592	24,255	13,020	15,666	30,980	16,877	22,959	14,956	16,784	24,837	26,536	53,293	32,571	292,734	(30,324)	(6,469)
E20 Vehicle Expense	2,867,383	2,353,434	144,733	149,426	150,424	134,491	158,822	174,659	166,471	189,741	230,442	176,211	174,511	285,274	2,135,211	218,223	432,171
E30 Supply Expense	725,516	665,056	43,694	34,746	40,842	29,620	44,733	40,812	43,390	75,869	53,955	24,710	83,536	95,251	569,138	95,918	156,378
E40 Operations Expense	197,906	181,414	350	6,658	32,113	10,406	10,388	10,934	383	17,079	49,972	58,708	(28,373)	52,663	221,279	(39,865)	(23,373)
E55 Professional Services	259,645	238,008	8,967	20,605	11,832	13,815	8,591	54,086	18,666	10,258	13,593	167,964	(185,301)	(55,826)	87,250	150,758	172,395
E60 Miscellaneous	8,749,000	8,019,917	898,034	1,065,447	476,188	917,641	900,878	954,923	905,343	907,889	485,822	57,833	122,628	668,668	8,381,273	(361,356)	367,727
E62 Intergovernmental	118,000	108,167	9,138	9,138	9,138	9,138	8,830	8,830	8,830	8,830	8,830	8,663	8,684	8,518	106,567	1,599	11,433
E72 Bond Expense	6,797,806	6,231,322	13,462	43,084	54,413	61,206	292,458	298,050	196,028	78,342	118,261	77,290	305,737	881,388	2,419,719	3,811,603	4,378,087
E80 Fixed Assets	407,473	373,517	15,030	15,030	15,030	15,030	14,799	14,799	14,799	14,799	14,799	14,799	14,565	16,701	180,177	193,339	227,296
E85 Interest Expense	23,813,073	21,828,650	1,402,219	1,577,971	1,015,144	1,524,221	1,685,470	1,828,628	1,619,662	1,567,419	1,306,502	851,166	988,484	2,246,402	17,613,286	4,215,364	6,199,787
Total Expenditures	(3,304,338)	(3,028,976)	282,084	331,574	333,035	196,186	115,031	2,911	389,698	257,409	546,271	147,178	2,187,138	(1,298,846)	3,489,667		
Excess (Deficit) of Revenues over Expenditures	17,204,397	15,770,700	1,402,219	1,577,971	1,015,144	1,524,221	1,685,470	1,828,628	1,619,662	1,567,419	1,306,502	851,166	988,484	2,246,402	17,613,286	4,215,364	6,199,787
Rev over Exp w/out Fixed Assets %	17%	17%	-18%	20%	29%	15%	22.03%	16%	29%	18%	36%	22%	79%	-44%	28%		
* Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510																	
ACA 14-403-506 (2019)																	
Bond Liabilities			51,510	51,510	51,510	51,510	51,510	952	51,510	51,510	52,860	32,374	(71,126)	(473,689)	(98,062)		
Enterprise Water/WW			110,749	110,749	110,749	110,749	110,749	110,749	110,749	110,749	110,749	110,749	110,749	110,749	110,749		
2011 500-0900-2907/2906 DeGray Water	4,494,889	4,494,889	26,936	26,936	26,936	26,936	27,171	27,171	27,171	27,171	27,171	27,171	27,289	27,289	110,749		
2012 510-0000-2906/2909 - WW	6,071,222	6,071,222	34,825	34,825	34,825	34,825	35,129	35,129	35,129	35,129	35,129	35,129	35,281	35,281	4,169,540		
2017 510-5000-0000-2905/29 Water/WW	3,395,000	3,395,000	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	5,650,585		
Added to or taken out of Savings in Total, Utilities	177,406	226,896	177,406	226,896	228,357	91,508	9,814	(102,306)	284,480	152,192	441,054	41,961	2,081,651	(1,404,333)	2,228,679		
Governmental			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	8,590,000		
2016 185/186/003 Franchise/Street	8,950,000	8,950,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
2016 187/114 estimate Street - open	21,295,000	21,295,000	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	20,595,004		
			44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	44,316,860	41,995,877		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,758	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,153,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	163,579	1,794	910,657
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	11.19%	0.12%	5.15%

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

1% GF	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	541,635	491,278	6,193,208
1/8 Parks	63,595	71,623	56,307	54,101	66,964	64,011	66,393	69,141	68,481	64,420	67,704	61,410	774,151
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	193,259	203,113	184,229	2,322,453
4/8 Bond	254,382	286,491	225,226	216,405	267,858	256,046	265,572	276,565	273,923	257,679	270,817	245,639	3,096,604
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	54,163	49,128	619,321
Parks 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	54,163	49,128	619,321
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	135,409	122,819	1,548,302
Police 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	135,409	122,819	1,548,302
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	164,354	154,608	162,490	147,383	1,857,962
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
Divided by 3	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	541,635	491,278	6,193,208
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	52,985	20,497	46,774	(3,583)	254,876

*below \$65000 estimate needed divided by 12

Placeholder for using	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
-----------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------

coverage to cover Animal Control New Facility Design, \$65K over the year



December 2022

Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M

Funds:	Gen Operating Acct	5,799,013	Days	Administration	ACA 14-403-506
001			142	0	Liabilities/Donations
002	Sales Tax Fund	3,232,964	79	332,541	1,808
005	Designated Tax	1,742,688	43	216,562	45,284
		10,774,665	264	490,474	0
		(219,351)	-5	703,111	217
		(420,983)	-10	1,742,688	31
	Springhill Fire Department (see details below)	(678,110)	-17		
	Emergency Telephone Service (See details below)	(134,063)	-3		
	Rolled Expenses from 2022 (\$463K) Capital	(88,590)	-2		
	Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K				
	Placeholder for General Ledger Software updated 12/31/22	9,233,568	226		
				GF Totals	

Designated Divided into Depts

84063

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)	\$ 52,889		2022 Revenue (Act 001-0610-4650)	\$ 315,884
2022 Expenses (Act 001-0510-5XXX all)	\$ 18,754		2022 Expenses (Act 001-0610-5650)	\$ 266,530
Current Balance as of this report ending date	\$ 219,351		Current Balance as of this report ending date	\$ 420,983
				\$104K owed on Consoles PO 2021004685
				Updated paid thru 12/31/2022
				\$ 316,983

Street

120 days cash = \$1.6M updated 2/2/22	Operating Acct	2,868,570	Budgeted Stormwater Projects include:	Dogwood
080	Designated Tax	606,014		Augusta Cove
005	Capital	3,474,584		Northlake
		3,285,664		Unfunded
515	Stormwater Cap Cash	914,536		Cambridge
	Rolled Pos and Encumbrances	2,438,322		Hilldale/Owen
	Difference	(1,523,787)		Crossing Loop
				Hanover
				Remington
				Rogers

Budgeted Stormwater Projects include:

Dogwood
Augusta Cove
Northlake

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

\$1650K ARPA Money to be transferred



Utility Cash Reserves

December 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500
510

*** Manually minus \$2mil transfer for Meters**

268,583
455,768

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

1,572,296
583,211

*** \$996K is one year's worth of ANRC Debt Payments**

535/550/555

Impact Fee Funds

2,879,858

Water Infrastructure

interconnection with Benton, removed \$8

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

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

-93

	Street Bond 2016 DSR FS	Stre Const Fund	Revenue	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 Rev Bds 2017 DSR FS
	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606
REVENUE												
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	327,388	3,986,656	229,211	(538,342)	(264,363)	(1,572,296)	(23,548)	(272,655)	(287,008)	0	569,370	264,350
Expense												
Personnel Cost	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	0	0	1,580,422	612,596	914,536	1,572,296	23,548	272,655	287,008	0	0	0
Vehicle Expense	2,595	392,180	(458,950)	(381,514)	(264,363)	(1,572,296)	(23,548)	(272,655)	(287,008)	0	561,554	2,100
Supply Expense	327,388	3,986,656	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects												
Total Expense	324,794	3,594,476	2,268,583	455,768	914,536	1,572,296	23,548	272,655	287,008	0	7,816	262,250
Diff, pool vs. bank	0	0	0	0	0	0	0	0	0	0	0	0
999 pooled cash	0	0	1,580,422	612,596	914,536	1,572,296	23,548	272,655	287,008	0	0	0
Diff, br GL and BS	2,595	392,180	(458,950)	(381,514)	(264,363)	(1,572,296)	(23,548)	(272,655)	(287,008)	0	561,554	2,100
Bank Recon GL Cash Balance	327,388	3,986,656	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
Balance sheet cash	324,794	3,594,476	2,268,583	455,768	914,536	1,572,296	23,548	272,655	287,008	0	7,816	262,250
End Bank Stmt Bal	324,794	3,594,476	2,357,338	29,055	0	0	0	0	0	0	7,816	262,250
Out Stand Checks/drafts	0	0	22,727	11,242	0	0	0	0	0	0	0	0
Dep in Transit	0	0	(89,287)	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	324,794	3,594,476	2,423,898	17,813	0	0	0	0	0	0	7,816	262,250
Formula	0	0	155,315	(437,955)	(914,536)	(1,572,296)	(23,548)	(272,655)	(287,008)	0	0	0

Advertising & Promotion Cash Held Totals

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	0	0
Total Revenue	0	0

Fund 700 Total

Expense		
Personnel Cost	0	0
Building & Ground Exp	0	0
Vehicle Expense	0	0
Supply Expense	0	0
Operations Expense	0	0
Bond Expense	0	0
Fixed Assets	0	0
Interest Expense	0	0
Construction Projects	0	0
Total Expense	0	0

Diff, pool vs. bank	233,511	13,628,557
999 pooled cash	0	24,946,913
Diff, br GL and BS	(144)	4,374,176
Bank Recon GL Cash Balance	233,511	38,575,470

Balance sheet cash 233,655 34,201,294

End Bank Stmt Bal	233,655	34,887,943
Out Stand Checks/drafts	0	895,708
Dep in Transit	0	(193,369)
GL on Bank Activity Rpt Formula	233,655	34,185,604
	0	(15,690)



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	Total
Asset							
A01 - Cash & Equivalents	5,956,623.14	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	3,140.81	17,472,554.33
A10 - Receivables	4,766.52	0.00	0.00	0.00	0.00	0.00	4,766.52
Total Asset:	5,961,389.66	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	3,140.81	17,477,320.85
Liability							
L01 - Current Liabilities	47,620.47	0.00	0.00	0.00	0.00	3,140.81	50,761.28
Total Liability:	47,620.47	0.00	0.00	0.00	0.00	3,140.81	50,761.28
Equity							
Q30 - Equity	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	16,439,474.08
Total Total Beginning Equity:	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	16,439,474.08
Total Revenue	18,207,912.90	6,193,433.99	1,556,047.34	6,191,837.18	0.00	0.00	32,149,231.41
Total Expense	18,425,888.28	5,938,332.00	820,189.79	5,938,320.00	39,415.85	0.00	31,162,145.92
Revenues Over/Under Expenses	-217,975.38	255,101.99	735,857.55	253,517.18	-39,415.85	0.00	987,085.49
Total Equity and Current Surplus (Deficit):	5,913,769.19	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	0.00	17,426,559.57
Total Liabilities, Equity and Current Surplus (Deficit):	5,961,389.66	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	3,140.81	17,477,320.85



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2022

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Total Asset:	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
Liability								
L01 - Current Liabilities	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Total Liability:	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Revenue	7,591.24	28,915.24	2,322,501.41	16,115.29	5,304.73	2.91	2.31	2,380,433.13
Total Expense	1,683.22	21,318.24	2,226,876.00	7,141.77	11,074.79	0.00	0.00	2,268,094.02
Revenues Over/Under Expenses	5,908.02	7,597.00	95,625.41	8,973.52	-5,770.06	2.91	2.31	112,339.11
Total Equity and Current Surplus (Deficit):	20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
Total Liabilities, Equity and Current Surplus (Deficit):	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2022

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



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2022

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,638,116.64	459,035.17	324,793.75	3,594,475.82	7,016,421.38
Total Asset:	2,638,116.64	459,035.17	324,793.75	3,594,475.82	7,016,421.38
Liability					
L01 - Current Liabilities	6,053.39	0.00	0.00	0.00	6,053.39
Total Liability:	6,053.39	0.00	0.00	0.00	6,053.39
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	4,365,407.96	650,445.82	3,464.18	62,454.18	5,081,772.14
Total Expense	4,716,327.63	639,493.72	3,464.18	3,131,481.83	8,490,767.36
Revenues Over/Under Expenses	-350,919.67	10,952.10	0.00	-3,069,027.65	-3,408,995.22
Total Equity and Current Surplus (Deficit):	2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367.99
Total Liabilities, Equity and Current Surplus (Deficit):	2,638,116.64	459,035.17	324,793.75	3,594,475.82	7,016,421.38



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2022

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	14,809.51	742,409.38	853,051.31	0.00	301,526.35	233,654.64	2,145,451.19
A30 - Fixed Assets	37,321,706.18	0.00	0.00	0.00	0.00	0.00	0.00	37,321,706.18
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	37,321,706.18	14,809.51	742,409.38	853,051.31	3,179,816.64	301,526.35	233,654.64	42,646,974.01
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
Total Liability:	0.00	0.00	0.00	59,153.00	49,416,841.60	0.00	0.00	49,475,994.60
Equity								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Total Beginning Equity:	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Revenue	0.00	1,714,516.21	8,980.69	4,806,077.56	0.00	301,526.35	1,214.43	6,832,315.24
Total Expense	-716,694.92	1,700,000.00	8,980.69	5,072,198.78	0.00	0.00	0.00	6,064,484.55
Revenues Over/Under Expenses	716,694.92	14,516.21	0.00	-266,121.22	0.00	301,526.35	1,214.43	767,830.69
Total Equity and Current Surplus (Deficit):	37,321,706.18	14,809.51	742,409.38	793,898.31	-46,237,024.96	301,526.35	233,654.64	-6,829,020.59
Total Liabilities, Equity and Current Surplus (Deficit):	37,321,706.18	14,809.51	742,409.38	853,051.31	3,179,816.64	301,526.35	233,654.64	42,646,974.01



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	2,038,631.06	387,542.42	914,535.62	1,572,295.58	23,547.94	272,655.06	287,007.74	5,496,215.42
A10 - Receivables	539,527.74	125,544.48	0.00	0.00	0.00	0.00	0.00	665,072.22
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	17,162,486.42	19,104,949.55	2,188,872.35	1,572,295.58	23,547.94	272,655.06	287,007.74	40,611,814.64
Liability								
L01 - Current Liabilities	707,987.22	790,716.65	0.00	0.00	0.00	0.00	0.00	1,498,703.87
L80 - Long Term Liabilities	5,541,727.16	7,504,130.61	0.00	0.00	0.00	0.00	0.00	13,045,857.77
Total Liability:	6,249,714.38	8,294,847.26	0.00	0.00	0.00	0.00	0.00	14,544,561.64
Equity								
Q30 - Equity	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Revenue	14,875,871.91	4,599,739.07	654,405.85	300,840.24	1.76	79,803.66	56,318.64	20,566,981.13
Total Expense	11,859,194.74	4,736,655.11	353,369.31	0.00	0.00	0.00	0.00	16,949,219.16
Revenues Over/Under Expenses	3,016,677.17	-136,916.04	301,036.54	300,840.24	1.76	79,803.66	56,318.64	3,617,761.97
Total Equity and Current Surplus (Deficit):	10,912,772.04	10,810,102.29	2,188,872.35	1,572,295.58	23,547.94	272,655.06	287,007.74	26,067,253.00
Total Liabilities, Equity and Current Surplus (Deficit):	17,162,486.42	19,104,949.55	2,188,872.35	1,572,295.58	23,547.94	272,655.06	287,007.74	40,611,814.64



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2022

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



Bryant, AR

Balance Sheet Account Summary

AS OF 12/31/2022

Category	999 - Pooled Cash	Total
Asset		
A01 - Cash & Equivalents	24,849,811.38	24,849,811.38
A50 - Other Assets	173,361.58	173,361.58
Total Asset:	25,023,172.96	25,023,172.96
Liability		
L01 - Current Liabilities	25,023,172.96	25,023,172.96
Total Liability:	25,023,172.96	25,023,172.96



Bryant, AR

Budget Report Account Summary

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

	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	19,920.03	308,256.57	-143.43 0.05 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	46,738.00	697,228.67	133,228.67 123.62 %
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	66,658.03	1,005,485.24	133,085.24 15.26%
Category: R60 - Miscellaneous Revenue						
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	68,904.38 6,990.44 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	62,448.10	69,904.38	68,904.38 6,890.44%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	-4.00 0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	175,000.00	0.00 0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	-4.00 0.00%
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	638,550.47	7,188,721.62	200,985.62 2.88%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000	Salary Expense	1,024,376.92	1,012,376.92	71,726.77	994,552.82	17,824.10 1.76 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,982.53	264,269.01	75,686.99 22.26 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-96,346.98	-1,156,164.00	-1.00 0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	883.05	6,837.57	-1,837.57 -36.75 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	7,471.91	95,476.27	8,861.85 8.49 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	4.70	499.09	580.91 53.79 %
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	14,945.93	188,336.00	12,022.15 6.00 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	13,411.44	118,325.15	16,218.21 12.05 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	3,943.52	556.48 12.37 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	229.00	480.34	319.66 39.96 %
001-0100-5054	Bring Your Own Device - Phone	0.00	300.00	50.00	175.00	125.00 41.67 %
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	0.00	5,076.72	923.28 15.39 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	643.30	16,318.23	5,031.77 23.57 %
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	669.93	9,036.07 93.10 %
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:		699,443.55	687,743.55	40,001.65	539,565.11	148,178.44 21.55%
Category: E10 - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	5,000.00	13,232.65	2,944.99	8,403.66	4,828.99 36.49 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,050.07	10,711.73	-5,211.73 -94.76 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	408.09	5,665.06	2,734.94 32.56 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	118.35	1,031.76	-31.76 -3.18 %
001-0100-5112	Utilities - Water	750.00	750.00	60.86	872.51	-122.51 -16.33 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	1,115.96	9,059.35	-419.11 -4.85 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	699.35	7,644.67	-204.67 -2.75 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	5,341.63	-1,205.63 -29.15 %
001-0100-5130	Sanitation	1,080.00	1,080.00	172.50	1,045.84	34.16 3.16 %

