



Financial Statements
May 2023



General - Executive Summary Revenue & Expenditures

May 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,025,515	7,510,631	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	0	0	0	0	0	0	0	7,421,086	(89,533)	10,604,417
Administration	7,359,408	3,066,420	619,888	573,038	570,623	650,373	654,621								3,066,543	2,123	4,290,865
Community Development	617,250	257,188	65,346	43,379	49,605	43,620	45,950								247,900	(9,288)	369,350
Animal Control	666,502	277,709	57,453	55,188	55,527	55,254	55,428								276,849	1,140	387,653
Court	743,420	309,758	36,230	43,892	105,448	36,326	39,460								261,356	(48,402)	482,064
Parks	2,441,248	1,017,187	160,006	154,863	214,462	202,194	226,523								955,049	(59,138)	1,483,199
Fire	4,017,705	1,674,044	331,744	331,197	330,451	339,545	336,849								1,669,784	(4,259)	2,347,921
Police	2,179,982	908,326	137,630	134,471	217,661	134,632	312,224								936,617	28,291	1,243,365
Total Revenues	18,025,515	7,510,631	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	-	-	-	-	-	-	-	7,421,088	(89,533)	10,604,417
Expenditures:																	
General	19,081,654	7,950,689	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355								8,001,941	(51,252)	11,079,712
Administration	1,121,952	467,480	56,607	84,104	108,869	123,475	80,034								453,088	14,392	668,864
Community Development	759,122	316,301	48,460	69,015	69,450	56,694	51,313								294,932	21,369	464,190
Animal Control	860,906	388,711	48,888	50,483	121,226	54,587	58,272								333,456	25,255	527,450
Court	683,257	294,690	41,551	65,115	63,336	41,530	51,123								262,655	22,035	420,602
Parks	3,822,954	1,592,897	257,072	266,411	326,134	368,592	226,045								1,444,254	148,644	2,378,700
Fire	5,103,127	2,126,303	448,642	341,461	617,617	393,253	394,565								2,175,540	(49,237)	2,927,588
Police	6,730,336	2,804,307	618,375	480,351	814,835	595,453	529,002								3,038,017	(233,710)	3,692,319
Total Expenditures	19,081,654	7,950,689	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	-	-	-	-	-	-	-	8,001,941	(51,252)	11,079,712
Excess (Deficit) of Revenues over Expenditures	(1,056,139)	(440,058)	(111,298)	(20,914)	(577,691)	(161,641)	290,700	-	-	-	-	-	-	-	(580,843)	(38,281)	(475,295)

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	4,144,353	1,726,814	337,874	323,338	289,644	352,849	371,994								1,675,699	(51,114)	2,468,653
Total Revenues	4,144,353	1,726,814	337,874	323,338	289,644	352,849	371,994	-	-	-	-	-	-	-	1,675,699	(51,114)	2,468,653
Expenditures:																	
Street	6,820,972	2,842,072	221,665	642,417	498,189	335,788	484,894								2,182,953	659,119	4,638,019
Total Expenditures	6,820,972	2,842,072	221,665	642,417	498,189	335,788	484,894	-	-	-	-	-	-	-	2,182,953	659,119	4,638,019
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(1,115,258)	116,210	(319,079)	(208,546)	17,061	(112,899)	-	-	-	-	-	-	-	(507,254)	(710,233)	(2,169,365)



Water - Executive Summary Revenue & Expenditures

May 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXX	5,156,722	2,148,634	389,282	362,102	321,046	347,982	366,113								1,786,525	(362,109)	3,370,197
Total Revenues	5,156,722	2,148,634	389,282	362,102	321,046	347,982	366,113								1,786,525	(362,109)	3,370,197
Expenditures:																	
500-0900-5XXX	3,752,036	1,563,348	163,868	421,197	308,885	331,442	304,567								1,529,989	33,379	2,222,067
500-0900-5XXX Capital	4,035,695	1,345,232	-	1,210,146	877,810	719,438	485,388								3,292,782	(1,947,550)	742,914
Total Expenditures	7,787,731	2,908,580	163,868	1,631,342	1,186,705	1,050,880	789,955								4,822,751	(1,914,171)	2,964,980
Excess (Deficit) of Revenues over Expenditures	(2,631,009)	(759,946)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)								(3,036,226)	1,552,061	405,217