Budget Report

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

		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	239.96	6,626.80	-2,126.80	-47.26 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		47,446.24	55,678.89	6,810.13	56,403.01	-724.12	-1.30%
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	87.82	406.23	593.77	59.38 %
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	87.82	1,195.40	2,804.60	70.12%
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	9,200.00	2,488.60	10,894.34	-1,694.34	-18.42 %
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	3,000.00	1,300.00	-720.68	852.37	447.63	34.43 %
Category: E30 - Supply Expense Total:		9,500.00	12,500.00	1,767.92	13,190.31	-690.31	-5.52%
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	64,800.00	48.83	71,445.85	-6,645.85	-10.26 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	512.43	8,425.27	5,074.73	37.59 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	1,081.76	4,299.84	2,800.16	39.44 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5515	Elections or Permit Fee Exp	0.00	0.00	17,741.90	17,741.90	-17,741.90	0.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	810.00	3,661.63	-1,161.63	-46.47 %
Category: E40 - Operations Expense Total:		82,400.00	88,400.00	20,194.92	105,585.51	-17,185.51	-19.44%
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	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	10,400.00	20,400.00	3,000.00	17,038.22	3,361.78	16.48 %
001-0100-5586	Prof Services - Other	16,440.00	83,440.00	11,392.77	56,159.01	27,280.99	32.70 %
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	93.39	390.05	-290.05	-290.05 %
Category: E55 - Professional Services Total:		49,690.00	126,690.00	14,486.16	90,824.81	35,865.19	23.11%
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,999.19	2,190.77	16,515.58	-3,516.39	-27.05 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	3,874.31	9,645.69	71.34 %
Category: E60 - Miscellaneous Expense Total:		13,620.00	26,519.19	2,190.77	20,389.89	6,129.30	23.11%
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
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	90,000.00	0.00	0.00%
Category: E80 - Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	0.00	13,500.00	-13,500.00	0.00	13,500.00	100.00 %
001-0100-5898	Capital Asset Contra	0.00	0.00	13,500.00	13,500.00	-13,500.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	13,500.00	0.00	13,500.00	0.00	0.00%
Category: E85 - Interest Expense							
001-0100-5850	Interest Expense	0.00	1,400.00	0.00	0.00	1,400.00	100.00 %
Category: E85 - Interest Expense Total:		0.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:		996,099.79	1,106,431.63	85,539.37	930,654.04	175,777.59	15.89%
Department: 0100 - Administration Surplus (Deficit):		5,991,636.21	5,881,304.37	553,011.10	6,258,067.58	376,763.21	-6.41%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	462.00	4,422.00	1,578.00	26.30 %
Category: E01 - Personnel Expense Total:		6,000.00	6,000.00	462.00	4,422.00	1,578.00	26.30%
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	56,500.00	2,966.96	54,090.57	2,409.43	4.26 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5606	IT Projects & Labor	20,000.00	26,000.00	0.00	25,801.34	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	-18,984.50	95,800.44	-42,725.44	-80.50 %
001-0110-5610	Website	8,000.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	24.06	503.70	496.30	49.63 %
001-0110-5614	Copiers & Maintenance	22,800.00	24,800.00	2,296.82	22,483.77	2,316.23	9.34 %
Category: E60 - Miscellaneous Expense Total:		141,375.00	200,650.00	-13,696.66	238,058.55	-37,408.55	-18.64%
Category: E80 - Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	0.00	200,000.00	22,556.01	129,950.87	70,049.13	35.02 %
001-0110-5816	Capital Assets - Infrastructure	0.00	0.00	21,089.17	21,089.17	-21,089.17	0.00 %
Category: E80 - Fixed Assets Total:		0.00	200,000.00	43,645.18	151,040.04	48,959.96	24.48%
Expense Total:		147,375.00	406,650.00	30,410.52	393,520.59	13,129.41	3.23%
Department: 0110 - Information Technology Total:		147,375.00	406,650.00	30,410.52	393,520.59	13,129.41	3.23%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	64,000.00	9,043.92	114,744.17	50,744.17	179.29 %
Category: R10 - Taxes - Sales Total:		0.00	64,000.00	9,043.92	114,744.17	50,744.17	79.29%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	0.00	8,000.00	445.82	10,954.35	2,954.35	136.93 %
001-0120-4206	Annex/Rezoning Fees	0.00	2,500.00	0.00	1,040.00	-1,460.00	58.40 %
001-0120-4208	Business Licenses	0.00	150,000.00	5,762.50	74,847.75	-75,152.25	50.10 %
001-0120-4210	Commercial Remodel Permits	0.00	4,500.00	365.00	9,528.95	5,028.95	211.75 %
001-0120-4214	Electrical Permits	0.00	90,000.00	6,418.16	94,713.10	4,713.10	105.24 %
001-0120-4220	HVACR Permits	0.00	50,000.00	1,851.24	60,202.34	10,202.34	120.40 %
001-0120-4226	Mobile Home Permits	0.00	1,500.00	0.00	6,055.00	4,555.00	403.67 %
001-0120-4228	New Commercial Permits	0.00	60,000.00	4,007.70	49,980.07	-10,019.93	16.70 %
001-0120-4230	Permits - Other	0.00	1,000.00	260.00	3,980.62	2,980.62	398.06 %
001-0120-4232	Plumbing/Gas Inspections	0.00	50,000.00	1,613.26	46,226.32	-3,773.68	7.55 %
001-0120-4234	Re - Inspections Fees	0.00	4,300.00	385.00	4,515.00	215.00	105.00 %
001-0120-4236	Residential Building Permits	0.00	40,000.00	3,516.52	34,030.89	-5,969.11	14.92 %
001-0120-4238	Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	-774.22	22.12 %
001-0120-4240	Sanitation License	0.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	0.00	5,500.00	70.00	7,265.00	1,765.00	132.09 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	0.00	935.00	-65.00	6.50 %
001-0120-4248	Storage Building Permits	0.00	600.00	40.00	3,894.44	3,294.44	649.07 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	4,500.00	0.00	3,237.00	-1,263.00	28.07 %
001-0120-4256	Burn Permit	0.00	3,000.00	300.00	6,576.37	3,576.37	219.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	35,000.00	40.00	25,562.74	-9,437.26	26.96 %
Category: R20 - Licenses Permits & Fees Total:		0.00	515,150.00	25,075.20	446,345.72	-68,804.28	13.36%
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	-7,523.03	69.34 %
Category: R60 - Miscellaneous Revenue Total:		0.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
Revenue Total:		0.00	590,000.00	34,119.12	564,416.86	-25,583.14	4.34%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	0.00	392,488.88	29,002.39	365,320.48	27,168.40	6.92 %
001-0120-5010	Overtime Expense	0.00	1,500.00	113.61	1,251.81	248.19	16.55 %
001-0120-5020	FICA Expense	0.00	30,394.75	2,181.84	27,546.32	2,848.43	9.37 %
001-0120-5022	Unemployment Expense	0.00	360.00	0.00	209.97	150.03	41.68 %
001-0120-5025	Worker's Comp Expense	0.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	0.00	58,993.58	4,523.12	54,274.69	4,718.89	8.00 %
001-0120-5040	Health Insurance Expense	0.00	60,136.92	6,014.26	58,262.76	1,874.16	3.12 %
001-0120-5050	Physical & Drug Screen Exp	0.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	0.00	1,500.00	0.00	1,290.13	209.87	13.99 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5060 Travel & Training Expense	0.00	11,400.00	1,689.76	11,755.34	-355.34	-3.12 %
Category: E01 - Personnel Expense Total:	0.00	562,924.13	43,524.98	525,311.47	37,612.66	6.68%
Category: E10 - Building & Grounds Exp						
001-0120-5110 Utilities - Electric	0.00	1,320.00	102.02	1,416.28	-96.28	-7.29 %
001-0120-5111 Utilities - Gas	0.00	240.00	29.59	257.93	-17.93	-7.47 %
001-0120-5112 Utilities - Water	0.00	150.00	15.21	218.12	-68.12	-45.41 %
001-0120-5115 Com Exp - Tel Landline.Interne	0.00	1,140.00	248.00	1,555.00	-415.00	-36.40 %
001-0120-5116 Communication Exp - Cellular	0.00	5,160.00	318.67	3,847.47	1,312.53	25.44 %
001-0120-5120 Insurance - Property	0.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130 Sanitation	0.00	264.00	43.12	258.72	5.28	2.00 %
Category: E10 - Building & Grounds Exp Total:	0.00	8,574.00	756.61	7,553.52	1,020.48	11.90%
Category: E20 - Vehicle Expense						
001-0120-5200 Fuel Expense	0.00	8,500.00	614.18	9,162.11	-662.11	-7.79 %
001-0120-5210 Service & Repair - Vehicle	0.00	700.00	228.46	1,634.20	-934.20	-133.46 %
001-0120-5225 Insurance Expense - Vehicle	0.00	2,399.57	0.00	1,901.34	498.23	20.76 %
Category: E20 - Vehicle Expense Total:	0.00	11,599.57	842.64	12,697.65	-1,098.08	-9.47%
Category: E30 - Supply Expense						
001-0120-5300 Supplies - Office	0.00	2,000.00	364.50	1,991.48	8.52	0.43 %
001-0120-5350 Postage Expense	0.00	2,000.00	78.59	865.83	1,134.17	56.71 %
Category: E30 - Supply Expense Total:	0.00	4,000.00	443.09	2,857.31	1,142.69	28.57%
Category: E40 - Operations Expense						
001-0120-5405 Act 474 Surcharge	0.00	10,000.00	908.29	9,779.75	220.25	2.20 %
001-0120-5475 Credit Card Fees	0.00	12,300.00	555.73	10,814.18	1,485.82	12.08 %
001-0120-5480 Dues & Subscriptions	0.00	20,000.00	19.99	20,983.65	-983.65	-4.92 %
Category: E40 - Operations Expense Total:	0.00	42,300.00	1,484.01	41,577.58	722.42	1.71%
Category: E55 - Professional Services						
001-0120-5553 Prof Services - Advertising	0.00	2,000.00	785.83	933.33	1,066.67	53.33 %
001-0120-5560 Vacant Home Cleanup	0.00	10,000.00	30.00	760.00	9,240.00	92.40 %
001-0120-5568 Prof Services - Electrical Ins	0.00	17,000.00	4,050.00	25,980.00	-8,980.00	-52.82 %
001-0120-5571 Prof Services - Engineering	0.00	30,000.00	0.00	620.30	29,379.70	97.93 %
001-0120-5574 Prof Services - GIS	0.00	3,000.00	0.00	2,339.68	660.32	22.01 %
001-0120-5589 Prof Services - Printing	0.00	700.00	547.17	882.29	-182.29	-26.04 %
Category: E55 - Professional Services Total:	0.00	62,700.00	5,413.00	31,515.60	31,184.40	49.74%
Category: E60 - Miscellaneous Expense						
001-0120-5600 Miscellaneous Expense	0.00	0.00	10.00	-49.41	49.41	0.00 %
001-0120-5604 Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	-1,413.14	-141.31 %
001-0120-5608 Software - New & Renewals	0.00	40,025.00	3,000.00	8,553.01	31,471.99	78.63 %
Category: E60 - Miscellaneous Expense Total:	0.00	41,025.00	3,010.00	10,916.74	30,108.26	73.39%
Category: E80 - Fixed Assets						
001-0120-5808 Capital Assets - Vehicles	0.00	12,650.00	1,181.33	12,579.67	70.33	0.56 %
Category: E80 - Fixed Assets Total:	0.00	12,650.00	1,181.33	12,579.67	70.33	0.56%
Category: E85 - Interest Expense						
001-0120-5850 Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	0.00	746,072.70	56,655.66	645,009.54	101,063.16	13.55%
Department: 0120 - Planning & Development Surplus (Deficit):	0.00	-156,072.70	-22,536.54	-80,592.68	75,480.02	48.36%
Department: 0160 - Engineering Expense						
Category: E01 - Personnel Expense						
001-0160-5025 Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	2.94	0.07 %
001-0160-5055 Uniform Expense	2,000.00	2,000.00	0.00	1,198.31	801.69	40.08 %
001-0160-5060 Travel & Training Expense	5,000.00	2,450.00	303.06	2,406.31	43.69	1.78 %
Category: E01 - Personnel Expense Total:	10,600.00	8,585.00	303.06	7,736.68	848.32	9.88%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp						
001-0160-5116 Communication Exp - Cellular	1,800.00	2,350.00	178.90	2,154.83	195.17	8.31 %
Category: E10 - Building & Grounds Exp Total:	1,800.00	2,350.00	178.90	2,154.83	195.17	8.31%
Category: E20 - Vehicle Expense						
001-0160-5200 Fuel Expense	5,400.00	11,400.00	1,023.19	11,601.04	-201.04	-1.76 %
001-0160-5210 Service & Repair - Vehicle	12,960.00	1,200.00	0.00	1,401.82	-201.82	-16.82 %
001-0160-5225 Insurance Expense - Vehicle	1,500.00	1,589.24	30.68	1,592.32	-3.08	-0.19 %
Category: E20 - Vehicle Expense Total:	19,860.00	14,189.24	1,053.87	14,595.18	-405.94	-2.86%
Category: E30 - Supply Expense						
001-0160-5322 Supplies - Operating	5,000.00	6,900.00	79.33	6,947.80	-47.80	-0.69 %
Category: E30 - Supply Expense Total:	5,000.00	6,900.00	79.33	6,947.80	-47.80	-0.69%
Category: E60 - Miscellaneous Expense						
001-0160-5604 Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00 %
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	5,650.00	0.00	1,160.27	4,489.73	79.46%
Category: E80 - Fixed Assets						
001-0160-5808 Capital Assets - Vehicles	0.00	13,960.00	1,611.72	15,290.32	-1,330.32	-9.53 %
Category: E80 - Fixed Assets Total:	0.00	13,960.00	1,611.72	15,290.32	-1,330.32	-9.53%
Category: E85 - Interest Expense						
001-0160-5850 Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	47,910.00	51,934.24	3,226.88	47,885.08	4,049.16	7.80%
Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,226.88	47,885.08	4,049.16	7.80%
Department: 0200 - Animal Control						
Revenue						
Category: R20 - Licenses Permits & Fees						
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	370.00	4,310.00	-1,190.00	21.64 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	665.00	10,759.66	2,759.66	134.50 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	135.00	2,046.00	-1,454.00	41.54 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	1,020.00	11,465.00	-1,035.00	8.28 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,190.00	28,580.66	-919.34	3.12%
Category: R40 - Fines & Forfeitures						
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	1,420.00	9,458.78	3,458.78	157.65 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	1,420.00	9,458.78	3,458.78	57.65%
Category: R62 - Intergovernmental Tsfrs						
001-0200-4627 Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	-2.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	593,834.00	49,486.00	593,832.00	-2.00	0.00%
Revenue Total:	629,334.00	629,334.00	53,096.00	631,871.44	2,537.44	0.40%
Expense						
Category: E01 - Personnel Expense						
001-0200-5000 Salary Expense	362,644.36	362,644.36	21,730.24	274,133.37	88,510.99	24.41 %
001-0200-5005 SWB Reimbursement	92,493.00	92,493.00	7,707.75	92,493.00	0.00	0.00 %
001-0200-5010 Overtime Expense	11,000.00	11,000.00	743.44	8,805.59	2,194.41	19.95 %
001-0200-5020 FICA Expense	28,401.10	28,401.10	1,658.13	20,944.50	7,456.60	26.25 %
001-0200-5022 Unemployment Expense	576.00	576.00	0.00	261.37	314.63	54.62 %
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	3,464.12	43,177.32	12,779.94	22.84 %
001-0200-5040 Health Insurance Expense	75,076.06	75,076.06	5,505.92	53,882.00	21,194.06	28.23 %
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	293.79	3,390.74	-390.74	-13.02 %
001-0200-5060 Travel & Training Expense	4,200.00	5,700.00	0.00	5,711.41	-11.41	-0.20 %
001-0200-5065 First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	635,847.78	637,347.78	41,103.39	504,998.62	132,349.16	20.77%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	480.06	5,507.77	17,492.23	76.05 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	255.20	2,797.15	4,502.85	61.68 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	707.44	9,330.84	669.16	6.69 %
001-0200-5111	Utilities - Gas	480.00	480.00	49.99	330.17	149.83	31.21 %
001-0200-5112	Utilities - Water	500.00	500.00	52.49	632.89	-132.89	-26.58 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	11,098.16	-1,598.16	-16.82 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,920.00	273.14	3,880.94	1,039.06	21.12 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	1,389.60	-433.60	-45.36 %
001-0200-5130	Sanitation	1,500.00	1,500.00	251.99	1,506.95	-6.95	-0.46 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	428.02	71.98	14.40 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	926.58	4,855.87	-855.87	-21.40 %
001-0200-5145	Tools	1,500.00	1,500.00	526.58	2,032.62	-532.62	-35.51 %
Category: E10 - Building & Grounds Exp Total:		63,676.00	64,156.00	4,517.88	43,790.98	20,365.02	31.74%
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	489.28	7,464.55	-2,964.55	-65.88 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	76.79	2,414.83	6,285.17	72.24 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,376.93	0.00	1,076.24	300.69	21.84 %
Category: E20 - Vehicle Expense Total:		14,405.90	14,576.93	566.07	10,955.62	3,621.31	24.84%
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,250.00	170.46	2,255.79	-1,005.79	-80.46 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	24.41	307.68	42.32	12.09 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	85.83	216.04	783.96	78.40 %
001-0200-5322	Supplies - Operating	9,300.00	7,700.00	661.78	1,731.87	5,968.13	77.51 %
001-0200-5350	Postage Expense	100.00	600.00	34.61	373.60	226.40	37.73 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	2,306.29	12,568.74	-3,568.74	-39.65 %
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:		21,950.00	20,900.00	3,283.38	17,723.72	3,176.28	15.20%
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	74.54	1,113.45	2,006.55	64.31 %
001-0200-5480	Dues & Subscriptions	12,825.00	10,225.00	313.72	752.44	9,472.56	92.64 %
Category: E40 - Operations Expense Total:		15,945.00	13,345.00	388.26	1,865.89	11,479.11	86.02%
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	760.00	4,311.00	-311.00	-7.78 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	164.66	881.99	118.01	11.80 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	6,434.12	27,068.61	-2,068.61	-8.27 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	520.28	3,286.44	1,713.56	34.27 %
Category: E55 - Professional Services Total:		35,000.00	35,000.00	7,879.06	35,548.04	-548.04	-1.57%
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	40.00	545.00	455.00	45.50 %
001-0200-5604	Hardware - New & Renewals	1,500.00	2,000.00	0.00	7,870.38	-5,870.38	-293.52 %
001-0200-5606	IT Projects & Labor	0.00	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	2,563.72	4,263.14	-2,763.14	-184.21 %
Category: E60 - Miscellaneous Expense Total:		4,000.00	13,650.00	2,603.72	16,194.52	-2,544.52	-18.64%
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	0.00	7,100.00	643.10	5,748.29	1,351.71	19.04 %
Category: E72 - Bond Expense Total:		0.00	7,100.00	643.10	5,748.29	1,351.71	19.04%
Category: E80 - Fixed Assets							
001-0200-5808	Capital Assets - Vehicles	0.00	54,500.00	-54,586.41	0.00	54,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	54,958.70	54,958.70	-54,958.70	0.00 %
Category: E80 - Fixed Assets Total:		0.00	54,500.00	372.29	54,958.70	-458.70	-0.84%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
001-0200-5850 Interest Expense	0.00	800.00	223.31	742.77	57.23	7.15 %
Category: E85 - Interest Expense Total:	0.00	800.00	223.31	742.77	57.23	7.15%
Expense Total:	790,824.68	861,375.71	61,580.46	692,527.15	168,848.56	19.60%
Department: 0200 - Animal Control Surplus (Deficit):	-161,490.68	-232,041.71	-8,484.46	-60,655.71	171,386.00	73.86%
Department: 0300 - Court Revenue						
Category: R40 - Fines & Forfeitures						
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	17.44	108.72 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	288.16	101.11 %
001-0300-4414 Court Fines	400,000.00	400,000.00	21,857.21	360,450.50	-39,549.50	9.89 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	172.48	101.23 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	38.08	100.81 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	599.20	102.61 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	1,755.00	40,780.05	-24,219.95	37.26 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	29,363.49	470,245.91	-62,654.09	11.76%
Category: R60 - Miscellaneous Revenue						
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	-32.83	0.06 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,387.10	50,487.17	-32.83	0.06%
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	30,750.59	693,863.84	-49,556.16	6.67%
Expense						
Category: E01 - Personnel Expense						
001-0300-5000 Salary Expense	295,890.71	295,890.71	23,109.01	293,776.13	2,114.58	0.71 %
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	1,700.82	21,684.68	989.46	4.36 %
001-0300-5022 Unemployment Expense	420.00	420.00	6.72	240.45	179.55	42.75 %
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	3,602.40	45,006.42	400.64	0.88 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	38,819.87	-28,819.87	-288.20 %
001-0300-5040 Health Insurance Expense	44,748.24	44,748.24	4,997.58	48,679.08	-3,930.84	-8.78 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	68.99	84.59	215.41	71.80 %
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	2,405.17	28,862.15	1,137.85	3.79 %
Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	35,890.69	483,683.09	-21,442.94	-4.64%
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	408.09	5,665.05	334.95	5.58 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	118.36	1,031.77	168.23	14.02 %
001-0300-5112 Utilities - Water	650.00	650.00	60.85	872.49	-222.49	-34.23 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	615.87	4,078.79	-862.79	-26.83 %
001-0300-5130 Sanitation	1,080.00	1,080.00	172.50	1,035.00	45.00	4.17 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	25.00	865.15	-365.15	-73.03 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,400.67	13,602.85	10,043.15	42.47%
Category: E30 - Supply Expense						
001-0300-5300 Supplies - Office	9,000.00	9,000.00	2,833.12	8,808.78	191.22	2.12 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	2,072.31	3,268.55	-1,268.55	-63.43 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	4,905.43	12,077.33	-1,077.33	-9.79%
Category: E40 - Operations Expense						
001-0300-5480 Dues & Subscriptions	3,000.00	3,000.00	206.00	1,814.08	1,185.92	39.53 %
Category: E40 - Operations Expense Total:	3,000.00	3,000.00	206.00	1,814.08	1,185.92	39.53%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	234.19	2,753.68	414.32	13.08 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	234.19	2,753.68	1,686.32	37.98%
Expense Total:	509,826.15	509,826.15	42,636.98	517,582.19	-7,756.04	-1.52%
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-11,886.39	176,281.65	-57,312.20	24.53%
Department: 0400 - Parks						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0400-4600 Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	2,333.67	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	2,333.67	2,333.67	0.00%
Category: R62 - Intergovernmental Tsfrs						
001-0400-4627 Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	-2.00	0.00 %
001-0400-4629 Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	742,296.00	4.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	2.00	0.00%
Category: R66 - Sale of Equipment						
001-0400-4900 Sale of Fixed Assets	0.00	2,120.00	0.00	2,120.02	0.02	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	2,120.00	0.00	2,120.02	0.02	0.00%
Revenue Total:	1,336,126.00	1,338,246.00	111,344.00	1,340,581.69	2,335.69	0.17%
Expense						
Category: E01 - Personnel Expense						
001-0400-5000 Salary Expense	409,938.00	409,938.00	31,715.21	395,988.96	13,949.04	3.40 %
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	15,415.50	184,986.00	0.00	0.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	-1,113.74	-15.91 %
001-0400-5020 FICA Expense	34,648.61	34,648.61	2,357.60	31,134.22	3,514.39	10.14 %
001-0400-5022 Unemployment Expense	900.00	900.00	0.00	331.46	568.54	63.17 %
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	4,828.41	61,837.74	1,718.25	2.70 %
001-0400-5040 Health Insurance Expense	83,322.78	83,322.78	8,265.05	77,952.57	5,370.21	6.45 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	630.25	60.02 %
001-0400-5055 Uniform Expense	500.00	500.00	1,342.10	3,060.76	-2,560.76	-512.15 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	923.06	15.38 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	2,320.00	9,153.63	1,246.37	11.98 %
Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	66,243.87	796,913.38	46,388.00	5.50%
Category: E10 - Building & Grounds Exp						
001-0400-5120 Insurance - Property	1,526.00	3,226.00	0.00	3,168.59	57.41	1.78 %
001-0400-5145 Tools	2,000.00	2,000.00	71.69	2,126.50	-126.50	-6.33 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	5,226.00	71.69	5,295.09	-69.09	-1.32%
Category: E20 - Vehicle Expense						
001-0400-5200 Fuel Expense	15,000.00	20,000.00	1,537.25	23,388.48	-3,388.48	-16.94 %
001-0400-5210 Service & Repair - Vehicle	10,000.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	-54.19	-1.06 %
Category: E20 - Vehicle Expense Total:	30,000.00	29,633.39	1,537.25	28,576.06	1,057.33	3.57%
Category: E30 - Supply Expense						
001-0400-5350 Postage Expense	100.00	600.00	0.00	266.69	333.31	55.55 %
Category: E30 - Supply Expense Total:	100.00	600.00	0.00	266.69	333.31	55.55%
Category: E40 - Operations Expense						
001-0400-5535 Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	262.32	13.12 %
Category: E40 - Operations Expense Total:	1,000.00	2,000.00	0.00	1,737.68	262.32	13.12%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	1,000.00 20.00 %
001-0400-5586	Prof Services - Other	30,000.00	33,550.00	4,674.93	35,309.93	-1,759.93 -5.25 %
	Category: E55 - Professional Services Total:	35,000.00	38,550.00	4,674.93	39,309.93	-759.93 -1.97%
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	1,917.02	582.98 23.32 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,500.00	15,674.42	-69.42 -0.44 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	1,500.00	17,669.17	435.83 2.41%
Category: E72 - Bond Expense						
001-0400-5840	Principal for Loans	65,993.08	104,993.08	10,371.74	114,570.53	-9,577.45 -9.12 %
	Category: E72 - Bond Expense Total:	65,993.08	104,993.08	10,371.74	114,570.53	-9,577.45 -9.12%
Category: E80 - Fixed Assets						
001-0400-5808	Capital Assets - Vehicles	0.00	10,400.00	1,082.30	11,503.86	-1,103.86 -10.61 %
001-0400-5810	Fixed Assets - Equipment	0.00	15,000.00	-14,572.22	0.00	15,000.00 100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	146,557.44	146,557.44	-146,557.44 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	25,400.00	133,067.52	158,061.30	-132,661.30 -522.29%
Category: E85 - Interest Expense						
001-0400-5850	Interest Expense	1,038.88	4,938.88	480.07	5,378.74	-439.86 -8.91 %
	Category: E85 - Interest Expense Total:	1,038.88	4,938.88	480.07	5,378.74	-439.86 -8.91%
	Expense Total:	998,064.34	1,072,747.73	217,947.07	1,167,778.57	-95,030.84 -8.86%
	Department: 0400 - Parks Surplus (Deficit):	338,061.66	265,498.27	-106,603.07	172,803.12	-92,695.15 34.91%
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	0.00	68,344.50	9,344.50 115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	0.00	11,300.00	5,300.00 188.33 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	0.00	79,812.50	8,812.50 12.41%
	Revenue Total:	71,000.00	71,000.00	0.00	79,812.50	8,812.50 12.41%
Expense						
Category: E01 - Personnel Expense						
001-0410-5001	Part Time Labor	23,000.00	31,300.00	0.00	30,769.87	530.13 1.69 %
001-0410-5020	FICA Expense	1,759.50	2,359.50	0.00	2,353.93	5.57 0.24 %
001-0410-5022	Unemployment Expense	0.00	10.00	0.00	0.18	9.82 98.20 %
	Category: E01 - Personnel Expense Total:	24,759.50	33,669.50	0.00	33,123.98	545.52 1.62%
Category: E10 - Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	238.41	238.41	1,761.59 88.08 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	32.37	1,409.30	11,590.70 89.16 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	12,000.00	289.21	11,452.75	547.25 4.56 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	662.25	9,588.53	-2,588.53 -36.98 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	147.65	2.35 1.57 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	311.37	5,996.78	-4,496.78 -299.79 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,620.00	179.52	1,852.72	-232.72 -14.37 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	567.26	-67.26 -13.45 %
	Category: E10 - Building & Grounds Exp Total:	29,150.00	37,770.00	1,724.50	31,253.40	6,516.60 17.25%
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	13,075.65	-1,075.65 -8.96 %
	Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	13,092.24	2,407.76 15.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets						
001-0410-5816 Capital Assets - Infrastructure	0.00	375,000.00	-16,178.25	0.00	375,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	375,000.00	-16,178.25	0.00	375,000.00	100.00%
Expense Total:	69,409.50	461,939.50	-14,453.75	77,469.62	384,469.88	83.23%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	1,590.50	-390,939.50	14,453.75	2,342.88	393,282.38	100.60%
Department: 0420 - Parks - Midland						
Revenue						
Category: R74 - Sponsorships						
001-0420-4740 User Agre Fees/Sponsors	24,000.00	74,000.00	0.00	81,325.00	7,325.00	109.90 %
Category: R74 - Sponsorships Total:	24,000.00	74,000.00	0.00	81,325.00	7,325.00	9.90%
Revenue Total:	24,000.00	74,000.00	0.00	81,325.00	7,325.00	9.90%
Expense						
Category: E10 - Building & Grounds Exp						
001-0420-5104 Repairs & Maint - Grounds	29,000.00	29,000.00	382.01	30,567.83	-1,567.83	-5.41 %
001-0420-5110 Utilities - Electric	18,744.00	18,744.00	1,624.20	14,570.93	4,173.07	22.26 %
001-0420-5112 Utilities - Water	1,380.00	1,380.00	118.57	1,418.33	-38.33	-2.78 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	2,124.78	46,557.09	2,566.91	5.23%
Category: E80 - Fixed Assets						
001-0420-5816 Capital Assets - Infrastructure	0.00	351,800.00	0.00	351,746.25	53.75	0.02 %
Category: E80 - Fixed Assets Total:	0.00	351,800.00	0.00	351,746.25	53.75	0.02%
Expense Total:	49,124.00	400,924.00	2,124.78	398,303.34	2,620.66	0.65%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-326,924.00	-2,124.78	-316,978.34	9,945.66	3.04%
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300 Membership Family	335,000.00	335,000.00	11,773.00	166,454.55	-168,545.45	50.31 %
001-0430-4304 Membership Silver Sneakers	35,000.00	35,000.00	3,637.00	48,176.10	13,176.10	137.65 %
Category: R30 - Membership Fees Total:	370,000.00	370,000.00	15,410.00	214,630.65	-155,369.35	41.99%
Category: R33 - Rental Fees						
001-0430-4332 Equipment Rental	80,545.00	44,545.00	2,140.00	36,870.00	-7,675.00	17.23 %
001-0430-4340 Room Rental Party Room	15,000.00	15,000.00	150.00	17,320.00	2,320.00	115.47 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	300.00	32,595.00	6,145.00	123.23 %
001-0430-4354 Tournaments	65,000.00	65,000.00	0.00	45,234.00	-19,766.00	30.41 %
Category: R33 - Rental Fees Total:	186,995.00	150,995.00	2,590.00	132,019.00	-18,976.00	12.57%
Category: R36 - Park Program Fees						
001-0430-4364 Basketball	63,000.00	63,000.00	-3,336.00	63,347.00	347.00	100.55 %
001-0430-4366 BASS Swim Program	38,000.00	38,000.00	40.00	20,006.40	-17,993.60	47.35 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	3,565.80	63,877.80	8,877.80	116.14 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	269.80	147,231.20	-8,768.80	5.62%
Category: R50 - Sale of Services						
001-0430-4500 Concessions - Bishop	75,000.00	45,000.00	3,410.50	48,543.55	3,543.55	107.87 %
001-0430-4514 Daily Admissions Adults	35,000.00	35,000.00	3,410.00	40,974.20	5,974.20	117.07 %
001-0430-4530 Merchandise Sales	10,000.00	10,000.00	9.00	647.00	-9,353.00	93.53 %
001-0430-4534 Red Cross Programs	12,000.00	12,000.00	975.00	10,220.00	-1,780.00	14.83 %
Category: R50 - Sale of Services Total:	132,000.00	102,000.00	7,804.50	100,384.75	-1,615.25	1.58%
Category: R60 - Miscellaneous Revenue						
001-0430-4600 Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	2,304.07	146.08 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	109.41	7,304.07	2,304.07	46.08%
Category: R74 - Sponsorships						
001-0430-4740 User Agre Fees/Sponsors	98,500.00	98,500.00	0.00	64,777.21	-33,722.79	34.24 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	64,777.21	-33,722.79	34.24%
Revenue Total:	948,495.00	882,495.00	26,183.71	666,346.88	-216,148.12	24.49%

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	380,569.00	29,557.62	369,810.63	10,758.37	2.83 %
001-0430-5001	Part Time Labor	185,000.00	194,000.00	17,891.90	261,430.10	-67,430.10	-34.76 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	548.91	8,031.65	-3,031.65	-60.63 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	3,710.01	50,622.16	-6,974.21	-15.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	45.71	1,265.89	274.11	17.80 %
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	4,581.92	57,643.04	1,107.13	1.88 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	5,747.79	50,504.57	2,467.39	4.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	275.97	1,812.32	-612.32	-51.03 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	54.69	2,034.27	1,965.73	49.14 %
Category: E01 - Personnel Expense Total:		736,879.08	745,879.08	62,414.52	807,822.09	-61,943.01	-8.30%
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	17,206.88	55,479.02	-79.02	-0.14 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	202.08	63,554.83	14,445.17	18.52 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,000.00	9,481.76	153,613.85	1,386.15	0.89 %
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	220,000.00	264,000.00	20,812.44	284,473.23	-20,473.23	-7.76 %
001-0430-5111	Utilities - Gas	38,000.00	53,000.00	4,166.52	57,203.04	-4,203.04	-7.93 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	406.28	6,870.56	2,113.44	23.52 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	2,303.59	26,380.56	-4,576.56	-20.99 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	517.56	6,220.18	19.82	0.32 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	49,199.12	-10,969.12	-28.69 %
001-0430-5130	Sanitation	34,500.00	34,500.00	5,865.11	44,879.18	-10,379.18	-30.08 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	1,406.91	2,283.43	-283.43	-14.17 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	1,258.12	26,606.71	-1,606.71	-6.43 %
Category: E10 - Building & Grounds Exp Total:		590,158.00	749,158.00	63,627.25	776,871.17	-27,713.17	-3.70%
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	35,000.00	20,000.00	2,271.43	18,281.02	1,718.98	8.59 %
Category: E20 - Vehicle Expense Total:		35,000.00	20,000.00	2,271.43	18,281.02	1,718.98	8.59%
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	136.35	3,561.53	-1,061.53	-42.46 %
001-0430-5308	Supplies - Concession	60,000.00	42,000.00	213.00	42,379.32	-379.32	-0.90 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	360.68	16,687.94	-2,687.94	-19.20 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.00	963.32	5,036.68	83.94 %
Category: E30 - Supply Expense Total:		82,500.00	64,500.00	710.03	63,592.11	907.89	1.41%
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,354.39	9,576.58	2,423.42	20.20 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	154.20	7,008.82	-1,008.82	-16.81 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	900.07	10,266.73	-486.73	-4.98 %
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	3,900.00	4,900.00	3,569.60	3,992.85	907.15	18.51 %
Category: E40 - Operations Expense Total:		33,523.40	34,523.40	5,978.26	33,046.86	1,476.54	4.28%
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	390.81	1,221.34	2,278.66	65.10 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	9,488.42	36,639.81	1,360.19	3.58 %
001-0430-5586	Prof Services - Other	87,000.00	57,000.00	18,916.82	81,075.70	-24,075.70	-24.24 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,220.00	2,020.00	22,850.00	3,370.00	12.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	296.67	1,458.34	3,541.66	70.83 %
Category: E55 - Professional Services Total:		195,720.00	129,720.00	31,112.72	143,245.19	-13,525.19	-10.43%
Category: E80 - Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	3,200.00	-3,200.00	0.00	3,200.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5816 Capital Assets - Infrastructure	0.00	94,225.00	-86,036.38	0.00	94,225.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	97,425.00	-89,236.38	0.00	97,425.00	100.00%
Expense Total:	1,673,780.48	1,841,205.48	76,877.83	1,842,858.44	-1,652.96	-0.09%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-958,710.48	-50,694.12	-1,176,511.56	-217,801.08	-22.72%
Department: 0440 - Parks - Alcoa						
Revenue						
Category: R36 - Park Program Fees						
001-0440-4260 Parks Rental	1,000.00	1,000.00	65.00	905.00	-95.00	9.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	65.00	905.00	-95.00	9.50%
Category: R60 - Miscellaneous Revenue						
001-0440-4600 Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	212,898.04	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	212,898.04	212,898.04	212,898.04	0.00%
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	212,963.04	214,703.04	208,703.04	3,478.38%
Expense						
Category: E10 - Building & Grounds Exp						
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	6,735.01	8,264.99	55.10 %
001-0440-5110 Utilities - Electric	3,500.00	3,500.00	492.29	9,009.56	-5,509.56	-157.42 %
001-0440-5112 Utilities - Water	1,056.00	1,056.00	73.11	908.12	147.88	14.00 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	565.40	16,652.69	2,903.31	14.85%
Category: E80 - Fixed Assets						
001-0440-5816 Capital Assets - Infrastructure	0.00	142,000.00	125,415.00	212,898.04	-70,898.04	-49.93 %
Category: E80 - Fixed Assets Total:	0.00	142,000.00	125,415.00	212,898.04	-70,898.04	-49.93%
Expense Total:	19,556.00	161,556.00	125,980.40	229,550.73	-67,994.73	-42.09%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-155,556.00	86,982.64	-14,847.69	140,708.31	90.46%
Department: 0450 - Parks - Ashley						
Revenue						
Category: R36 - Park Program Fees						
001-0450-4260 Parks Rental	5,000.00	5,000.00	0.00	6,065.00	1,065.00	121.30 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	0.00	6,065.00	1,065.00	21.30%
Revenue Total:	5,000.00	5,000.00	0.00	6,065.00	1,065.00	21.30%
Expense						
Category: E10 - Building & Grounds Exp						
001-0450-5104 Repairs & Maint - Grounds	7,000.00	7,000.00	21.95	1,182.09	5,817.91	83.11 %
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	21.95	1,182.09	9,817.91	89.25%
Expense Total:	11,000.00	11,000.00	21.95	1,182.09	9,817.91	89.25%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	-21.95	4,882.91	10,882.91	181.38%
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	0.00	18,000.00	3,080.00	15,400.00	-2,600.00	14.44 %
Category: R33 - Rental Fees Total:	0.00	18,000.00	3,080.00	15,400.00	-2,600.00	14.44%
Category: R60 - Miscellaneous Revenue						
001-0500-4600 Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	3,981.53	1,692.61 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	262.05	4,231.53	3,981.53	1,592.61%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs						
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	-4.00 0.00 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00 0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	-4.00 0.00%
Category: R66 - Sale of Equipment						
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	21,900.00 0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	21,900.00	21,900.00 0.00%
Revenue Total:		3,712,410.00	3,730,410.00	312,630.05	3,752,987.53	22,577.53 0.61%
Expense						
Category: E01 - Personnel Expense						
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	185,193.80	2,322,037.22	263,654.22 10.20 %
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00 0.00 %
001-0500-5010	Overtime Expense	234,514.55	234,514.55	22,267.72	282,649.82	-48,135.27 -20.53 %
001-0500-5020	FICA Expense	43,915.17	43,915.17	3,169.29	39,676.65	4,238.52 9.65 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	1,383.81 46.13 %
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	573.51	6,494.79	972.93 13.03 %
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	48,551.85	604,687.25	46,606.12 7.16 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-239,519.24	69,519.24 -40.89 %
001-0500-5040	Health Insurance Expense	440,880.12	440,880.12	43,453.87	414,144.91	26,735.21 6.06 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,583.65	5,416.35 77.38 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	4,395.64	19,099.21	900.79 4.50 %
001-0500-5060	Travel & Training Expense	23,000.00	23,000.00	0.00	24,406.22	-1,406.22 -6.11 %
001-0500-5061	Training Aids	12,500.00	12,500.00	127.41	2,932.59	9,567.41 76.54 %
Category: E01 - Personnel Expense Total:		4,106,248.37	4,106,248.37	323,148.59	3,722,292.68	383,955.69 9.35%
Category: E10 - Building & Grounds Exp						
001-0500-5102	Repairs & Maint - Building	35,000.00	59,133.18	2,300.06	33,775.98	25,357.20 42.88 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	4,170.53	55,647.62	-15,747.62 -39.47 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	642.65	7,369.16	-1,869.16 -33.98 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	395.68	6,012.90	987.10 14.10 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,923.52	26,670.40	1,257.56 4.50 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.51	9,375.99	404.01 4.13 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	22,999.06	6,076.94 20.90 %
001-0500-5130	Sanitation	2,900.00	2,900.00	421.27	3,237.73	-337.73 -11.65 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	287.01	1,460.23	539.77 26.99 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	2,448.25	15,179.23	-1,679.23 -12.44 %
001-0500-5145	Tools	2,200.00	2,200.00	48.32	2,408.88	-208.88 -9.49 %
Category: E10 - Building & Grounds Exp Total:		174,783.96	198,917.14	14,417.80	184,137.18	14,779.96 7.43%
Category: E20 - Vehicle Expense						
001-0500-5200	Fuel Expense	33,000.00	41,000.00	4,117.30	56,160.73	-15,160.73 -36.98 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	1,335.11	3,637.82	6,062.18 62.50 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	487.92	4,506.13	-1,506.13 -50.20 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	4,907.08	40,062.50	1,937.50 4.61 %
001-0500-5218	Tire Expense	7,000.00	14,348.60	0.00	14,646.64	-298.04 -2.08 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	3,552.31 15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	950.00	3,468.71	2,031.29 36.93 %
Category: E20 - Vehicle Expense Total:		123,200.00	138,547.06	11,797.41	141,928.68	-3,381.62 -2.44%
Category: E30 - Supply Expense						
001-0500-5300	Supplies - Office	3,250.00	3,250.00	1,326.59	2,725.17	524.83 16.15 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	257.34	1,286.89	-86.89 -7.24 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	8,595.40	43,287.07	512.93 1.17 %
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	672.30	2,845.75	-845.75 -42.29 %
001-0500-5323	Material and Maint	50,420.00	149,040.00	22,788.08	23,614.54	125,425.46 84.16 %
001-0500-5350	Postage Expense	150.00	650.00	186.83	546.04	103.96 15.99 %
Category: E30 - Supply Expense Total:		102,320.00	201,440.00	33,826.54	75,766.80	125,673.20 62.39%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	282.16	10,597.17	2,402.83	18.48 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	282.16	10,863.17	3,136.83	22.41%
Category: E55 - Professional Services						
001-0500-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	680.20	68.02 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	1,559.79	-959.79	-159.97 %
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	1,879.59	220.41	10.50%
Category: E60 - Miscellaneous Expense						
001-0500-5604 Hardware - New & Renewals	11,100.00	3,100.00	0.00	136.38	2,963.62	95.60 %
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	5,525.00	0.00	2,959.64	2,565.36	46.43%
Category: E72 - Bond Expense						
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,284.92	169,696.50	0.01	0.00 %
Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,284.92	169,696.50	0.01	0.00%
Category: E80 - Fixed Assets						
001-0500-5808 Fixed Assets - Vehicles	0.00	6,125.00	714.36	5,922.16	202.84	3.31 %
001-0500-5816 Capital Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	4,222.43	17.59 %
Category: E80 - Fixed Assets Total:	0.00	30,125.00	714.36	25,699.73	4,425.27	14.69%
Category: E85 - Interest Expense						
001-0500-5850 Interest Expense	2,671.40	2,671.40	79.07	2,671.41	-0.01	0.00 %
Category: E85 - Interest Expense Total:	2,671.40	2,671.40	79.07	2,671.41	-0.01	0.00%
Expense Total:	4,708,545.24	4,869,270.48	398,550.85	4,337,895.38	531,375.10	10.91%
Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,138,860.48	-85,920.80	-584,907.85	553,952.63	48.64%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153 Springhill VFD Assessment	0.00	55,000.00	4,592.81	52,888.58	-2,111.42	3.84 %
Category: R15 - Taxes - Property Total:	0.00	55,000.00	4,592.81	52,888.58	-2,111.42	3.84%
Revenue Total:	0.00	55,000.00	4,592.81	52,888.58	-2,111.42	3.84%
Expense						
Category: E30 - Supply Expense						
001-0510-5323 Material and Maint	63,620.00	59,626.71	1,184.45	18,754.03	40,872.68	68.55 %
Category: E30 - Supply Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	40,872.68	68.55%
Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	40,872.68	68.55%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	3,408.36	34,134.55	38,761.26	837.77%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	805.68	25.68	103.29 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	25.68	3.29%
Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	792,806.01	6,706.72 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	53,812.31	804,806.01	792,806.01	6,606.72%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	-4.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	-4.00	0.00%
Category: R66 - Sale of Equipment						
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	815.06	23,102.93	-3,597.07 13.47 %
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	815.06	23,102.93	-10,597.07 31.45%
Revenue Total:		1,556,064.00	1,556,064.00	178,409.51	2,322,094.62	766,030.62 49.23%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000	Salary Expense	2,172,416.61	2,172,416.61	-20,721.71	2,166,479.67	5,936.94 0.27 %
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00 0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	-2,480.36	64,976.47	23.53 0.04 %
001-0600-5020	FICA Expense	171,162.38	171,162.38	-2,033.72	169,472.95	1,689.43 0.99 %
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	35.59	1,556.01	903.99 36.75 %
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	965.13	12,102.79	3.75 0.03 %
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	41,611.04	510,943.60	-3,223.45 -0.63 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-183,187.12	28,187.12 -18.19 %
001-0600-5040	Health Insurance Expense	370,499.16	370,499.16	36,406.26	345,496.20	25,002.96 6.75 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	137.99	2,484.99	515.01 17.17 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	976.78	13,233.33	2,766.67 17.29 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	0.00	12,150.00	3,350.00 21.61 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	1,953.84	18,546.22	-3,546.22 -23.64 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	0.00	25,404.30	2,595.70 9.27 %
001-0600-5061	Training Aids	3,000.00	3,000.00	0.00	1,619.30	1,380.70 46.02 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	34.07	465.93 93.19 %
Category: E01 - Personnel Expense Total:		3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	68,462.72 2.00%
Category: E10 - Building & Grounds Exp						
001-0600-5102	Repairs & Maint - Building	15,000.00	27,233.19	2,628.33	27,889.85	-656.66 -2.41 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,164.55	15,631.16	-1,639.16 -11.71 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	258.04	1,424.45	-324.45 -29.50 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	158.59	1,500.75	99.25 6.20 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,324.47	18,589.31	8,739.61 31.98 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,845.00	3,792.70	47,891.12	-46.12 -0.10 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	13,599.39	-8,866.39 -187.33 %
001-0600-5130	Sanitation	780.00	780.00	106.56	896.45	-116.45 -14.93 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	523.93	5,379.67	-379.67 -7.59 %
Category: E10 - Building & Grounds Exp Total:		117,113.92	129,612.11	9,957.17	132,802.15	-3,190.04 -2.46%
Category: E20 - Vehicle Expense						
001-0600-5200	Fuel Expense	120,000.00	186,000.00	15,818.19	220,642.49	-34,642.49 -18.62 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	52,590.60	9,610.84	75,106.78	-22,516.18 -42.81 %
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	0.00	1,532.33	1,467.67 48.92 %
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	272.65	12,182.23	2,817.77 18.79 %
001-0600-5225	Insurance Expense - Vehicle	25,000.00	25,474.76	0.00	21,515.53	3,959.23 15.54 %
001-0600-5230	Radios	5,000.00	7,877.66	3,767.00	6,644.66	1,233.00 15.65 %
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:		250,250.00	322,193.02	29,468.68	338,937.13	-16,744.11 -5.20%
Category: E30 - Supply Expense						
001-0600-5300	Supplies - Office	6,000.00	6,000.00	93.48	4,665.44	1,334.56 22.24 %
001-0600-5310	Supplies - Weapons	20,000.00	21,309.61	0.00	20,329.13	980.48 4.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	21,343.88	7,541.20	17,287.51	4,056.37 19.00 %
001-0600-5314	Supplies - Vests	10,000.00	33,000.00	3,725.68	28,945.65	4,054.35 12.29 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	800.00	1,300.00	37.29	412.05	887.95 68.30 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: E30 - Supply Expense Total:		59,800.00	86,353.49	11,397.65	74,705.01	11,648.48 13.49%
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	633.82	5,790.43	109.57 1.86 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	1,433.00	567.00 28.35 %
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	633.82	9,187.43	1,912.57 17.23%
Category: E55 - Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-0600-5586	Prof Services - Other	6,000.00	11,700.00	161.45	9,433.44	2,266.56 19.37 %
001-0600-5589	Prof Services - Printing	500.00	500.00	195.09	458.08	41.92 8.38 %
Category: E55 - Professional Services Total:		7,500.00	13,200.00	356.54	9,891.52	3,308.48 25.06%
Category: E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	5,948.63	6,883.80	31,116.20 81.88 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	499.70	45,256.66	768.34 1.67 %
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	6,448.33	52,434.05	32,890.95 38.55%
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	11,595.48	31,394.70	-4,694.70 -17.58 %
Category: E70 - Grant Expense Total:		31,200.00	31,200.00	11,595.48	31,394.70	-194.70 -0.62%
Category: E72 - Bond Expense						
001-0600-5840	Principal for Loans	808,119.23	901,266.71	140,200.61	699,422.01	201,844.70 22.40 %
Category: E72 - Bond Expense Total:		808,119.23	901,266.71	140,200.61	699,422.01	201,844.70 22.40%
Category: E80 - Fixed Assets						
001-0600-5806	Fixed Assets - Buildings	0.00	585,000.00	-295,223.43	278,571.23	306,428.77 52.38 %
001-0600-5808	Fixed Assets - Vehicles	0.00	211,000.00	33,042.15	274,862.28	-63,862.28 -30.27 %
001-0600-5810	Fixed Assets - Equipment	0.00	464,384.58	0.00	263,978.41	200,406.17 43.16 %
001-0600-5898	Capital Asset Contra	0.00	0.00	311,023.43	311,023.43	-311,023.43 0.00 %
Category: E80 - Fixed Assets Total:		0.00	1,260,384.58	48,842.15	1,128,435.35	131,949.23 10.47%
Category: E85 - Interest Expense						
001-0600-5850	Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	22,695.76 28.10 %
Category: E85 - Interest Expense Total:		92,697.62	80,759.14	8,992.81	58,063.38	22,695.76 28.10%
Expense Total:		4,892,456.61	6,350,744.89	340,159.58	5,896,160.85	454,584.04 7.16%
Department: 0600 - Police Surplus (Deficit):		-3,336,392.61	-4,794,680.89	-161,750.07	-3,574,066.23	1,220,614.66 25.46%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,366.15	315,884.30	77,884.30 132.72 %
Category: R60 - Miscellaneous Revenue Total:		238,000.00	238,000.00	72,366.15	315,884.30	77,884.30 32.72%
Revenue Total:		238,000.00	238,000.00	72,366.15	315,884.30	77,884.30 32.72%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000	Salary Expense	420,480.26	420,480.26	23,766.25	330,245.91	90,234.35 21.46 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	5,993.33	88,417.16	-8,417.16 -10.52 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	2,203.53	31,343.42	6,724.57 17.66 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	419.45	420.55 50.07 %
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	4,561.57	61,768.14	7,987.28 11.45 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5040 Health Insurance Expense	84,990.00	84,990.00	6,924.86	60,393.78	24,596.22	28.94 %
Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	43,449.54	581,169.85	122,963.82	17.46%
Category: E55 - Professional Services						
001-0610-5565 Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E64 - Reimbursement						
001-0610-5650 Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	1,445.78	2.14 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	0.00	66,194.22	1,445.78	2.14%
Category: E80 - Fixed Assets						
001-0610-5808 Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001-0610-5816 Fixed Assets - Infrastructure	0.00	20,000.00	0.00	13,169.62	6,830.38	34.15 %
Category: E80 - Fixed Assets Total:	0.00	23,500.00	0.00	15,617.88	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	43,449.54	662,981.95	134,241.72	16.84%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-535,723.67	-559,223.67	28,916.61	-347,097.65	212,126.02	37.93%
Department: 0620 - Police - SRO						
Revenue						
Category: R64 - Reimbursement						
001-0620-4640 Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	3,350.00	101.14 %
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	0.00	296,350.00	3,350.00	1.14%
Expense						
Category: E01 - Personnel Expense						
001-0620-5000 Salary Expense	374,128.02	374,128.02	-2,380.15	367,608.17	6,519.85	1.74 %
001-0620-5010 Overtime Expense	1,000.00	1,000.00	1,410.67	2,854.85	-1,854.85	-185.49 %
001-0620-5020 FICA Expense	28,697.29	28,697.29	-152.21	27,704.57	992.72	3.46 %
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	8,043.94	86,418.51	1,736.58	1.97 %
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-29,590.10	7,590.10	-34.50 %
001-0620-5040 Health Insurance Expense	80,433.60	80,433.60	7,527.02	69,777.48	10,656.12	13.25 %
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	0.00	5,256.98	3,143.02	37.42 %
001-0620-5060 Travel & Training Expense	12,000.00	12,000.00	0.00	11,218.70	781.30	6.51 %
Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	14,449.27	547,565.53	31,228.47	5.40%
Category: E10 - Building & Grounds Exp						
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	729.79	8,355.62	1,244.38	12.96 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.79	8,355.62	1,244.38	12.96%
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	15,179.06	555,921.15	34,972.85	5.92%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-15,179.06	-259,571.15	38,322.85	12.86%
Department: 0630 - Police - K9						
Expense						
Category: E30 - Supply Expense						
001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	1,796.93	1,832.09	-32.09	-1.78 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	1,796.93	1,832.09	-32.09	-1.78%
Category: E40 - Operations Expense						
001-0630-5500 K9 Training	5,500.00	5,900.00	0.00	5,619.39	280.61	4.76 %
Category: E40 - Operations Expense Total:	5,500.00	5,900.00	0.00	5,619.39	280.61	4.76%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	2,600.00	0.00	1,245.31	1,354.69	52.10 %
Category: E55 - Professional Services Total:	3,000.00	2,600.00	0.00	1,245.31	1,354.69	52.10%
Expense Total:	10,300.00	10,300.00	1,796.93	8,696.79	1,603.21	15.57%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,796.93	8,696.79	1,603.21	15.57%
Fund: 001 - General Fund Surplus (Deficit):	198,075.54	-3,110,017.89	186,136.89	-216,818.63	2,893,199.26	93.03%
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	491,277.86	6,193,207.72	254,871.72	104.29 %
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	254,871.72	4.29%
Category: R85 - Interest Revenue						
002-0100-4850 Interest Revenue	250.00	250.00	0.00	226.27	-23.73	9.49 %
Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	254,847.99	4.29%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	4.00	0.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	254,851.99	11,940.80%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	254,851.99	11,940.80%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502 AT&T / SW Bell Franchise Fee	150,000.00	80,000.00	4,528.34	51,818.21	-28,181.79	35.23 %
003-0100-4506 Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	256,529.61	56,529.61	128.26 %
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	73,924.08	-1,075.92	1.43 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	46,800.18	671,618.75	71,618.75	111.94 %
003-0100-4528 First Electric Franchise Fee	275,000.00	275,000.00	36,465.38	459,134.97	184,134.97	166.96 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,957.95	-1,042.05	6.95 %
Category: R50 - Sale of Services Total:	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	295,797.54	23.48%
Category: R85 - Interest Revenue						
003-0100-4850 Interest Revenue	300.00	300.00	0.00	249.80	-50.20	16.73 %
Category: R85 - Interest Revenue Total:	300.00	300.00	0.00	249.80	-50.20	16.73%
Revenue Total:	1,330,300.00	1,260,300.00	87,793.90	1,556,047.34	295,747.34	23.47%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00%
Expense Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	73,210.56	1,381,047.34	295,747.34	-27.25%