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,627,637	2,344,849	455,577	479,793	429,268	486,418	452,159								2,303,215	(41,634)	3,324,422
Total Revenues	5,627,637	2,344,849	455,577	479,793	429,268	486,418	452,159								2,303,215	(41,634)	3,324,422
Expenditures:																	
510-0950-5XXX	3,927,038	1,636,266	273,782	381,612	344,271	310,274	275,431								1,585,370	50,896	2,341,668
510-0950-5XXX Capital	4,066,874	1,355,625	2,590	68,091	215,123	(5,046)	108,558								389,316	966,308	3,677,558
Total Expenditures	7,993,912	2,991,891	276,372	449,703	559,394	305,228	383,990								1,974,687	1,017,204	6,019,225
Excess (Deficit) of Revenues over Expenditures	(2,366,275)	(647,042)	179,205	30,090	(130,126)	181,190	68,170								328,529	(1,058,837)	(2,694,804)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	128,333	25,932	25,658	27,564	27,030	(106,184)								-	(128,333)	308,000
515-0140-4XXX ARPA			860,537												860,537	860,537	(860,537)
Total Revenues	308,000	128,333	886,469	25,658	27,564	27,030	(106,184)								860,537	732,203	(552,537)
Expenditures:																	
080-0140-Street Related	691,449	288,104	33,790	29,273	43,372	31,090	111,451								248,975	38,129	442,474
515-0140-Capital	2,938,323	975,441	-	643,879	220,493	734,523	295,888								1,894,783	(915,342)	1,043,539
Total Expenditures	3,629,771	1,263,545	33,790	673,152	263,865	765,613	407,338								2,143,758	(876,214)	1,486,013
Difference															(142,540)		
Excess (Deficit) of Revenues over Expenditures	(3,321,771)	(1,135,211)	852,679	(647,494)	(236,301)	(738,583)	(513,522)								(1,283,221)	1,608,417	(2,038,550)

Check Digit/Transfers
Compare to last page fund 500

128,470.73 45,497.43
(1,117,372) (763,790) (643,947) (77,867)

1,736,968 (2,469,979)

2,685,032 1,352,607

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	977,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	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	1,193,341	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	1,155,335	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
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	(1,473,834)	910,657
Difference	26,663	91,521	97,127	119,111	91,670	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	0	0	0	0	0	0	0	2,642,755
1/8 Parks	64,706	75,436	60,354	59,064	70,784	0	0	0	0	0	0	0	330,344
3/8 Fire	194,119	226,308	181,061	177,193	212,352	0	0	0	0	0	0	0	991,033
4/8 Bond	258,826	301,744	241,414	236,257	283,136	0	0	0	0	0	0	0	1,321,377
Animal 10%	51,765	60,349	48,283	47,251	56,627	0	0	0	0	0	0	0	264,275
Parks 10%	51,765	60,349	48,283	47,251	56,627	0	0	0	0	0	0	0	264,275
Fire 2.5%	129,413	150,872	120,707	118,129	141,568	0	0	0	0	0	0	0	660,689
Police 25%	129,413	150,872	120,707	118,129	141,568	0	0	0	0	0	0	0	660,689
Street 30%	155,295	181,047	144,848	141,754	169,882	0	0	0	0	0	0	0	792,826
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	0	0	0	0	0	0	0	7,928,264
Divided by 3	517,652	603,489	482,828	472,514	566,272	0	0	0	0	0	0	0	2,642,755
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(3,667,253)

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

cover: Animal Control New Facility Design, \$65K over the year
 After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this average will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.



May 2023

Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M						ACA 14-403-506
Funds:	001	Gen Operating Acct	5,420,024	Days	Administration	Liabilities/Donations
	002	Sales Tax Fund	3,246,548	100	Animal Control	1,808
	005	Designated Tax	1,753,269	60	Parks	54,422
				32	Fire	0
			10,419,841	192	Police	494,252
			(186,235)	-3	GF Totals	706,890
			(522,830)	-10		1,753,269
			(678,110)	-13		
			(222,653)	-4		
			(830,000)	-15		
			7,980,013	147		

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)

Rolled Expenses from 2022 (\$463K) Capital
 Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K
 Fire and Police Unfunded Raises approved by Council 2/28/23

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	\$	219,351
2023 Revenue (Act 001-0510-4152)	\$	6,363
2023 Expenses (Act 001-0510-5XXX all)	\$	39,479
Current Balance as of this report ending date	\$	186,235

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$	420,983
2023 Revenue (Act 001-0610-4650)	\$	72,383
2023 Expenses (Act 001-0610-5650)	\$	(29,465)
Current Balance as of this report ending date	\$	522,830

Two Part Time Dispatch at \$15K removed 4/18/23
 New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2022
 \$104K owed on Consoles PO 2021004685 \$ 418,830

Street

120 days cash = \$1.7M updated 2/7/23					
Funds:	080	Operating Acct	2,050,673	Budgeted Stormwater Projects include:	Dogwood
	005	Designated Tax	610,549		Raintree
			2,661,221		Northlake
		Capital	2,994,050		Feasibility Study
					Unfunded
	515	Stormwater Cap Cash	12,204		Cambridge
		Rolled Pos and Encumbrances	1,653,322		Hilldale/Owen
		Difference	(1,641,119)		Crossing Loop
					Hanover
					Remington



Utility Cash Reserves

May 2023

Updated 2/15/23

120 days cash = \$1.65Mill

500
535/550

Water Fund	(1,199,317)
Impact Fee Funds	307,911
	-65

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816	3,535,695	257
500-0900-5824	500,000	36
	4,035,695	142

Meter Funding still needing to be determined, part ARPA
Depreciation Expense Estimate

Difference	-207
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-21 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mill

510
555

Wastewater Fund	427,352
Impact Fee Funds	(58,850)
	24

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

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

510-0950-5816	3,206,237	205
510-0950-5810	360,638	23
510-0950-5824	500,000	32
	4,066,875	144

Difference	-120
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,420,024	15,373,414	5,421,024	15,260,824	84,083	196,673
Sales Tax Fund, 002	3,246,548		3,246,548			(1,000)
Franchise Fees, 003	4,141,162		4,141,162			0
Designated Tax Fund, 005	2,363,818		2,363,818			0
ARPA Investments, 007	0		1,284,995	1,284,995		0
Electronic Fund, 010	0		7,414	52,030	44,616	(0) \$31K is state w/h
Parks 1/8 Sales Tax, 045	338,960		338,960			0
Animal Control Donation, 020	58,838	(500)	59,338			0
Act 833 of 1991 Fire, 051	70,853		70,853			0
Fire 3/8 Sales Tax Fire, 055	731,409		731,409			0
Act 918 of 1983 Police, 061	51,648		51,648			0
Act 988 of 1991 Police, 062	33,907		33,907			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			23,127	23,127		0
Act 1256 of 1995 Court, 030	1	1	1	1		0
Act 1809 of 2001 Court, 031	73,749	73,749	73,749			0
Street Fund, 080	2,050,673	4,389,813	2,050,673	4,389,813		0
Street Bond 2023 Rev 182	0		0	0		0
Street Bond 2023 DSR 183	586,490		586,490	586,490		0
Street Bond 2016 DS, 185	222,656		222,656			0
Street Bond 2016 DSF, 186	328,322		328,322			0
Street Bond Construction, 187	1,463,544		1,463,544	2,827,570	1,364,026	0
Street Bond Constru 2023, 188	9,948,051		9,948,051	9,948,051		0
LT Govt Capital Assets, 090	0		0			0
2016 SU Bond Spc Red, 110	28,511		28,511	28,511		0
2016 SU Bond DSR, 113	742,409		742,409	742,409		0
2016 SU Bond Fund, 114	2,196,350		2,196,350	2,196,350		0
LT Govt Debt, 165	0		0			0
2022 Amend 78, 167			261,326	261,326		0
Advert&Promo Cash held, 700			20,846	20,846		0
Water Fund, 500*	(1,199,317)	315,908	(1,198,707)	336,582	23,159	(610) \$2485.84 dep from 9/9/22?
Wastewater Fund, 510	427,352	29,055	427,352	29,055		0
Stormwater Cap Fund 515	12,204		12,204			0
Enterprise Depreciation 525	1,704,586		1,704,586			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	280,163		280,163			0
Wastewater Impact Fund 555	273,326		273,326			0
2017 W/WW Bond, 604			126,299	126,299		0
2017 W/WW DSR, 606			266,816	266,816		0
Totals	20,107,651	20,107,691	37,646,174	38,961,330	1,515,884	199,159
						(1,609)