Budget Report

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

	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	645,189.79	3,810.41	0.59 %
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59%
Expense Total:	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	19,423.59	735,857.55	299,557.75	-68.66%
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
005-0100-4850 Interest Revenue	700.00	700.00	0.00	160.23	-539.77	77.11 %
Category: R85 - Interest Revenue Total:	700.00	700.00	0.00	160.23	-539.77	77.11%
Revenue Total:	700.00	700.00	0.00	160.23	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	0.00	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	49,127.79	617,790.00	23,956.00	104.03 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	49,127.79	617,790.00	23,956.00	4.03%
Revenue Total:	593,834.00	593,834.00	49,127.79	617,790.00	23,956.00	4.03%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620 Xfer to General - AC	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-358.21	23,958.00	23,958.00	0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100 Designated Tax - Park	593,834.00	593,834.00	49,127.79	619,320.77	25,486.77	104.29 %
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	49,127.79	619,320.77	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	49,127.79	619,320.77	25,486.77	4.29%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620 Xfer to General - Park	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-358.21	25,488.77	25,488.77	0.00%
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100 Designated Tax - Fire	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	104.29 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Revenue Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%

Budget Report

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

	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	1,484,580.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	63,721.94	0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100 Designated Tax - Police	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	104.29 %
Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Revenue Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620 Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	63,721.94	0.00%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100 Designated Tax - Street	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	104.29 %
Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	4.29%
Revenue Total:	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	4.29%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622 Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,074.64	76,466.30	76,466.30	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	-3,582.14	253,517.18	252,817.18	36,116.74%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850 Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	116.51	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	116.51	0.00	0.00	0.00%
Expense						
Category: E85 - Interest Expense						
007-0100-5855 Loss	0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60 %
Category: E85 - Interest Expense Total:	0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60%
Expense Total:	0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60%
Department: 0100 - Administration Surplus (Deficit):	0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85	-51.60%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85	-51.60%
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%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
020-0200-4850 Interest Revenue	5.00	5.00	0.00	4.39	-0.61	12.20 %
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.00	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	0.00	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	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	1,275.00	16,580.00	-54,670.00	76.73 %
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	13,536.67	265,420.84	-64,579.16	19.57 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	14,811.67	282,000.84	-119,249.16	29.72%
Revenue Total:	401,250.00	401,250.00	14,811.67	282,000.84	-119,249.16	29.72%
Expense						
Category: E01 - Personnel Expense						
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
Category: E40 - Operations Expense						
030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	32.56	13.02 %
030-0300-5415 Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	1,388.32	7.93 %
030-0300-5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	125,808.21	14,691.79	10.46 %
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	1,077.52	7.07 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	2,211.84	7.76 %
030-0300-5440 Act 1256 DFA (State)	167,250.00	167,250.00	0.00	70,259.91	96,990.09	57.99 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	2,400.80	9.23 %
030-0300-5495 Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	94.32	10.48 %
Category: E40 - Operations Expense Total:	396,150.00	396,150.00	17,507.82	277,262.76	118,887.24	30.01%
Expense Total:	401,350.00	401,350.00	17,902.66	282,000.84	119,349.16	29.74%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	100.00	100.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	100.00	100.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
031-0300-4408 Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,481.00	34,204.90	4,778.90	116.24 %
Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	2,481.00	34,204.90	4,778.90	16.24%
Category: R85 - Interest Revenue						
031-0300-4850 Interest Revenue	20.00	20.00	0.00	5.07	-14.93	74.65 %
Category: R85 - Interest Revenue Total:	20.00	20.00	0.00	5.07	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	2,481.00	34,209.97	4,763.97	16.18%

Budget Report

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

	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	4,392.38	26,331.55	13,668.45	34.17 %
Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	13,668.45	34.17%
Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	13,668.45	34.17%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	18,432.42	174.65%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	18,432.42	174.65%
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	61,409.73	774,150.96	31,858.96	104.29 %
Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	61,409.73	774,150.96	31,858.96	4.29%
Category: R85 - Interest Revenue						
045-0400-4850 Interest Revenue	30.00	30.00	0.00	23.28	-6.72	22.40 %
Category: R85 - Interest Revenue Total:	30.00	30.00	0.00	23.28	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	61,409.73	774,174.24	31,852.24	4.29%
Expense						
Category: E62 - Intergovernmental Tsfr						
045-0400-5620 Xfer to General	742,292.00	742,292.00	61,858.00	742,296.00	-4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	742,296.00	-4.00	0.00%
Expense Total:	742,292.00	742,292.00	61,858.00	742,296.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	31,848.24	16,160.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	31,848.24	16,160.80%
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	28,908.31	8,908.31	144.54 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	28,908.31	8,908.31	44.54%
Category: R85 - Interest Revenue						
051-0500-4850 Interest Revenue	15.00	15.00	0.00	6.93	-8.07	53.80 %
Category: R85 - Interest Revenue Total:	15.00	15.00	0.00	6.93	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.00	28,915.24	8,900.24	44.47%
Expense						
Category: E40 - Operations Expense						
051-0500-5410 Act 833 Expense	63,620.00	63,620.00	874.60	21,318.24	42,301.76	66.49 %
Category: E40 - Operations Expense Total:	63,620.00	63,620.00	874.60	21,318.24	42,301.76	66.49%
Expense Total:	63,620.00	63,620.00	874.60	21,318.24	42,301.76	66.49%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	51,202.00	117.42%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	51,202.00	117.42%
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	184,229.21	2,322,452.89	95,576.89	104.29 %
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	95,576.89	4.29%
Category: R85 - Interest Revenue						
055-0500-4850 Interest Revenue	100.00	100.00	0.00	48.52	-51.48	51.48 %
Category: R85 - Interest Revenue Total:	100.00	100.00	0.00	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	95,525.41	4.29%

Budget Report

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

	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	2,226,876.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	95,525.41	95,525.41%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	95,525.41	95,525.41%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Category: R85 - Interest Revenue						
061-0600-4850 Interest Revenue	10.00	10.00	0.00	3.61	-6.39	63.90 %
Category: R85 - Interest Revenue Total:	10.00	10.00	0.00	3.61	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,342.64	16,115.29	1,105.29	7.36%
Expense						
Category: E60 - Miscellaneous Expense						
061-0600-5600 Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	7,868.23	52.42 %
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	7,141.77	7,868.23	52.42%
Expense Total:	15,010.00	15,010.00	0.00	7,141.77	7,868.23	52.42%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	8,973.52	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	8,973.52	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	177.50	5,301.74	-6,698.26	55.82 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	177.50	5,301.74	-6,698.26	55.82%
Category: R85 - Interest Revenue						
062-0600-4850 Interest Revenue	10.00	10.00	0.00	2.99	-7.01	70.10 %
Category: R85 - Interest Revenue Total:	10.00	10.00	0.00	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	177.50	5,304.73	-6,705.27	55.83%
Expense						
Category: E40 - Operations Expense						
062-0600-5420 Act 988 Expense	12,000.00	25,000.00	6,170.00	11,074.79	13,925.21	55.70 %
Category: E40 - Operations Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	13,925.21	55.70%
Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	13,925.21	55.70%
Department: 0600 - Police Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	7,219.94	55.58%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	7,219.94	55.58%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
Category: R85 - Interest Revenue						
066-0600-4850 Interest Revenue	0.00	0.00	0.24	2.91	2.91	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.91	2.91	0.00%
Revenue Total:	0.00	0.00	0.24	2.91	2.91	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.91	2.91	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.91	2.91	0.00%

Budget Report

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

	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	2.31	-2.69 53.80 %
Category: R85 - Interest Revenue Total:		5.00	5.00	0.19	2.31	-2.69 53.80%
Revenue Total:		2,505.00	2,505.00	0.19	2.31	-2,502.69 99.91%
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	2.31	2.31 0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	0.19	2.31	2.31 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	16,629.50	196,714.38	-16,690.41 -9.27 %
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	1,250.51	14,850.19	-1,029.77 -7.45 %
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	2,547.70	30,118.75	-2,441.80 -8.82 %
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	2,997.98	27,215.23	-1,034.83 -3.95 %
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	2,380.20	6,721.33	-2,196.33 -48.54 %
080-0140-5060	Travel & Training Expense	6,525.00	10,025.00	0.00	8,200.16	1,824.84 18.20 %
Category: E01 - Personnel Expense Total:		260,366.74	263,866.74	25,805.89	284,763.98	-20,897.24 -7.92%
Category: E10 - Building & Grounds Exp						
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	1,017.42	3,821.36	-797.36 -26.37 %
Category: E10 - Building & Grounds Exp Total:		3,024.00	3,024.00	1,017.42	3,821.36	-797.36 -26.37%
Category: E20 - Vehicle Expense						
080-0140-5200	Fuel Expense	7,200.00	7,200.00	304.21	6,384.65	815.35 11.32 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	24,000.00	3,007.88	9,630.56	14,369.44 59.87 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	2,019.61	980.39 32.68 %
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	35,200.00	3,312.09	18,991.56	16,208.44 46.05%
Category: E30 - Supply Expense						
080-0140-5300	Supplies - Office	15,840.00	12,340.00	2,587.66	10,311.82	2,028.18 16.44 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	30.10	4,314.35	685.65 13.71 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	145.08	1,141.23	1,558.77 57.73 %
Category: E30 - Supply Expense Total:		23,540.00	20,040.00	2,762.84	15,767.40	4,272.60 21.32%
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	1,131.16	5,531.07	-531.07 -10.62 %
Category: E40 - Operations Expense Total:		6,200.00	6,200.00	1,131.16	5,731.07	468.93 7.56%
Category: E55 - Professional Services						
080-0140-5571	Prof Services - Engineering	100,000.00	129,910.00	26,579.89	100,774.43	29,135.57 22.43 %
080-0140-5574	Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00 100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services Total:	101,250.00	131,160.00	26,579.89	100,774.43	30,385.57	23.17%
Expense Total:	415,580.74	459,490.74	60,609.29	429,849.80	29,640.94	6.45%
Department: 0140 - Stormwater Total:	415,580.74	459,490.74	60,609.29	429,849.80	29,640.94	6.45%
Department: 0800 - Street Revenue						
Category: R10 - Taxes - Sales						
080-0800-4152 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	49,570.27	595,768.04	139,768.04	130.65 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	49,570.27	595,768.04	139,768.04	30.65%
Category: R15 - Taxes - Property						
080-0800-4150 State Turnback	924,000.00	974,000.00	105,118.41	1,188,205.93	214,205.93	121.99 %
080-0800-4151 Saline County Treasurer	444,000.00	494,000.00	36,899.20	550,265.90	56,265.90	111.39 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	270,471.83	18.42%
Category: R60 - Miscellaneous Revenue						
080-0800-4600 Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	16,348.70	265.69 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	9,867.05	1,512.24	26,215.75	16,348.70	165.69%
Category: R62 - Intergovernmental Tsfrs						
080-0800-4627 Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	-5.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	-5.00	0.00%
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:	4,332,276.00	4,441,143.05	341,558.12	4,365,407.96	-75,735.09	1.71%
Expense						
Category: E01 - Personnel Expense						
080-0800-5000 Salary Expense	649,751.90	649,751.90	44,684.52	506,291.39	143,460.51	22.08 %
080-0800-5005 SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00 %
080-0800-5010 Overtime Expense	7,200.00	7,200.00	113.59	5,602.00	1,598.00	22.19 %
080-0800-5020 FICA Expense	50,043.24	50,043.24	3,382.72	38,586.15	11,457.09	22.89 %
080-0800-5022 Unemployment Expense	1,140.00	1,140.00	9.81	457.25	682.75	59.89 %
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	6,863.34	78,300.79	21,916.51	21.87 %
080-0800-5040 Health Insurance Expense	123,057.24	123,057.24	9,153.10	85,792.11	37,265.13	30.28 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	68.99	416.34	1,383.66	76.87 %
080-0800-5055 Uniform Expense	13,003.13	14,287.08	1,130.47	15,742.47	-1,455.39	-10.19 %
080-0800-5060 Travel & Training Expense	10,000.00	15,000.00	1,211.51	14,072.51	927.49	6.18 %
Category: E01 - Personnel Expense Total:	1,143,783.81	1,150,067.76	80,748.96	931,675.01	218,392.75	18.99%
Category: E10 - Building & Grounds Exp						
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	10,997.49	32,492.84	2,507.16	7.16 %
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	2,361.44	29,687.09	-9,687.09	-48.44 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	253.38	2,051.62	448.34	17.93 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	41.84	500.44	4,499.56	89.99 %
080-0800-5115 Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,231.02	14,123.46	516.54	3.53 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	427.14	5,353.34	-853.34	-18.96 %
080-0800-5120 Insurance - Property	1,965.00	1,965.00	0.00	2,769.06	-804.06	-40.92 %
080-0800-5130 Sanitation	3,500.00	3,500.00	0.00	3,448.03	51.97	1.48 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	260.04	1,338.21	2,261.79	62.83 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	191.87	1,964.25	35.75	1.79 %
080-0800-5145 Tools	12,000.00	12,000.00	48.28	12,677.99	-677.99	-5.65 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	15,812.50	106,406.33	-1,701.37	-1.62%
Category: E20 - Vehicle Expense						
080-0800-5200 Fuel Expense	70,000.00	70,000.00	4,708.84	70,834.52	-834.52	-1.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5210	Service & Repair - Vehicle	72,000.00	101,587.27	14,915.53	85,982.78	15,604.49	15.36 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	15,088.32	-88.32	-0.59 %
080-0800-5225	Insurance Expense - Vehicle	20,000.00	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	60,000.00	200.00	0.00	0.00	200.00	100.00 %
Category: E20 - Vehicle Expense Total:		238,500.00	208,342.34	19,624.37	189,169.10	19,173.24	9.20%
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,489.44	4,068.38	1,931.62	32.19 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,379.76	28,578.58	11,421.50	28.55 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	37,878.17	230,936.17	11,511.83	4.75 %
080-0800-5323	Material and Maint	100,000.08	119,000.08	44,358.11	113,619.79	5,380.29	4.52 %
080-0800-5350	Postage Expense	504.00	504.00	79.23	548.52	-44.52	-8.83 %
Category: E30 - Supply Expense Total:		388,952.16	407,952.16	87,184.71	377,751.44	30,200.72	7.40%
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	4,356.41	-1,256.41	-40.53 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	-550.58	-13.76 %
080-0800-5545	Street Paving Expense	350,004.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	144,000.00	227,693.38	4,617.92	171,306.41	56,386.97	24.76 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	3,607.85	4,278.69	11,729.31	73.27 %
Category: E40 - Operations Expense Total:		516,612.00	383,801.38	8,225.77	187,547.50	196,253.88	51.13%
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	834.20	2,906.92	593.12	16.95 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	144,380.00	47.30	109,437.30	34,942.70	24.20 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	-1,119.58	-55.98 %
080-0800-5586	Prof Services - Other	190,000.00	188,476.98	27,515.37	176,320.88	12,156.10	6.45 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
Category: E55 - Professional Services Total:		330,500.04	353,357.02	28,396.87	305,660.46	47,696.56	13.50%
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	-11,380.93	44,431.18	-28,966.18	-187.30 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	140.52	140.52	1,179.48	89.35 %
Category: E60 - Miscellaneous Expense Total:		22,285.00	22,285.00	-11,240.41	53,500.93	-31,215.93	-140.08%
Category: E80 - Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	454,500.00	823,224.36	-158,427.85	210,835.81	612,388.55	74.39 %
080-0800-5816	Capital Assets - Infrastructure	452,500.00	744,887.37	177,093.36	405,644.54	339,242.83	45.54 %
080-0800-5828	Projects	916,000.00	1,330,681.42	295,707.49	877,105.59	453,575.83	34.09 %
080-0800-5898	Capital Asset Contra	0.00	0.00	191,924.36	191,924.36	-191,924.36	0.00 %
Category: E80 - Fixed Assets Total:		1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	1,213,282.85	41.85%
Category: E90 - Construction Projects							
080-0800-5910	Projects - Overlays	600,000.00	741,170.45	14,206.50	449,256.76	291,913.69	39.39 %
Category: E90 - Construction Projects Total:		600,000.00	741,170.45	14,206.50	449,256.76	291,913.69	39.39%
Expense Total:		5,168,337.97	6,270,474.22	749,256.63	4,286,477.83	1,983,996.39	31.64%
Department: 0800 - Street Surplus (Deficit):		-836,061.97	-1,829,331.17	-407,698.51	78,930.13	1,908,261.30	104.31%
Fund: 080 - Street Fund Surplus (Deficit):		-1,251,642.71	-2,288,821.91	-468,307.80	-350,919.67	1,937,902.24	84.67%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund						
Department: 0000 - Administration						
Expense						
Category: E80 - Fixed Assets						
090-0000-5898 Capital Asset Contra	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00%
Expense Total:	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00%
Department: 0800 - Street						
Expense						
Category: E80 - Fixed Assets						
090-0800-5824 Depreciation Expense	0.00	0.00	0.00	1,269.01	-1,269.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	1,269.01	-1,269.01	0.00%
Expense Total:	0.00	0.00	0.00	1,269.01	-1,269.01	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	1,269.01	-1,269.01	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-215,016.14	-716,694.92	716,694.92	0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
Category: E62 - Intergovernmental Tsfr						
110-0000-5626 Xfer to Other	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33%
Expense Total:	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Total:	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33%
Department: 0100 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
110-0100-4623 Xfer from Other Fund	375,000.00	1,001,000.00	2,158.73	1,700,504.46	699,504.46	169.88 %
Category: R62 - Intergovernmental Tsfrs Total:	375,000.00	1,001,000.00	2,158.73	1,700,504.46	699,504.46	69.88%
Category: R85 - Interest Revenue						
110-0100-4855 Gain on Investment	0.00	0.00	4,627.45	14,011.75	14,011.75	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,627.45	14,011.75	14,011.75	0.00%
Revenue Total:	375,000.00	1,001,000.00	6,786.18	1,714,516.21	713,516.21	71.28%
Department: 0100 - Administration Total:	375,000.00	1,001,000.00	6,786.18	1,714,516.21	713,516.21	71.28%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	626,000.00	6,786.18	14,516.21	-611,483.79	97.68%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
113-0100-4850 Interest Revenue	0.00	6,000.00	2,158.73	8,980.69	2,980.69	149.68 %
Category: R85 - Interest Revenue Total:	0.00	6,000.00	2,158.73	8,980.69	2,980.69	49.68%
Revenue Total:	0.00	6,000.00	2,158.73	8,980.69	2,980.69	49.68%
Expense						
Category: E62 - Intergovernmental Tsfr						
113-0100-5626 Xfer to other fund	0.00	6,000.00	2,158.73	8,980.69	-2,980.69	-49.68 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	6,000.00	2,158.73	8,980.69	-2,980.69	-49.68%
Expense Total:	0.00	6,000.00	2,158.73	8,980.69	-2,980.69	-49.68%
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%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
114-0000-4623	Xfer from Other Fund	0.00	750,000.00	0.00	1,700,000.00	950,000.00 226.67 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	750,000.00	0.00	1,700,000.00	950,000.00 126.67%
Revenue Total:		0.00	750,000.00	0.00	1,700,000.00	950,000.00 126.67%
Expense						
Category: E72 - Bond Expense						
114-0000-5722	Bond Principle Pmt	700,000.00	1,346,000.00	1,354,115.62	2,700,000.00	-1,354,000.00 -100.59 %
114-0000-5724	Bond Fees	950.00	950.00	2,150.00	3,100.00	-2,150.00 -226.32 %
Category: E72 - Bond Expense Total:		700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	-1,356,150.00 -100.68%
Category: E85 - Interest Expense						
114-0000-5850	Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	101,399.99 13.02 %
Category: E85 - Interest Expense Total:		778,975.00	778,975.00	677,575.01	677,575.01	101,399.99 13.02%
Expense Total:		1,479,925.00	2,125,925.00	2,033,840.63	3,380,675.01	-1,254,750.01 -59.02%
Department: 0000 - Administration Surplus (Deficit):		-1,479,925.00	-1,375,925.00	-2,033,840.63	-1,680,675.01	-304,750.01 -22.15%
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
114-0100-4610	Loan Proceeds	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87 104.29 %
Category: R10 - Taxes - Sales Total:		2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87 4.29%
Revenue Total:		2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87 4.29%
Department: 0100 - Administration Total:		2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87 4.29%
Department: 0400 - Parks						
Revenue						
Category: R85 - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	2,494.36	9,473.69	9,473.69 0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	2,494.36	9,473.69	9,473.69 0.00%
Revenue Total:		0.00	0.00	2,494.36	9,473.69	9,473.69 0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
114-0400-5626	Xfer to other fund	375,000.00	1,691,600.00	0.00	1,691,523.77	76.23 0.00 %
Category: E62 - Intergovernmental Tsfr Total:		375,000.00	1,691,600.00	0.00	1,691,523.77	76.23 0.00%
Expense Total:		375,000.00	1,691,600.00	0.00	1,691,523.77	76.23 0.00%
Department: 0400 - Parks Surplus (Deficit):		-375,000.00	-1,691,600.00	2,494.36	-1,682,050.08	9,549.92 0.56%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	-167,764.22 -170.57%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
167-0100-4610	Loan Proceeds	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66 67.40 %
Category: R10 - Taxes - Sales Total:		0.00	925,000.01	-100,151.27	301,526.35	-623,473.66 67.40%
Revenue Total:		0.00	925,000.01	-100,151.27	301,526.35	-623,473.66 67.40%
Department: 0100 - Administration Total:		0.00	925,000.01	-100,151.27	301,526.35	-623,473.66 67.40%
Fund: 167 - 2022 Amend 78 Total:		0.00	925,000.01	-100,151.27	301,526.35	-623,473.66 67.40%
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	57,245.41	648,653.97	-346.23 0.05 %
Category: R62 - Intergovernmental Tsfrs Total:		649,000.20	649,000.20	57,245.41	648,653.97	-346.23 0.05%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	0.00	535.27	1,791.85	1,791.85	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	535.27	1,791.85	1,791.85	0.00%
Revenue Total:	649,000.20	649,000.20	57,780.68	650,445.82	1,445.62	0.22%
Expense						
Category: E72 - Bond Expense						
185-0800-5722 Bond Principal Pmt	360,000.00	360,000.00	-278,493.76	360,000.00	0.00	0.00 %
185-0800-5724 Bond Fees	1,008.00	1,008.00	83.33	999.96	8.04	0.80 %
185-0800-5750 Interest Expense	278,493.76	278,493.76	278,493.76	278,493.76	0.00	0.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,493.72	8.04	0.00%
Expense Total:	639,501.76	639,501.76	83.33	639,493.72	8.04	0.00%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	1,453.66	-15.30%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	1,453.66	-15.30%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	0.00	863.75	3,464.18	3,464.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	863.75	3,464.18	3,464.18	0.00%
Revenue Total:	0.00	0.00	863.75	3,464.18	3,464.18	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
186-0800-5626 Xfer to Other	0.00	10.00	3,458.44	3,464.18	-3,454.18	14,541.80 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	10.00	3,458.44	3,464.18	-3,454.18	14,541.80%
Expense Total:	0.00	10.00	3,458.44	3,464.18	-3,454.18	14,541.80%
Department: 0800 - Street Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	10.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	10.00	100.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	0.00	11,645.23	62,454.18	62,454.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	11,645.23	62,454.18	62,454.18	0.00%
Revenue Total:	0.00	0.00	11,645.23	62,454.18	62,454.18	0.00%
Expense						
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	-1,131,481.83	-56.57 %
Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	-1,131,481.83	-56.57%
Expense Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	-1,131,481.83	-56.57%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	-1,069,027.65	-53.45%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	-1,069,027.65	-53.45%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	20,000.00	1,100.00	25,825.00	5,825.00	129.13 %
500-0140-4568 Stormwater Rev - Residential	244,000.00	244,000.00	20,283.00	241,964.26	-2,035.74	0.83 %
500-0140-4569 Stormwater Rev - Business	44,000.00	44,000.00	3,780.00	45,106.63	1,106.63	102.52 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,163.00	312,895.89	4,895.89	1.59%
Revenue Total:	308,000.00	308,000.00	25,163.00	312,895.89	4,895.89	1.59%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	48,168.00	332,275.79	-24,275.79	-7.88 %
Category: E62 - Intergovernmental Tsfr Total:		308,000.00	308,000.00	48,168.00	332,275.79	-24,275.79	-7.88%
Expense Total:		308,000.00	308,000.00	48,168.00	332,275.79	-24,275.79	-7.88%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	0.00	-23,005.00	-19,379.90	-19,379.90	0.00%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,438.40	100,207.35	24,931.35	133.12 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	4,098.00	45,691.09	7,191.09	118.68 %
500-0900-4536	Penalties	150,000.00	150,000.00	20,713.53	191,639.35	41,639.35	127.76 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	75.00	1,575.00	-425.00	21.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.25	15,981.00	9,452.00	244.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,357.20	40,030.49	430.49	101.09 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	15,480.00	226,744.02	128,007.02	229.64 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,864.80	22,948.15	-9,051.85	28.29 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,875.00	26,985.00	-515.00	1.87 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	274,404.75	3,527,911.09	-795,088.91	18.39 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	0.00	37,165.00	20,165.00	218.62 %
500-0900-4561	Sales Tax Revenue	0.00	0.00	27,382.13	346,265.41	346,265.41	0.00 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	5,604.30	1,248.30	128.66 %
Category: R50 - Sale of Services Total:		4,814,498.00	4,814,498.00	358,160.66	4,588,747.25	-225,750.75	4.69%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	5,000.00	-37,298.12	2,005,602.60	2,000,602.60	10,112.05 %
500-0900-4631	NXfer to Water Impact	0.00	0.00	0.00	38,118.00	38,118.00	0.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	-300.00	6.67 %
Category: R60 - Miscellaneous Revenue Total:		0.00	9,500.00	-37,298.12	2,047,920.60	2,038,420.60	21,457.06%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	43,155.30	84,825.30	84,825.30	0.00 %
500-0900-4625	Xfer from Water	0.00	3,500,000.00	0.00	3,475,000.00	-25,000.00	0.71 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	3,500,000.00	43,155.30	3,559,825.30	59,825.30	1.71%
Revenue Total:		4,814,498.00	8,323,998.00	364,017.84	10,196,493.15	1,872,495.15	22.50%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	0.00	571,573.77	36,235.49	528,085.79	43,487.98	7.61 %
500-0900-5005	SWB Reimbursement	0.00	169,571.00	14,130.91	169,571.00	0.00	0.00 %
500-0900-5010	Overtime Expense	0.00	17,217.71	426.47	25,141.01	-7,923.30	-46.02 %
500-0900-5020	FICA Expense	0.00	44,996.66	2,768.26	41,699.61	3,297.05	7.33 %
500-0900-5022	Unemployment Expense	0.00	780.00	3.92	495.61	284.39	36.46 %
500-0900-5025	Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %
500-0900-5030	APERS Expense	0.00	85,739.97	5,597.00	82,522.66	3,217.31	3.75 %
500-0900-5040	Health Insurance Expense	0.00	82,840.56	6,914.54	80,507.02	2,333.54	2.82 %
500-0900-5050	Physical & Drug Screen Exp	0.00	800.00	34.53	134.33	665.67	83.21 %
500-0900-5054	Bring Your Own Device - Phone	0.00	300.00	150.00	525.00	-225.00	-75.00 %
500-0900-5055	Uniform Expense	0.00	10,392.85	2,483.87	9,744.10	648.75	6.24 %
500-0900-5060	Travel & Training Expense	0.00	9,000.00	209.19	8,802.63	197.37	2.19 %
Category: E01 - Personnel Expense Total:		0.00	1,008,212.52	68,954.18	962,971.79	45,240.73	4.49%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	0.00	12,324.12	3,451.90	7,233.18	5,090.94	41.31 %
500-0900-5104	Repairs & Maint - Grounds	0.00	3,500.00	2,000.00	2,071.42	1,428.58	40.82 %
500-0900-5110	Utilities - Electric	0.00	60,000.00	395.89	37,433.69	22,566.31	37.61 %
500-0900-5111	Utilities - Gas	0.00	2,499.96	54.03	2,019.81	480.15	19.21 %
500-0900-5112	Utilities - Water	0.00	300.00	22.77	290.45	9.55	3.18 %
500-0900-5115	Com Exp - Tel Landline.Interne	0.00	8,460.00	722.89	8,523.26	-63.26	-0.75 %
500-0900-5116	Communication Exp - Cellular	0.00	15,000.00	881.17	10,921.00	4,079.00	27.19 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5120	Insurance - Property	0.00	12,893.00	0.00	16,738.56	-3,845.56	-29.83 %
500-0900-5130	Sanitation	0.00	1,800.00	21.56	3,223.44	-1,423.44	-79.08 %
500-0900-5142	Janitorial Supplies and Main	0.00	11,500.00	754.15	2,805.02	8,694.98	75.61 %
500-0900-5145	Tools	0.00	12,500.04	0.00	12,330.70	169.34	1.35 %
Category: E10 - Building & Grounds Exp Total:		0.00	140,777.12	8,304.36	103,590.53	37,186.59	26.42%
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	0.00	54,000.00	4,345.62	61,621.41	-7,621.41	-14.11 %
500-0900-5210	Service & Repair - Vehicle	0.00	50,789.96	5,642.69	53,785.16	-2,995.20	-5.90 %
500-0900-5218	Tire Expense	0.00	12,000.00	3,965.50	9,517.38	2,482.62	20.69 %
500-0900-5225	Insurance Expense - Vehicle	0.00	7,638.47	0.00	6,859.62	778.85	10.20 %
Category: E20 - Vehicle Expense Total:		0.00	124,428.43	13,953.81	131,783.57	-7,355.14	-5.91%
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	0.00	5,499.96	2,184.90	5,872.03	-372.07	-6.76 %
500-0900-5322	Supplies - Operating	0.00	249,700.00	30,924.01	178,656.43	71,043.57	28.45 %
500-0900-5350	Postage Expense	0.00	96,000.00	215.33	2,632.61	93,367.39	97.26 %
500-0900-5360	Cost of Water from CAW	0.00	1,468,524.00	97,455.76	1,282,662.12	185,861.88	12.66 %
Category: E30 - Supply Expense Total:		0.00	1,819,723.96	130,780.00	1,469,823.19	349,900.77	19.23%
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	106,380.00	10,140.05	128,068.22	-21,688.22	-20.39 %
500-0900-5480	Dues & Subscriptions	0.00	33,492.00	4,787.08	34,305.16	-813.16	-2.43 %
500-0900-5515	Elections or Permit Fee Exp	0.00	45,000.00	0.00	41,318.40	3,681.60	8.18 %
500-0900-5530	Safety Program	0.00	1,500.00	0.00	2,348.24	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	0.00	315,000.00	35,768.00	319,743.98	-4,743.98	-1.51 %
Category: E40 - Operations Expense Total:		66,000.00	501,372.00	50,695.13	525,784.00	-24,412.00	-4.87%
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	0.00	7,400.00	0.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	0.00	2,000.00	86.87	422.71	1,577.29	78.86 %
500-0900-5571	Prof Services - Engineering	0.00	16,644.00	15,000.00	15,000.00	1,644.00	9.88 %
500-0900-5574	Prof Services - GIS	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
500-0900-5586	Prof Services - Other	0.00	98,362.08	21,301.23	89,413.78	8,948.30	9.10 %
500-0900-5589	Prof Services - Printing	0.00	0.00	175.00	350.00	-350.00	0.00 %
Category: E55 - Professional Services Total:		0.00	124,406.08	36,563.10	113,986.49	10,419.59	8.38%
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	1,000.00	2,522.84	4,087.92	-3,087.92	-308.79 %
500-0900-5604	Hardware - New & Renewals	0.00	7,000.00	0.00	8,506.19	-1,506.19	-21.52 %
500-0900-5608	Software - New & Renewals	0.00	38,110.00	-29,227.70	41,052.51	-2,942.51	-7.72 %
500-0900-5614	Copiers & Maintenance	0.00	8,320.00	93.68	283.22	8,036.78	96.60 %
Category: E60 - Miscellaneous Expense Total:		1,000.00	54,430.00	-26,611.18	53,929.84	500.16	0.92%
Category: E62 - Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	-266,664.00	2,941,672.00	558,328.00	15.95 %
500-0900-5626	Xfer to Other	0.00	97,000.00	45,198.44	201,146.47	-104,146.47	-107.37 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	22,446.00	79,788.00	-44,788.00	-127.97 %
Category: E62 - Intergovernmental Tsfr Total:		3,535,000.00	3,632,000.00	-199,019.56	3,222,606.47	409,393.53	11.27%
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	0.00	48,999.96	3,558.52	44,599.70	4,400.26	8.98 %
Category: E72 - Bond Expense Total:		0.00	48,999.96	3,558.52	44,599.70	4,400.26	8.98%
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	0.00	499,908.75	281,141.27	636,394.38	-136,485.63	-27.30 %
500-0900-5821	Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	22,193.00	16.67 %
500-0900-5824	Depreciation Expense	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:		0.00	1,133,078.75	281,141.27	747,371.38	385,707.37	34.04%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
500-0900-5850 Interest Expense	0.00	180,665.00	9,405.69	85,843.99	94,821.01	52.48 %
Category: E85 - Interest Expense Total:	0.00	180,665.00	9,405.69	85,843.99	94,821.01	52.48%
Expense Total:	3,602,000.00	8,768,093.82	377,725.32	7,462,290.95	1,305,802.87	14.89%
Department: 0900 - Water Surplus (Deficit):	1,212,498.00	-444,095.82	-13,707.48	2,734,202.20	3,178,298.02	715.68%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552 Sales - Wastewater	5,563,787.00	5,563,787.00	424,716.78	4,290,282.87	-1,273,504.13	22.89 %
500-0950-4558 Sales - WW Connections	13,750.00	13,750.00	600.00	17,350.00	3,600.00	126.18 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	-1,269,904.13	22.77%
Category: R60 - Miscellaneous Revenue						
500-0950-4600 Miscellaneous Revenue	100.00	100.00	-44.75	0.00	-100.00	100.00 %
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	58,850.00	8,850.00	117.70 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	1,955.25	58,850.00	8,750.00	17.47%
Revenue Total:	5,627,637.00	5,627,637.00	427,272.03	4,366,482.87	-1,261,154.13	22.41%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0950-5624 Xfer to Water	4,064,000.00	4,064,000.00	266,664.00	4,008,328.00	55,672.00	1.37 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	4,500.00	56,300.00	-6,300.00	-12.60 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	271,164.00	4,064,628.00	49,372.00	1.20%
Expense Total:	4,114,000.00	4,114,000.00	271,164.00	4,064,628.00	49,372.00	1.20%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	156,108.03	301,854.87	-1,211,782.13	80.06%
Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	1,069,541.18	119,395.55	3,016,677.17	1,947,135.99	-182.05%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
Category: E60 - Miscellaneous Expense						
510-0900-5608 Software - New & Renewals	38,110.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	38,110.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	38,110.00	0.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	38,110.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater						
Revenue						
Category: R60 - Miscellaneous Revenue						
510-0950-4600 Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	1,124,739.07	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	5,901.93	1,124,739.07	1,124,739.07	0.00%
Category: R62 - Intergovernmental Tsfrs						
510-0950-4625 Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	3,475,000.00	-589,000.00	14.49 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	0.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	5,901.93	4,599,739.07	535,739.07	13.18%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000 Salary Expense	1,156,304.81	1,156,304.81	68,622.99	774,183.56	382,121.25	33.05 %
510-0950-5005 SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00 %
510-0950-5010 Overtime Expense	70,000.00	70,000.00	16,341.78	104,974.41	-34,974.41	-49.96 %
510-0950-5020 FICA Expense	94,162.76	94,162.76	6,374.54	66,077.81	28,084.95	29.83 %
510-0950-5022 Unemployment Expense	1,260.00	1,260.00	5.92	571.37	688.63	54.65 %
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	13,037.05	134,628.00	57,148.15	29.80 %
510-0950-5040 Health Insurance Expense	203,842.16	203,842.16	15,445.88	138,464.66	65,377.50	32.07 %
510-0950-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	34.53	848.53	351.47	29.29 %
510-0950-5054 Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	350.00	58.33 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5055	Uniform Expense	18,934.38	19,140.63	5,558.06	18,517.21	623.42	3.26 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	2,885.29	57.71 %
Category: E01 - Personnel Expense Total:		1,934,051.26	1,934,857.51	139,551.66	1,431,790.86	503,066.65	26.00%
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	-41.28	18,059.94	11,375.14	38.64 %
510-0950-5110	Utilities - Electric	348,000.00	398,000.00	45,900.71	443,464.84	-45,464.84	-11.42 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	404.29	2,368.72	631.28	21.04 %
510-0950-5112	Utilities - Water	84,300.00	112,300.00	10,464.79	113,522.06	-1,222.06	-1.09 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	845.89	8,653.93	-193.93	-2.29 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	753.57	9,829.15	6,970.85	41.49 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	23,365.37	-5,368.37	-29.83 %
510-0950-5130	Sanitation	85,000.00	85,000.00	7,997.53	90,618.23	-5,618.23	-6.61 %
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	58.64	1,160.32	1,155.68	49.90 %
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	698,232.08	66,384.14	721,585.27	-23,353.19	-3.34%
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	59,400.00	4,697.70	68,532.78	-9,132.78	-15.38 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	13,343.99	67,767.75	8,480.25	11.12 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	575.21	11,424.75	-1,704.75	-17.54 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	2,003.28	44.52 %
Category: E20 - Vehicle Expense Total:		161,868.00	161,836.61	18,616.90	160,950.15	886.46	0.55%
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	4,776.96	1,668.13	3,776.29	1,000.67	20.95 %
510-0950-5322	Supplies - Operating	450,516.00	425,438.65	86,703.95	305,121.79	120,316.86	28.28 %
510-0950-5324	Supplies - Chemicals	222,000.00	231,471.00	63,788.63	321,564.01	-90,093.01	-38.92 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	2,118.62	34,134.68	11,837.32	25.75 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	215.32	791.45	23,208.55	96.70 %
Category: E30 - Supply Expense Total:		747,264.96	731,658.61	154,494.65	665,388.22	66,270.39	9.06%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,324.00	26,062.00	10,718.00	29.14 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	231.57	14,597.16	3,766.84	20.51 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	2,695.28	1,304.72	32.62 %
510-0950-5541	Outside Contractors- I & I	300,000.00	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:		374,144.00	224,144.00	2,555.57	43,354.44	180,789.56	80.66%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	86.87	422.71	2,577.29	85.91 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.57	-1,119.57	-55.98 %
510-0950-5586	Prof Services - Other	69,600.00	90,600.00	15,837.73	94,425.66	-3,825.66	-4.22 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	175.00	1,925.00	5,575.00	74.33 %
Category: E55 - Professional Services Total:		89,500.00	110,500.00	16,099.60	107,292.94	3,207.06	2.90%
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	-29,307.91	28,169.95	25,570.05	47.58 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	93.68	283.21	8,036.79	96.60 %
Category: E60 - Miscellaneous Expense Total:		66,060.00	66,060.00	-29,214.23	33,320.16	32,739.84	49.56%
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%