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

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

Pickleball Courts - Still waiting to Expend and Close this acct.
 Last bit to transfer to Parks
 (610) \$2485.84 dep from 9/9/22?
 (0) \$8596.52 from 12/1 to 12/5/22 combined \$6110.68

Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH

001-0000-1001	Claim on Cash	5,127,294.91	292,728.77	5,420,023.68
002-0000-1001	Claim on Cash	3,206,110.36	40,437.98	3,246,548.34
003-0000-1001	Claim on Cash	4,089,982.55	51,179.81	4,141,162.36
005-0000-1001	Claim on Cash	2,323,379.78	40,437.98	2,363,817.76
020-0000-1001	Claim on Cash	58,838.14	0.00	58,838.14
031-0000-1001	Claim on Cash	70,941.76	2,807.50	73,749.26
045-0000-1001	Claim on Cash	333,904.79	5,055.00	338,959.79
051-0000-1001	Claim on Cash	54,878.92	15,974.32	70,853.24
055-0000-1001	Claim on Cash	716,245.43	15,163.99	731,409.42
061-0000-1001	Claim on Cash	50,305.28	1,342.64	51,647.92
062-0000-1001	Claim on Cash	33,667.06	240.00	33,907.06
080-0000-1001	Claim on Cash	2,163,572.02	(112,899.36)	2,050,672.66
500-0000-1001	Claim on Cash	(1,251,613.77)	52,296.79	(1,199,316.98)
510-0000-1001	Claim on Cash	853,033.25	(425,681.62)	427,351.63
515-0000-1001	Claim on Cash	176,176.55	(163,972.88)	12,203.67
525-0000-1001	Claim on Cash	1,704,586.41	0.00	1,704,586.41
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	277,763.06	2,400.00	280,163.06
555-0000-1001	Claim on Cash	273,325.74	0.00	273,325.74

TOTAL CLAIM ON CASH

20,290,140.18	(182,489.08)	20,107,651.10
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CASH IN BANK

Cash in Bank

999-0000-1000	Cash General Fund	15,769,873.02	(396,458.56)	15,373,414.46
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	4,175,568.61	214,244.33	4,389,812.94
999-0000-1032	Cash Revenue Water Fund	316,183.09	(274.85)	315,908.24
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46

TOTAL: Cash in Bank

20,290,180.18	(182,489.08)	20,107,691.10
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TOTAL CASH IN BANK

DUE TO OTHER FUNDS

999-0000-2500	Due to Other Funds	20,290,180.18	(182,489.08)	20,107,691.10
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TOTAL DUE TO OTHER FUNDS

20,290,180.18	(182,489.08)	20,107,691.10
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Claim on Cash
Cash in Bank
Difference

20,107,651.10	20,107,691.10	(40.00)
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Claim on Cash
Due To Other Funds
Difference

20,107,651.10	20,107,691.10	(40.00)
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Cash in Bank
Due To Other Funds
Difference

20,107,691.10	20,107,691.10	0.00
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	328.00	(328.00)	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		328.00	(328.00)	0.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(328.00)	328.00	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		(328.00)	328.00	0.00
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	328.00	(328.00)	0.00
TOTAL ACCOUNTS PAYABLE				
		328.00	(328.00)	0.00
AP Pending				
		0.00		0.00
Due From Other Funds				
		0.00		0.00
Difference				
		0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

AS Of 05/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,421,023.68	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	7,413.76	338,959.79	16,803,920.98
A10 - Receivables	5,383.36	0.00	0.00	0.00	0.00	0.00	0.00	5,383.36
Total Asset:	5,426,407.04	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	7,413.76	338,959.79	16,809,304.34
Liability								
L01 - Current Liabilities	39,723.77	0.00	0.00	0.00	0.00	7,413.76	0.00	47,137.53
Total Liability:	39,723.77	0.00	0.00	0.00	0.00	7,413.76	0.00	47,137.53
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Revenue	7,421,098.20	2,642,754.66	671,606.08	2,642,754.66	3,150.49	0.00	330,344.33	13,711,708.42
Total Expense	8,001,940.98	2,629,170.00	338,595.94	2,629,170.00	841,127.35	0.00	328,645.00	14,768,649.27
Revenues Over/Under Expenses	-580,842.78	13,584.66	333,010.14	13,584.66	-837,976.86	0.00	1,699.33	-1,056,940.85
Total Equity and Current Surplus (Deficit):	5,386,683.27	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	0.00	338,959.79	16,762,166.81
Total Liabilities, Equity and Current Surplus (Deficit):	5,426,407.04	3,246,548.34	4,141,162.36	2,363,817.76	1,284,995.29	7,413.76	338,959.79	16,809,304.34



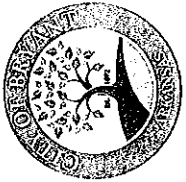
Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,338.14	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	999,538.39
Total Asset:	59,338.14	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	999,538.39
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
Total Liability:	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	15,974.32	991,032.97	6,713.20	1,096.17	0.95	0.76	1,014,818.37
Total Expense	984.42	37,361.30	985,940.00	6,317.32	0.00	0.00	0.00	1,030,603.04
Revenues Over/Under Expenses	-984.42	-21,386.98	5,092.97	395.88	1,096.17	0.95	0.76	-15,784.67
Total Equity and Current Surplus (Deficit):	12,074.36	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	952,274.61
Total Liabilities, Equity and Current Surplus (Deficit):	59,338.14	70,853.24	731,409.42	51,647.92	33,907.06	29,255.92	23,126.69	999,538.39



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	73,749.26	73,750.34
Total Asset:	1.08	73,749.26	73,750.34
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue	109,407.40	14,943.50	124,350.90
Total Expense	109,407.40	11,394.40	120,801.80
Revenues Over/Under Expenses	0.00	3,549.10	3,549.10
Total Equity and Current Surplus (Deficit):	1.08	73,749.26	73,750.34
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	73,749.26	73,750.34