	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	4,792.88	59,967.72	7,032.24	10.50 %
Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,792.88	59,967.72	7,032.24	10.50%
Category: E80 - Fixed Assets						
510-0950-5810 Capital Assets - Equipment	733,000.00	783,000.00	0.00	176,830.74	606,169.26	77.42 %
510-0950-5816 Capital Assets - Infrastructure	4,739,950.00	2,788,280.86	600,246.87	1,142,147.54	1,646,133.32	59.04 %
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:	5,972,950.00	4,071,280.86	600,246.87	1,318,978.28	2,752,302.58	67.60%
Category: E85 - Interest Expense						
510-0950-5850 Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	132,474.70	58.41 %
Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,294.71	94,333.30	132,474.70	58.41%
Expense Total:	10,379,878.26	8,412,377.63	980,822.75	4,736,655.11	3,675,722.52	43.69%
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,348,377.63	-974,920.82	-136,916.04	4,211,461.59	96.85%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-6,353,988.26	-4,348,377.63	-974,920.82	-136,916.04	4,211,461.59	96.85%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R60 - Miscellaneous Revenue						
515-0140-4600 Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	172,071.27	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	-75,284.00	172,071.27	172,071.27	0.00%
Category: R62 - Intergovernmental Tsfrs						
515-0140-4625 Xfer from Water Revenue Fund	308,000.00	308,000.00	123,452.00	332,275.79	24,275.79	107.88 %
Category: R62 - Intergovernmental Tsfrs Total:	308,000.00	308,000.00	123,452.00	332,275.79	24,275.79	7.88%
Category: R64 - Reimbursement						
515-0140-4640 Reimbursement Revenue	0.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	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	0.00	58.79	58.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	58.79	58.79	0.00%
Revenue Total:	308,000.00	458,000.00	48,168.00	654,405.85	196,405.85	42.88%
Expense						
Category: E80 - Fixed Assets						
515-0140-5816 Capital Assets - Infrastructure	684,000.00	2,093,446.43	0.00	353,369.31	1,740,077.12	83.12 %
Category: E80 - Fixed Assets Total:	684,000.00	2,093,446.43	0.00	353,369.31	1,740,077.12	83.12%
Expense Total:	684,000.00	2,093,446.43	0.00	353,369.31	1,740,077.12	83.12%
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-1,635,446.43	48,168.00	301,036.54	1,936,482.97	118.41%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-1,635,446.43	48,168.00	301,036.54	1,936,482.97	118.41%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R60 - Miscellaneous Revenue						
525-0950-4600 Misc Revenue	0.00	0.00	45,198.44	124,469.13	124,469.13	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	45,198.44	124,469.13	124,469.13	0.00%
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625 Xfer from Water	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Revenue Total:	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24	38.64%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24	38.64%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24	38.64%

Budget Report

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

	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	0.00	1.76	1.76 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	1.76 0.00%
	Revenue Total:	0.00	0.00	0.00	1.76	1.76 0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	0.00	1.76	1.76 0.00%
	Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.00	1.76	1.76 0.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R20 - Licenses Permits & Fees						
550-0900-4259	Impact Fees	0.00	0.00	-2,628.00	22,446.00	22,446.00 0.00 %
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-2,628.00	22,446.00	22,446.00 0.00%
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	25,074.00	57,342.00	22,342.00 163.83 %
	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	25,074.00	57,342.00	22,342.00 63.83%
Category: R85 - Interest Revenue						
550-0900-4850	Interest Revenue	0.00	0.00	0.00	15.66	15.66 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	15.66	15.66 0.00%
	Revenue Total:	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66 128.01%
	Department: 0900 - Water Total:	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66 128.01%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66 128.01%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R20 - Licenses Permits & Fees						
555-0950-4259	Impact Fees	0.00	0.00	-14,000.00	4,500.00	4,500.00 0.00 %
	Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-14,000.00	4,500.00	4,500.00 0.00%
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	18,500.00	51,800.00	1,800.00 103.60 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	18,500.00	51,800.00	1,800.00 3.60%
Category: R85 - Interest Revenue						
555-0950-4850	Interest Revenue	0.00	0.00	0.00	18.64	18.64 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	18.64 0.00%
	Revenue Total:	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64 12.64%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64 12.64%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64 12.64%
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%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E62 - Intergovernmental Tsfr						
560-0900-5624 Xfer to Water	0.00	43,153.30	0.00	43,155.30	-2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	43,153.30	0.00	43,155.30	-2.00	0.00%
Expense Total:	0.00	43,153.30	0.00	43,155.30	-2.00	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	-0.21	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	-0.21	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623 Xfer from Other Fund	575,000.00	575,000.00	2,797.17	529,428.09	-45,571.91	7.93 %
Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	2,797.17	529,428.09	-45,571.91	7.93%
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	0.00	1,373.84	3,745.59	3,745.59	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,373.84	3,745.59	3,745.59	0.00%
Revenue Total:	575,000.00	575,000.00	4,171.01	533,173.68	-41,826.32	7.27%
Expense						
Category: E62 - Intergovernmental Tsfr						
604-0000-5626 Xfer to Other	575,000.00	575,000.00	565,558.13	616,116.26	-41,116.26	-7.15 %
Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	565,558.13	616,116.26	-41,116.26	-7.15%
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00%
Expense Total:	577,000.04	577,000.04	565,724.80	618,116.30	-41,116.26	-7.13%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	-561,553.79	-84,942.62	-82,942.58	-4,147.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	-561,553.79	-84,942.62	-82,942.58	-4,147.05%
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	697.44	2,797.17	2,797.17	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	697.44	2,797.17	2,797.17	0.00%
Revenue Total:	0.00	0.00	697.44	2,797.17	2,797.17	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
606-0000-5626 Xfer to Other	0.00	0.00	2,797.17	2,797.17	-2,797.17	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,797.17	2,797.17	-2,797.17	0.00%
Expense Total:	0.00	0.00	2,797.17	2,797.17	-2,797.17	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-2,099.73	0.00	0.00	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-2,099.73	0.00	0.00	0.00%
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	143.94	1,214.43	1,214.43	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	143.94	1,214.43	1,214.43	0.00%
Revenue Total:	0.00	0.00	143.94	1,214.43	1,214.43	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E60 - Miscellaneous Expense						
<u>700-0150-5600</u> 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	143.94	1,214.43	233,214.43	100.52%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.94	1,214.43	233,214.43	100.52%
Report Surplus (Deficit):	-5,040,043.23	-10,484,508.77	-3,575,873.36	1,988,839.32	12,473,348.09	118.97%