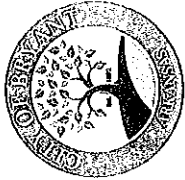


Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	2,050,672.66	0.00	586,490.00	222,656.10	328,322.04	1,463,543.75	9,948,051.01	14,599,735.56
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	4,048,740.68	0.00	4,048,740.68
Total Asset:	2,050,672.66	0.00	586,490.00	222,656.10	328,322.04	5,512,284.43	9,948,051.01	18,648,476.24
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	241,503.19	0.00	241,503.19
Total Liability:	0.00	0.00	0.00	0.00	0.00	241,503.19	0.00	241,503.19
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Revenue	1,675,699.35	0.00	586,490.00	271,259.46	5,633.58	2,073,051.42	9,948,051.01	14,560,184.82
Total Expense	2,182,952.93	0.00	0.00	507,638.53	2,105.29	255,619.49	0.00	2,948,316.24
Revenues Over/Under Expenses	-507,253.58	0.00	586,490.00	-236,379.07	3,528.29	1,817,431.93	9,948,051.01	11,611,868.58
Total Equity and Current Surplus (Deficit):	2,050,672.66	0.00	586,490.00	222,656.10	328,322.04	5,270,781.24	9,948,051.01	18,406,973.05
Total Liabilities, Equity and Current Surplus (Deficit):	2,050,672.66	0.00	586,490.00	222,656.10	328,322.04	5,512,284.43	9,948,051.01	18,648,476.24



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	110 - Special Redemp - 2016 Bond	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	742,409.38	2,196,349.53	28,511.32	0.00	261,326.35	20,846.07	3,249,442.65
A30 - Fixed Assets	40,933,158.75	0.00	0.00	0.00	0.00	0.00	0.00	40,933,158.75
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	40,933,158.75	742,409.38	2,196,349.53	28,511.32	3,828,898.24	261,326.35	20,846.07	48,011,499.64
Liability								
L01 - Current Liabilities	0.00	0.00	59,153.00	0.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	47,538,428.59	0.00	0.00	47,538,428.59
Total Liability:	0.00	0.00	59,153.00	0.00	47,538,428.59	0.00	0.00	47,597,581.59
Equity								
Q30 - Equity	40,933,158.75	742,409.38	793,898.31	14,809.51	-43,709,530.35	301,526.35	233,654.64	-690,073.41
Total Total Beginning Equity:	40,933,158.75	742,409.38	793,898.31	14,809.51	-43,709,530.35	301,526.35	233,654.64	-690,073.41
Total Revenue	0.00	13,344.14	1,343,298.22	13,701.81	0.00	-40,200.00	89.47	1,330,233.64
Total Expense	0.00	13,344.14	0.00	0.00	0.00	0.00	212,898.04	226,242.18
Revenues Over/Under Expenses	0.00	0.00	1,343,298.22	13,701.81	0.00	-40,200.00	-212,808.57	1,103,991.46
Total Equity and Current Surplus (Deficit):	40,933,158.75	742,409.38	2,137,196.53	28,511.32	-43,709,530.35	261,326.35	20,846.07	413,918.05
Total Liabilities, Equity and Current Surplus (Deficit):	40,933,158.75	742,409.38	2,196,349.53	28,511.32	3,828,898.24	261,326.35	20,846.07	48,011,499.64



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-1,198,706.98	427,351.63	12,203.67	1,704,586.41	27,747.94	280,163.06	273,325.74	1,526,671.47
A10 - Receivables	424,445.31	125,544.48	0.00	0.00	0.00	0.00	0.00	549,989.79
A30 - Fixed Assets	14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	13,858,053.18	20,005,753.28	1,549,579.58	1,704,586.41	27,747.94	280,163.06	273,325.74	37,699,209.19
Liability								
L01 - Current Liabilities	756,535.46	993,100.36	0.00	0.00	0.00	0.00	0.00	1,749,635.82
L80 - Long Term Liabilities	5,375,020.30	7,666,600.61	0.00	0.00	0.00	0.00	0.00	13,041,620.91
Total Liability:	6,131,555.76	8,659,700.97	0.00	0.00	0.00	0.00	0.00	14,791,256.73
Equity								
Q30 - Equity	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Total Beginning Equity:	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Revenue	4,089,740.12	1,737,022.22	992,451.28	154,652.10	0.00	6,000.00	0.00	6,979,865.72
Total Expense	6,559,718.73	1,974,686.65	1,894,783.23	0.00	0.00	0.00	0.00	10,429,188.61
Revenues Over/Under Expenses	-2,469,978.61	-237,664.43	-902,331.95	154,652.10	0.00	6,000.00	0.00	-3,449,322.89
Total Equity and Current Surplus (Deficit):	7,726,497.42	11,346,052.31	1,549,579.58	1,704,586.41	27,747.94	280,163.06	273,325.74	22,907,952.46
Total Liabilities, Equity and Current Surplus (Deficit):	13,858,053.18	20,005,753.28	1,549,579.58	1,704,586.41	27,747.94	280,163.06	273,325.74	37,699,209.19



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	126,299.04	266,815.81	393,114.85
Total Asset:	126,299.04	266,815.81	393,114.85
Liability			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	-91,035.36	0.00	-91,035.36
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	119,316.46	4,565.81	123,882.27
Total Expense	833.35	0.00	833.35
Revenues Over/Under Expenses	118,483.11	4,565.81	123,048.92
Total Equity and Current Surplus (Deficit):	217,334.40	266,815.81	484,150.21
Total Liabilities, Equity and Current Surplus (Deficit):	126,299.04	266,815.81	393,114.85



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	19,915.58	120,183.14	0.00	-188,216.86	61.03 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	94,288.51	212,628.09	0.00	-351,371.91	62.30 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	114,204.09	332,811.23	0.00	-539,588.77	61.85%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86	3,364.49 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86	3,264.49%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	-3,680,838.00	58.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	72,916.65	0.00	-102,083.35	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	2,702,086.65	0.00	-3,782,921.35	58.33%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	7,359,408.00	7,359,408.00	654,621.42	3,068,542.74	0.00	-4,290,865.26	58.30%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	74,368.74	405,522.88	0.00	564,522.90	58.20 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	25,320.94	138,033.82	0.00	186,004.18	57.40 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-571,822.15	0.00	-800,550.85	58.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	381.56	3,420.77	0.00	1,579.23	31.58 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,508.04	41,104.27	0.00	50,662.49	55.21 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	15,005.93	82,383.05	0.00	107,000.00	56.50 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,567.02	56,852.78	0.00	91,050.50	61.56 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	2,538.36	0.00	3,461.64	57.69 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	1,413.40	5,288.42	0.00	20,411.58	79.42 %
001-0100-5062	9,706.00	9,706.00	600.00	600.00	0.00	9,106.00	93.82 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	509,103.87	405,379.87	21,287.72	166,743.71	0.00	238,636.16	58.87%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	147.12	14,778.60	0.00	-394.83	-2.74 %
001-0100-5104	5,500.00	5,500.00	700.00	1,750.00	1,400.00	2,350.00	42.73 %
001-0100-5110	8,400.00	8,400.00	452.17	2,142.26	0.00	6,257.74	74.50 %
001-0100-5111	1,000.00	1,000.00	18.86	961.92	0.00	38.08	3.81 %
001-0100-5112	750.00	750.00	64.88	359.38	0.00	390.62	52.08 %
001-0100-5115	8,640.24	8,640.24	408.96	3,463.80	2,280.00	2,896.44	33.52 %
001-0100-5116	7,440.00	7,440.00	656.43	3,343.26	1,240.00	2,856.74	38.40 %
001-0100-5120	4,136.00	4,136.00	0.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	457.80	0.00	622.20	57.61 %
001-0100-5142	4,500.00	4,500.00	0.00	3,398.45	354.75	746.80	16.60 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,446.24	56,830.01	2,535.84	30,655.47	5,274.75	20,899.79	36.78%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	100.02	1,135.97	50.00	314.03	20.94 %
001-0100-5212	1,000.00	1,000.00	0.00	69.72	0.00	930.28	93.03 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	4,000.00	3,650.00	100.02	1,205.69	50.00	2,394.31	65.60%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	195.60	2,434.05	440.00	1,625.95	36.13 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	-158.10	908.07	125.00	366.93	26.21 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	37.50	3,342.12	565.00	3,992.88	50.54%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	1,996.57	3,069.69	0.00	73,142.31	95.97 %