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	66,658.03	1,005,485.24	133,085.24	15.26%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	68,904.38	6,890.44%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	-4.00	0.00%
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	638,550.47	7,188,721.62	200,985.62	2.88%
Expense						
E01 - Personnel Expense	699,443.55	687,743.55	40,001.65	539,565.11	148,178.44	21.55%
E10 - Building & Grounds Exp	47,446.24	55,678.89	6,810.13	56,403.01	-724.12	-1.30%
E20 - Vehicle Expense	4,000.00	4,000.00	87.82	1,195.40	2,804.60	70.12%
E30 - Supply Expense	9,500.00	12,500.00	1,767.92	13,190.31	-690.31	-5.52%
E40 - Operations Expense	82,400.00	88,400.00	20,194.92	105,585.51	-17,185.51	-19.44%
E55 - Professional Services	49,690.00	126,690.00	14,486.16	90,824.81	35,865.19	28.31%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,190.77	20,389.89	6,129.30	23.11%
E68 - Donation Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:	996,099.79	1,106,431.63	85,539.37	930,654.04	175,777.59	15.89%
Department: 0100 - Administration Surplus (Deficit):	5,991,636.21	5,881,304.37	553,011.10	6,258,067.58	376,763.21	-6.41%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	462.00	4,422.00	1,578.00	26.30%
E60 - Miscellaneous Expense	141,375.00	200,650.00	-13,696.66	238,058.55	-37,408.55	-18.64%
E80 - Fixed Assets	0.00	200,000.00	43,645.18	151,040.04	48,959.96	24.48%
Expense Total:	147,375.00	406,650.00	30,410.52	393,520.59	13,129.41	3.23%
Department: 0110 - Information Technology Total:	147,375.00	406,650.00	30,410.52	393,520.59	13,129.41	3.23%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	0.00	64,000.00	9,043.92	114,744.17	50,744.17	79.29%
R20 - Licenses Permits & Fees	0.00	515,150.00	25,075.20	446,345.72	-68,804.28	13.36%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	-7,523.03	69.34%
Revenue Total:	0.00	590,000.00	34,119.12	564,416.86	-25,583.14	4.34%
Expense						
E01 - Personnel Expense	0.00	562,924.13	43,524.98	525,311.47	37,612.66	6.68%
E10 - Building & Grounds Exp	0.00	8,574.00	756.61	7,553.52	1,020.48	11.90%
E20 - Vehicle Expense	0.00	11,599.57	842.64	12,697.65	-1,098.08	-9.47%
E30 - Supply Expense	0.00	4,000.00	443.09	2,857.31	1,142.69	28.57%
E40 - Operations Expense	0.00	42,300.00	1,484.01	41,577.58	722.42	1.71%
E55 - Professional Services	0.00	62,700.00	5,413.00	31,515.60	31,184.40	49.74%
E60 - Miscellaneous Expense	0.00	41,025.00	3,010.00	10,916.74	30,108.26	73.39%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	12,579.67	70.33	0.56%
E85 - Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	0.00	746,072.70	56,655.66	645,009.54	101,063.16	13.55%
Department: 0120 - Planning & Development Surplus (Deficit):	0.00	-156,072.70	-22,536.54	-80,592.68	75,480.02	48.36%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	10,600.00	8,585.00	303.06	7,736.68	848.32	9.88%
E10 - Building & Grounds Exp	1,800.00	2,350.00	178.90	2,154.83	195.17	8.31%
E20 - Vehicle Expense	19,860.00	14,189.24	1,053.87	14,595.18	-405.94	-2.86%
E30 - Supply Expense	5,000.00	6,900.00	79.33	6,947.80	-47.80	-0.69%
E60 - Miscellaneous Expense	10,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46%
E80 - Fixed Assets	0.00	13,960.00	1,611.72	15,290.32	-1,330.32	-9.53%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	0.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	47,910.00	51,934.24	3,226.88	47,885.08	4,049.16	7.80%
Department: 0160 - Engineering Total:	47,910.00	51,934.24	3,226.88	47,885.08	4,049.16	7.80%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,190.00	28,580.66	-919.34	3.12%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,420.00	9,458.78	3,458.78	57.65%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	593,832.00	-2.00	0.00%
Revenue Total:	629,334.00	629,334.00	53,096.00	631,871.44	2,537.44	0.40%
Expense						
E01 - Personnel Expense	635,847.78	637,347.78	41,103.39	504,998.62	132,349.16	20.77%
E10 - Building & Grounds Exp	63,676.00	64,156.00	4,517.88	43,790.98	20,365.02	31.74%
E20 - Vehicle Expense	14,405.90	14,576.93	566.07	10,955.62	3,621.31	24.84%
E30 - Supply Expense	21,950.00	20,900.00	3,283.38	17,723.72	3,176.28	15.20%
E40 - Operations Expense	15,945.00	13,345.00	388.26	1,865.89	11,479.11	86.02%
E55 - Professional Services	35,000.00	35,000.00	7,879.06	35,548.04	-548.04	-1.57%
E60 - Miscellaneous Expense	4,000.00	13,650.00	2,603.72	16,194.52	-2,544.52	-18.64%
E72 - Bond Expense	0.00	7,100.00	643.10	5,748.29	1,351.71	19.04%
E80 - Fixed Assets	0.00	54,500.00	372.29	54,958.70	-458.70	-0.84%
E85 - Interest Expense	0.00	800.00	223.31	742.77	57.23	7.15%
Expense Total:	790,824.68	861,375.71	61,580.46	692,527.15	168,848.56	19.60%
Department: 0200 - Animal Control Surplus (Deficit):	-161,490.68	-232,041.71	-8,484.46	-60,655.71	171,386.00	73.86%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	29,363.49	470,245.91	-62,654.09	11.76%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	-32.83	0.06%
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	30,750.59	693,863.84	-49,556.16	6.67%
Expense						
E01 - Personnel Expense	462,240.15	462,240.15	35,890.69	483,683.09	-21,442.94	-4.64%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,400.67	13,602.85	10,043.15	42.47%
E30 - Supply Expense	11,000.00	11,000.00	4,905.43	12,077.33	-1,077.33	-9.79%
E40 - Operations Expense	3,000.00	3,000.00	206.00	1,814.08	1,185.92	39.53%
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	234.19	2,753.68	1,686.32	37.98%
Expense Total:	509,826.15	509,826.15	42,636.98	517,582.19	-7,756.04	-1.52%
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-11,886.39	176,281.65	-57,312.20	24.53%
Department: 0400 - Parks						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	2,333.67	0.00%
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	2.00	0.00%
R66 - Sale of Equipment	0.00	2,120.00	0.00	2,120.02	0.02	0.00%
Revenue Total:	1,336,126.00	1,338,246.00	111,344.00	1,340,581.69	2,335.69	0.17%
Expense						
E01 - Personnel Expense	843,301.38	843,301.38	66,243.87	796,913.38	46,388.00	5.50%
E10 - Building & Grounds Exp	3,526.00	5,226.00	71.69	5,295.09	-69.09	-1.32%
E20 - Vehicle Expense	30,000.00	29,633.39	1,537.25	28,576.06	1,057.33	3.57%
E30 - Supply Expense	100.00	600.00	0.00	266.69	333.31	55.55%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	262.32	13.12%
E55 - Professional Services	35,000.00	38,550.00	4,674.93	39,309.93	-759.93	-1.97%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	17,669.17	435.83	2.41%
E72 - Bond Expense	65,993.08	104,993.08	10,371.74	114,570.53	-9,577.45	-9.12%
E80 - Fixed Assets	0.00	25,400.00	133,067.52	158,061.30	-132,661.30	-522.29%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	1,038.88	4,938.88	480.07	5,378.74	-439.86	-8.91%
Expense Total:	998,064.34	1,072,747.73	217,947.07	1,167,778.57	-95,030.84	-8.86%
Department: 0400 - Parks Surplus (Deficit):	338,061.66	265,498.27	-106,603.07	172,803.12	-92,695.15	34.91%
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	71,000.00	71,000.00	0.00	79,812.50	8,812.50	12.41%
Revenue Total:	71,000.00	71,000.00	0.00	79,812.50	8,812.50	12.41%
Expense						
E01 - Personnel Expense	24,759.50	33,669.50	0.00	33,123.98	545.52	1.62%
E10 - Building & Grounds Exp	29,150.00	37,770.00	1,724.50	31,253.40	6,516.60	17.25%
E30 - Supply Expense	15,500.00	15,500.00	0.00	13,092.24	2,407.76	15.53%
E80 - Fixed Assets	0.00	375,000.00	-16,178.25	0.00	375,000.00	100.00%
Expense Total:	69,409.50	461,939.50	-14,453.75	77,469.62	384,469.88	83.23%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	1,590.50	-390,939.50	14,453.75	2,342.88	393,282.38	100.60%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	7,325.00	9.90%
Revenue Total:	24,000.00	74,000.00	0.00	81,325.00	7,325.00	9.90%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	2,124.78	46,557.09	2,566.91	5.23%
E80 - Fixed Assets	0.00	351,800.00	0.00	351,746.25	53.75	0.02%
Expense Total:	49,124.00	400,924.00	2,124.78	398,303.34	2,620.66	0.65%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-326,924.00	-2,124.78	-316,978.34	9,945.66	3.04%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	370,000.00	370,000.00	15,410.00	214,630.65	-155,369.35	41.99%
R33 - Rental Fees	186,995.00	150,995.00	2,590.00	132,019.00	-18,976.00	12.57%
R36 - Park Program Fees	156,000.00	156,000.00	269.80	147,231.20	-8,768.80	5.62%
R50 - Sale of Services	132,000.00	102,000.00	7,804.50	100,384.75	-1,615.25	1.58%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	2,304.07	46.08%
R74 - Sponsorships	98,500.00	98,500.00	0.00	64,777.21	-33,722.79	34.24%
Revenue Total:	948,495.00	882,495.00	26,183.71	666,346.88	-216,148.12	24.49%
Expense						
E01 - Personnel Expense	736,879.08	745,879.08	62,414.52	807,822.09	-61,943.01	-8.30%
E10 - Building & Grounds Exp	590,158.00	749,158.00	63,627.25	776,871.17	-27,713.17	-3.70%
E20 - Vehicle Expense	35,000.00	20,000.00	2,271.43	18,281.02	1,718.98	8.59%
E30 - Supply Expense	82,500.00	64,500.00	710.03	63,592.11	907.89	1.41%
E40 - Operations Expense	33,523.40	34,523.40	5,978.26	33,046.86	1,476.54	4.28%
E55 - Professional Services	195,720.00	129,720.00	31,112.72	143,245.19	-13,525.19	-10.43%
E80 - Fixed Assets	0.00	97,425.00	-89,236.38	0.00	97,425.00	100.00%
Expense Total:	1,673,780.48	1,841,205.48	76,877.83	1,842,858.44	-1,652.96	-0.09%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-958,710.48	-50,694.12	-1,176,511.56	-217,801.08	-22.72%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	65.00	905.00	-95.00	9.50%
R60 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	212,898.04	0.00%
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	212,963.04	214,703.04	208,703.04	3,478.38%
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	565.40	16,652.69	2,903.31	14.85%
E80 - Fixed Assets	0.00	142,000.00	125,415.00	212,898.04	-70,898.04	-49.93%
Expense Total:	19,556.00	161,556.00	125,980.40	229,550.73	-67,994.73	-42.09%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-155,556.00	86,982.64	-14,847.69	140,708.31	90.46%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	0.00	6,065.00	1,065.00	21.30%
Revenue Total:	5,000.00	5,000.00	0.00	6,065.00	1,065.00	21.30%
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	21.95	1,182.09	9,817.91	89.25%
Expense Total:	11,000.00	11,000.00	21.95	1,182.09	9,817.91	89.25%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	-21.95	4,882.91	10,882.91	181.38%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	0.00	18,000.00	3,080.00	15,400.00	-2,600.00	14.44%
R60 - Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	3,981.53	1,592.61%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	21,900.00	0.00%
Revenue Total:	3,712,410.00	3,730,410.00	312,630.05	3,752,987.53	22,577.53	0.61%
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	323,148.59	3,722,292.68	383,955.69	9.35%
E10 - Building & Grounds Exp	174,783.96	198,917.14	14,417.80	184,137.18	14,779.96	7.43%
E20 - Vehicle Expense	123,200.00	138,547.06	11,797.41	141,928.68	-3,381.62	-2.44%
E30 - Supply Expense	102,320.00	201,440.00	33,826.54	75,766.80	125,673.20	62.39%
E40 - Operations Expense	14,000.00	14,000.00	282.16	10,863.17	3,136.83	22.41%
E55 - Professional Services	2,100.00	2,100.00	0.00	1,879.59	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	5,525.00	0.00	2,959.64	2,565.36	46.43%
E72 - Bond Expense	169,696.51	169,696.51	14,284.92	169,696.50	0.01	0.00%
E80 - Fixed Assets	0.00	30,125.00	714.36	25,699.73	4,425.27	14.69%
E85 - Interest Expense	2,671.40	2,671.40	79.07	2,671.41	-0.01	0.00%
Expense Total:	4,708,545.24	4,869,270.48	398,550.85	4,337,895.38	531,375.10	10.91%
Department: 0500 - Fire Surplus (Deficit):	-996,135.24	-1,138,860.48	-85,920.80	-584,907.85	553,952.63	48.64%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	0.00	55,000.00	4,592.81	52,888.58	-2,111.42	3.84%
Revenue Total:	0.00	55,000.00	4,592.81	52,888.58	-2,111.42	3.84%
Expense						
E30 - Supply Expense	63,620.00	59,626.71	1,184.45	18,754.03	40,872.68	68.55%
Expense Total:	63,620.00	59,626.71	1,184.45	18,754.03	40,872.68	68.55%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	-63,620.00	-4,626.71	3,408.36	34,134.55	38,761.26	837.77%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	25.68	3.29%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	792,806.01	6,606.72%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	815.06	23,102.93	-10,597.07	31.45%
Revenue Total:	1,556,064.00	1,556,064.00	178,409.51	2,322,094.62	766,030.62	49.23%
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	68,462.72	2.00%
E10 - Building & Grounds Exp	117,113.92	129,612.11	9,957.17	132,802.15	-3,190.04	-2.46%
E20 - Vehicle Expense	250,250.00	322,193.02	29,468.68	338,937.13	-16,744.11	-5.20%
E30 - Supply Expense	59,800.00	86,353.49	11,397.65	74,705.01	11,648.48	13.49%
E40 - Operations Expense	11,100.00	11,100.00	633.82	9,187.43	1,912.57	17.23%
E55 - Professional Services	7,500.00	13,200.00	356.54	9,891.52	3,308.48	25.06%
E60 - Miscellaneous Expense	85,325.00	85,325.00	6,448.33	52,434.05	32,890.95	38.55%
E70 - Grant Expense	31,200.00	31,200.00	11,595.48	31,394.70	-194.70	-0.62%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	808,119.23	901,266.71	140,200.61	699,422.01	201,844.70	22.40%
E80 - Fixed Assets	0.00	1,260,384.58	48,842.15	1,128,435.35	131,949.23	10.47%
E85 - Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	22,695.76	28.10%
Expense Total:	4,892,456.61	6,350,744.89	340,159.58	5,896,160.85	454,584.04	7.16%
Department: 0600 - Police Surplus (Deficit):	-3,336,392.61	-4,794,680.89	-161,750.07	-3,574,066.23	1,220,614.66	25.46%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,366.15	315,884.30	77,884.30	32.72%
Revenue Total:	238,000.00	238,000.00	72,366.15	315,884.30	77,884.30	32.72%
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	43,449.54	581,169.85	122,963.82	17.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	1,445.78	2.14%
E80 - Fixed Assets	0.00	23,500.00	0.00	15,617.88	7,882.12	33.54%
Expense Total:	773,723.67	797,223.67	43,449.54	662,981.95	134,241.72	16.84%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-535,723.67	-559,223.67	28,916.61	-347,097.65	212,126.02	37.93%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	296,350.00	3,350.00	1.14%
Revenue Total:	293,000.00	293,000.00	0.00	296,350.00	3,350.00	1.14%
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	14,449.27	547,565.53	31,228.47	5.40%
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.79	8,355.62	1,244.38	12.96%
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	15,179.06	555,921.15	34,972.85	5.92%
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-15,179.06	-259,571.15	38,322.85	12.86%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	1,796.93	1,832.09	-32.09	-1.78%
E40 - Operations Expense	5,500.00	5,900.00	0.00	5,619.39	280.61	4.76%
E55 - Professional Services	3,000.00	2,600.00	0.00	1,245.31	1,354.69	52.10%
Expense Total:	10,300.00	10,300.00	1,796.93	8,696.79	1,603.21	15.57%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,796.93	8,696.79	1,603.21	15.57%
Fund: 001 - General Fund Surplus (Deficit):	198,075.54	-3,110,017.89	186,136.89	-216,818.63	2,893,199.26	93.03%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	254,871.72	4.29%
R85 - Interest Revenue	250.00	250.00	0.00	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	254,847.99	4.29%
Expense						
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	4.00	0.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	254,851.99	1,940.80%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	254,851.99	1,940.80%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	295,797.54	23.48%
R85 - Interest Revenue	300.00	300.00	0.00	249.80	-50.20	16.73%
Revenue Total:	1,330,300.00	1,260,300.00	87,793.90	1,556,047.34	295,747.34	23.47%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00%
Expense Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	73,210.56	1,381,047.34	295,747.34	-27.25%
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59%
Expense Total:	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	645,189.79	3,810.41	0.59%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	19,423.59	735,857.55	299,557.75	-68.66%
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	700.00	700.00	0.00	160.23	-539.77	77.11%
Revenue Total:	700.00	700.00	0.00	160.23	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	0.00	160.23	-539.77	77.11%
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	49,127.79	617,790.00	23,956.00	4.03%
Revenue Total:	593,834.00	593,834.00	49,127.79	617,790.00	23,956.00	4.03%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-358.21	23,958.00	23,958.00	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	49,127.79	619,320.77	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	49,127.79	619,320.77	25,486.77	4.29%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-358.21	25,488.77	25,488.77	0.00%
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Revenue Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	63,721.94	0.00%
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Revenue Total:	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	63,717.94	4.29%
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	4.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-895.54	63,721.94	63,721.94	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	4.29%
Revenue Total:	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	76,461.30	4.29%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00%
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	5.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,074.64	76,466.30	76,466.30	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	-3,582.14	253,517.18	252,817.18	36,116.74%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	116.51	0.00	0.00	0.00%
Expense						
E85 - Interest Expense	0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60%
Expense Total:	0.00	26,000.00	-6,097.65	39,415.85	-13,415.85	-51.60%
Department: 0100 - Administration Surplus (Deficit):	0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85	-51.60%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85	-51.60%
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	0.00	4.39	-0.61	12.20%
Revenue Total:	2,505.00	2,505.00	0.00	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	0.00	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.00	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	14,811.67	282,000.84	-119,249.16	29.72%
Revenue Total:	401,250.00	401,250.00	14,811.67	282,000.84	-119,249.16	29.72%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	277,262.76	118,887.24	30.01%
Expense Total:	401,350.00	401,350.00	17,902.66	282,000.84	119,349.16	29.74%
Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	100.00	100.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	-3,090.99	0.00	100.00	100.00%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,481.00	34,204.90	4,778.90	16.24%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	-14.93	74.65%
Revenue Total:	29,446.00	29,446.00	2,481.00	34,209.97	4,763.97	16.18%
Expense						
E60 - Miscellaneous Expense	40,000.00	40,000.00	4,392.38	26,331.55	13,668.45	34.17%
Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	13,668.45	34.17%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	18,432.42	174.65%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	18,432.42	174.65%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	742,292.00	742,292.00	61,409.73	774,150.96	31,858.96	4.29%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	61,409.73	774,174.24	31,852.24	4.29%
Expense						
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	742,296.00	-4.00	0.00%
Expense Total:	742,292.00	742,292.00	61,858.00	742,296.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	31,848.24	36,160.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	31,848.24	36,160.80%
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	8,908.31	44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	-8.07	53.80%
Revenue Total:	20,015.00	20,015.00	0.00	28,915.24	8,900.24	44.47%
Expense						
E40 - Operations Expense	63,620.00	63,620.00	874.60	21,318.24	42,301.76	66.49%
Expense Total:	63,620.00	63,620.00	874.60	21,318.24	42,301.76	66.49%
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	51,202.00	117.42%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	51,202.00	117.42%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	95,576.89	4.29%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	-51.48	51.48%
Revenue Total:	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	95,525.41	4.29%
Expense						
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00%
Expense Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	95,525.41	95,525.41%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	95,525.41	95,525.41%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	-6.39	63.90%
Revenue Total:	15,010.00	15,010.00	1,342.64	16,115.29	1,105.29	7.36%
Expense						
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	7,868.23	52.42%
Expense Total:	15,010.00	15,010.00	0.00	7,141.77	7,868.23	52.42%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	8,973.52	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	8,973.52	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	177.50	5,301.74	-6,698.26	55.82%
R85 - Interest Revenue	10.00	10.00	0.00	2.99	-7.01	70.10%
Revenue Total:	12,010.00	12,010.00	177.50	5,304.73	-6,705.27	55.83%
Expense						
E40 - Operations Expense	12,000.00	25,000.00	6,170.00	11,074.79	13,925.21	55.70%
Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	13,925.21	55.70%
Department: 0600 - Police Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	7,219.94	55.58%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	7,219.94	55.58%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.24	2.91	2.91	0.00%
Revenue Total:	0.00	0.00	0.24	2.91	2.91	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.24	2.91	2.91	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.91	2.91	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	2.31	-2.69	53.80%
Revenue Total:	2,505.00	2,505.00	0.19	2.31	-2,502.69	99.91%
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	2.31	2.31	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	2.31	2.31	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	260,366.74	263,866.74	25,805.89	284,763.98	-20,897.24	-7.92%
E10 - Building & Grounds Exp	3,024.00	3,024.00	1,017.42	3,821.36	-797.36	-26.37%
E20 - Vehicle Expense	21,200.00	35,200.00	3,312.09	18,991.56	16,208.44	46.05%
E30 - Supply Expense	23,540.00	20,040.00	2,762.84	15,767.40	4,272.60	21.32%
E40 - Operations Expense	6,200.00	6,200.00	1,131.16	5,731.07	468.93	7.56%
E55 - Professional Services	101,250.00	131,160.00	26,579.89	100,774.43	30,385.57	23.17%
Expense Total:	415,580.74	459,490.74	60,609.29	429,849.80	29,640.94	6.45%
Department: 0140 - Stormwater Total:	415,580.74	459,490.74	60,609.29	429,849.80	29,640.94	6.45%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	49,570.27	595,768.04	139,768.04	30.65%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	270,471.83	18.42%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	16,348.70	165.69%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	-5.00	0.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,332,276.00	4,441,143.05	341,558.12	4,365,407.96	-75,735.09	1.71%
Expense						
E01 - Personnel Expense	1,143,783.81	1,150,067.76	80,748.96	931,675.01	218,392.75	18.99%
E10 - Building & Grounds Exp	104,704.96	104,704.96	15,812.50	106,406.33	-1,701.37	-1.62%
E20 - Vehicle Expense	238,500.00	208,342.34	19,624.37	189,169.10	19,173.24	9.20%
E30 - Supply Expense	388,952.16	407,952.16	87,184.71	377,751.44	30,200.72	7.40%
E40 - Operations Expense	516,612.00	383,801.38	8,225.77	187,547.50	196,253.88	51.13%
E55 - Professional Services	330,500.04	353,357.02	28,396.87	305,660.46	47,696.56	13.50%
E60 - Miscellaneous Expense	22,285.00	22,285.00	-11,240.41	53,500.93	-31,215.93	-140.08%
E80 - Fixed Assets	1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	1,213,282.85	41.85%
E90 - Construction Projects	600,000.00	741,170.45	14,206.50	449,256.76	291,913.69	39.39%
Expense Total:	5,168,337.97	6,270,474.22	749,256.63	4,286,477.83	1,983,996.39	31.64%
Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,829,331.17	-407,698.51	78,930.13	1,908,261.30	104.31%
Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	-468,307.80	-350,919.67	1,937,902.24	84.67%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund						
Department: 0000 - Administration						
Expense						
E80 - Fixed Assets	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00%
Expense Total:	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-215,016.14	-717,963.93	717,963.93	0.00%
Department: 0800 - Street						
Expense						
E80 - Fixed Assets	0.00	0.00	0.00	1,269.01	-1,269.01	0.00%
Expense Total:	0.00	0.00	0.00	1,269.01	-1,269.01	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	1,269.01	-1,269.01	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-215,016.14	-716,694.92	716,694.92	0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Tsfr	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33%
Expense Total:	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33%
Department: 0000 - Administration Total:	0.00	375,000.00	0.00	1,700,000.00	-1,325,000.00	-353.33%
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	1,001,000.00	2,158.73	1,700,504.46	699,504.46	69.88%
R85 - Interest Revenue	0.00	0.00	4,627.45	14,011.75	14,011.75	0.00%
Revenue Total:	375,000.00	1,001,000.00	6,786.18	1,714,516.21	713,516.21	71.28%
Department: 0100 - Administration Total:	375,000.00	1,001,000.00	6,786.18	1,714,516.21	713,516.21	71.28%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	375,000.00	626,000.00	6,786.18	14,516.21	-611,483.79	97.68%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	6,000.00	2,158.73	8,980.69	2,980.69	49.68%
Revenue Total:	0.00	6,000.00	2,158.73	8,980.69	2,980.69	49.68%
Expense						
E62 - Intergovernmental Tsfr	0.00	6,000.00	2,158.73	8,980.69	-2,980.69	-49.68%
Expense Total:	0.00	6,000.00	2,158.73	8,980.69	-2,980.69	-49.68%
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	0.00	750,000.00	0.00	1,700,000.00	950,000.00	126.67%
Revenue Total:	0.00	750,000.00	0.00	1,700,000.00	950,000.00	126.67%
Expense						
E72 - Bond Expense	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	-1,356,150.00	-100.68%
E85 - Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	101,399.99	13.02%
Expense Total:	1,479,925.00	2,125,925.00	2,033,840.63	3,380,675.01	-1,254,750.01	-59.02%
Department: 0000 - Administration Surplus (Deficit):	-1,479,925.00	-1,375,925.00	-2,033,840.63	-1,680,675.01	-304,750.01	-22.15%
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87	4.29%
Revenue Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87	4.29%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	127,435.87	4.29%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,494.36	9,473.69	9,473.69	0.00%
Revenue Total:	0.00	0.00	2,494.36	9,473.69	9,473.69	0.00%
Expense						
E62 - Intergovernmental Tsfr	375,000.00	1,691,600.00	0.00	1,691,523.77	76.23	0.00%
Expense Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	76.23	0.00%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-1,691,600.00	2,494.36	-1,682,050.08	9,549.92	0.56%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	-167,764.22	-170.57%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66	67.40%
Revenue Total:	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66	67.40%
Department: 0100 - Administration Total:	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66	67.40%
Fund: 167 - 2022 Amend 78 Total:	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66	67.40%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	57,245.41	648,653.97	-346.23	0.05%
R85 - Interest Revenue	0.00	0.00	535.27	1,791.85	1,791.85	0.00%
Revenue Total:	649,000.20	649,000.20	57,780.68	650,445.82	1,445.62	0.22%
Expense						
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,493.72	8.04	0.00%
Expense Total:	639,501.76	639,501.76	83.33	639,493.72	8.04	0.00%
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	1,453.66	-15.30%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	1,453.66	-15.30%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	863.75	3,464.18	3,464.18	0.00%
Revenue Total:	0.00	0.00	863.75	3,464.18	3,464.18	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	10.00	3,458.44	3,464.18	-3,454.18	34,541.80%
Expense Total:	0.00	10.00	3,458.44	3,464.18	-3,454.18	34,541.80%
Department: 0800 - Street Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	10.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	10.00	100.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	11,645.23	62,454.18	62,454.18	0.00%
Revenue Total:	0.00	0.00	11,645.23	62,454.18	62,454.18	0.00%
Expense						
E90 - Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	-1,131,481.83	-56.57%
Expense Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	-1,131,481.83	-56.57%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	-1,069,027.65	-53.45%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	-1,069,027.65	-53.45%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,163.00	312,895.89	4,895.89	1.59%
Revenue Total:	308,000.00	308,000.00	25,163.00	312,895.89	4,895.89	1.59%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	48,168.00	332,275.79	-24,275.79	-7.88%
Expense Total:	308,000.00	308,000.00	48,168.00	332,275.79	-24,275.79	-7.88%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-23,005.00	-19,379.90	-19,379.90	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	4,814,498.00	4,814,498.00	358,160.66	4,588,747.25	-225,750.75	4.69%
R60 - Miscellaneous Revenue	0.00	9,500.00	-37,298.12	2,047,920.60	2,038,420.60	21,457.06%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	43,155.30	3,559,825.30	59,825.30	1.71%
Revenue Total:	4,814,498.00	8,323,998.00	364,017.84	10,196,493.15	1,872,495.15	22.50%
Expense						
E01 - Personnel Expense	0.00	1,008,212.52	68,954.18	962,971.79	45,240.73	4.49%
E10 - Building & Grounds Exp	0.00	140,777.12	8,304.36	103,590.53	37,186.59	26.42%
E20 - Vehicle Expense	0.00	124,428.43	13,953.81	131,783.57	-7,355.14	-5.91%
E30 - Supply Expense	0.00	1,819,723.96	130,780.00	1,469,823.19	349,900.77	19.23%
E40 - Operations Expense	66,000.00	501,372.00	50,695.13	525,784.00	-24,412.00	-4.87%
E55 - Professional Services	0.00	124,406.08	36,563.10	113,986.49	10,419.59	8.38%
E60 - Miscellaneous Expense	1,000.00	54,430.00	-26,611.18	53,929.84	500.16	0.92%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	-199,019.56	3,222,606.47	409,393.53	11.27%
E72 - Bond Expense	0.00	48,999.96	3,558.52	44,599.70	4,400.26	8.98%
E80 - Fixed Assets	0.00	1,133,078.75	281,141.27	747,371.38	385,707.37	34.04%
E85 - Interest Expense	0.00	180,665.00	9,405.69	85,843.99	94,821.01	52.48%
Expense Total:	3,602,000.00	8,768,093.82	377,725.32	7,462,290.95	1,305,802.87	14.89%
Department: 0900 - Water Surplus (Deficit):	1,212,498.00	-444,095.82	-13,707.48	2,734,202.20	3,178,298.02	715.68%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	-1,269,904.13	22.77%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	1,955.25	58,850.00	8,750.00	17.47%
Revenue Total:	5,627,637.00	5,627,637.00	427,272.03	4,366,482.87	-1,261,154.13	22.41%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	271,164.00	4,064,628.00	49,372.00	1.20%
Expense Total:	4,114,000.00	4,114,000.00	271,164.00	4,064,628.00	49,372.00	1.20%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	1,513,637.00	156,108.03	301,854.87	-1,211,782.13	80.06%
Fund: 500 - Water Fund Surplus (Deficit):	2,726,135.00	1,069,541.18	119,395.55	3,016,677.17	1,947,135.99	-182.05%
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Expense						
E60 - Miscellaneous Expense	38,110.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	38,110.00	0.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	38,110.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	1,124,739.07	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	5,901.93	4,599,739.07	535,739.07	13.18%
Expense						
E01 - Personnel Expense	1,934,051.26	1,934,857.51	139,551.66	1,431,790.86	503,066.65	26.00%
E10 - Building & Grounds Exp	620,232.08	698,232.08	66,384.14	721,585.27	-23,353.19	-3.34%
E20 - Vehicle Expense	161,868.00	161,836.61	18,616.90	160,950.15	886.46	0.55%
E30 - Supply Expense	747,264.96	731,658.61	154,494.65	665,388.22	66,270.39	9.06%
E40 - Operations Expense	374,144.00	224,144.00	2,555.57	43,354.44	180,789.56	80.66%
E55 - Professional Services	89,500.00	110,500.00	16,099.60	107,292.94	3,207.06	2.90%
E60 - Miscellaneous Expense	66,060.00	66,060.00	-29,214.23	33,320.16	32,739.84	49.56%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	59,967.72	7,032.24	10.50%
E80 - Fixed Assets	5,972,950.00	4,071,280.86	600,246.87	1,318,978.28	2,752,302.58	67.60%
E85 - Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	132,474.70	58.41%
Expense Total:	10,379,878.26	8,412,377.63	980,822.75	4,736,655.11	3,675,722.52	43.69%
Department: 0950 - Wastewater Surplus (Deficit):	-6,315,878.26	-4,348,377.63	-974,920.82	-136,916.04	4,211,461.59	96.85%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-6,353,988.26	-4,348,377.63	-974,920.82	-136,916.04	4,211,461.59	96.85%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	172,071.27	0.00%
R62 - Intergovernmental Tsfrs	308,000.00	308,000.00	123,452.00	332,275.79	24,275.79	7.88%
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	58.79	58.79	0.00%
Revenue Total:	308,000.00	458,000.00	48,168.00	654,405.85	196,405.85	42.88%
Expense						
E80 - Fixed Assets	684,000.00	2,093,446.43	0.00	353,369.31	1,740,077.12	83.12%
Expense Total:	684,000.00	2,093,446.43	0.00	353,369.31	1,740,077.12	83.12%
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-1,635,446.43	48,168.00	301,036.54	1,936,482.97	118.41%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-1,635,446.43	48,168.00	301,036.54	1,936,482.97	118.41%
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	45,198.44	124,469.13	124,469.13	0.00%
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Revenue Total:	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24	38.64%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24	38.64%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24	38.64%
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.00	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.00	1.76	1.76	0.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	-2,628.00	22,446.00	22,446.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	25,074.00	57,342.00	22,342.00	63.83%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	15.66	0.00%
Revenue Total:	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66	128.01%
Department: 0900 - Water Total:	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66	128.01%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66	128.01%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	-14,000.00	4,500.00	4,500.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	18,500.00	51,800.00	1,800.00	3.60%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	18.64	0.00%
Revenue Total:	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64	12.64%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64	12.64%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64	12.64%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	43,153.30	0.00	43,155.30	-2.00	0.00%
Expense Total:	0.00	43,153.30	0.00	43,155.30	-2.00	0.00%
Department: 0900 - Water Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	-0.21	0.00%
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	-0.21	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	2,797.17	529,428.09	-45,571.91	7.93%
R85 - Interest Revenue	0.00	0.00	1,373.84	3,745.59	3,745.59	0.00%
Revenue Total:	575,000.00	575,000.00	4,171.01	533,173.68	-41,826.32	7.27%
Expense						
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	565,558.13	616,116.26	-41,116.26	-7.15%
E72 - Bond Expense	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00%
Expense Total:	577,000.04	577,000.04	565,724.80	618,116.30	-41,116.26	-7.13%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	-561,553.79	-84,942.62	-82,942.58	-4,147.05%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	-561,553.79	-84,942.62	-82,942.58	-4,147.05%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	697.44	2,797.17	2,797.17	0.00%
Revenue Total:	0.00	0.00	697.44	2,797.17	2,797.17	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,797.17	2,797.17	-2,797.17	0.00%
Expense Total:	0.00	0.00	2,797.17	2,797.17	-2,797.17	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-2,099.73	0.00	0.00	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-2,099.73	0.00	0.00	0.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	143.94	1,214.43	1,214.43	0.00%
Revenue Total:	0.00	0.00	143.94	1,214.43	1,214.43	0.00%
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	143.94	1,214.43	233,214.43	100.52%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	143.94	1,214.43	233,214.43	100.52%
Report Surplus (Deficit):	-5,040,043.23	-10,484,508.77	-3,575,873.36	1,988,839.32	12,473,348.09	118.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	198,075.54	-3,110,017.89	186,136.89	-216,818.63	2,893,199.26
002 - Sales Tax Fund	250.00	250.00	-3,583.14	255,101.99	254,851.99
003 - Franchise Fees Fund	506,299.80	436,299.80	19,423.59	735,857.55	299,557.75
005 - Designated Tax Fund	700.00	700.00	-3,582.14	253,517.18	252,817.18
007 - Investment Account	0.00	-26,000.00	6,214.16	-39,415.85	-13,415.85
020 - Animal Control Donation	-2,495.00	-2,495.00	0.00	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	-3,090.99	0.00	100.00
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-1,911.38	7,878.42	18,432.42
045 - Park 1/8 SalesTax O & M	30.00	30.00	-448.27	31,878.24	31,848.24
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-874.60	7,597.00	51,202.00
055 - Fire 3/8 SalesTax	100.00	100.00	-1,343.79	95,625.41	95,525.41
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,973.52	8,973.52
062 - Act 988 of 1991 Emerg Veh	10.00	-12,990.00	-5,992.50	-5,770.06	7,219.94
066 - Federal Drug Control	0.00	0.00	0.24	2.91	2.91
068 - State Drug Control	0.00	0.00	0.19	2.31	2.31
080 - Street Fund	-1,251,642.71	-2,288,821.91	-468,307.80	-350,919.67	1,937,902.24
090 - Long Term Governmental Ca	0.00	0.00	215,016.14	716,694.92	716,694.92
110 - Special Redemp - 2016 Bonc	375,000.00	626,000.00	6,786.18	14,516.21	-611,483.79
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	-167,764.22
167 - 2022 Amend 78	0.00	925,000.01	-100,151.27	301,526.35	-623,473.66
185 - Street Bond 2016 DS	9,498.44	9,498.44	57,697.35	10,952.10	1,453.66
186 - Street Bond 2016 DSR	0.00	-10.00	-2,594.69	0.00	10.00
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	-1,069,027.65
500 - Water Fund	2,726,135.00	1,069,541.18	119,395.55	3,016,677.17	1,947,135.99
510 - Wastewater Fund	-6,353,988.26	-4,348,377.63	-974,920.82	-136,916.04	4,211,461.59
515 - Stormwater Utility Fund	-376,000.00	-1,635,446.43	48,168.00	301,036.54	1,936,482.97
525 - Depreciation - WW	217,000.00	217,000.00	45,198.44	300,840.24	83,840.24
535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	22,446.00	79,803.66	44,803.66
555 - Impact - WW	50,000.00	50,000.00	4,500.00	56,318.64	6,318.64
560 - Salem Royalty	0.00	-43,153.30	0.00	-43,153.51	-0.21
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	-561,553.79	-84,942.62	-82,942.58
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	-2,099.73	0.00	0.00
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.94	1,214.43	233,214.43
Report Surplus (Deficit):	-5,040,043.23	-10,484,508.77	-3,575,873.36	1,988,839.32	12,473,348.09