001-0100-5505	13,500.00	13,500.00	4,334.08	4,620.97	0.00	8,879.03	65.77 %
001-0100-5506	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5535	2,500.00	2,500.00	82.00	219.00	0.00	2,281.00	91.24 %
Category: E40 - Operations Expense Total:							
	99,812.00	99,812.00	6,412.65	8,266.60	0.00	91,545.40	91.72%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	2,000.00	9,531.72	79.43 %
001-0100-5586	61,440.00	61,440.00	0.00	15,999.29	13,419.78	32,020.93	52.12 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	96,290.00	96,290.00	0.00	16,666.32	15,419.78	64,203.90	66.68%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	244.40	810.87	0.00	-710.87	-710.87 %
001-0100-5608	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
	14,620.00	14,620.00	244.40	1,966.74	0.00	12,653.26	86.55%
Category: E60 - Miscellaneous Expense Total:							
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	30,000.00	35,000.00	0.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
Category: E68 - Donation Expense Total:							
Department: 0100 - Administration Surplus (Deficit):							
Expense Total: 869,172.11 779,481.88 30,618.13 273,761.61 21,309.53 484,410.74 62.15%							
Department: 0100 - Administration Surplus (Deficit): 6,490,235.89 6,579,926.12 624,003.29 2,794,781.13 -21,309.53 -3,806,454.52 57.85%							
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Category: E01 - Personnel Expense Total:							
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	36,500.00	24,000.00	35,032.05	0.00	1,467.95	4.02 %
001-0110-5606	25,000.00	25,000.00	243.67	1,391.33	0.00	23,608.67	94.43 %
001-0110-5608	86,075.00	86,075.00	6,937.37	32,042.25	33,827.67	20,205.08	23.47 %
001-0110-5610	8,000.00	8,000.00	12,595.17	49,190.10	700.00	-41,890.10	-523.63 %
001-0110-5612	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	22,800.00	22,800.00	2,447.72	12,043.67	1,500.00	9,256.33	40.60 %
	179,375.00	179,375.00	46,223.93	129,727.40	36,027.67	13,619.93	7.59%
Category: E60 - Miscellaneous Expense Total:							
Category: E80 - Fixed Assets							
001-0110-5808	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00 %
	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
Category: E80 - Fixed Assets Total:							
Expense Total: 185,375.00 286,872.09 46,223.93 159,727.40 102,524.76 24,619.93 8.58%							
Department: 0110 - Information Technology Total: 185,375.00 286,872.09 46,223.93 159,727.40 102,524.76 24,619.93 8.58%							
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	90,000.00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80 %
	90,000.00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80%
Category: R10 - Taxes - Sales Total:							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: R20 - Licenses Permits & Fees								
001-0120-4200	10,000.00	10,000.00	1,011.74	3,756.30	0.00	-6,243.70	62.44 %	
001-0120-4206	3,000.00	3,000.00	370.00	910.00	0.00	-2,090.00	69.67 %	
001-0120-4208	150,000.00	150,000.00	6,825.00	57,193.75	0.00	-92,806.25	61.87 %	
001-0120-4210	6,500.00	6,500.00	2,462.40	6,403.80	0.00	-96.20	1.48 %	
001-0120-4214	90,000.00	90,000.00	7,974.20	37,301.28	0.00	-52,698.72	58.55 %	
001-0120-4220	50,000.00	50,000.00	3,962.14	26,553.83	0.00	-23,446.17	46.89 %	
001-0120-4226	5,000.00	5,000.00	100.00	700.00	0.00	-4,300.00	86.00 %	
001-0120-4228	60,000.00	60,000.00	810.00	5,223.00	0.00	-54,777.00	91.30 %	
001-0120-4230	3,000.00	3,000.00	390.00	1,839.00	0.00	-1,161.00	38.70 %	
001-0120-4232	50,000.00	50,000.00	3,579.76	15,010.42	0.00	-34,989.58	69.98 %	
001-0120-4234	5,000.00	5,000.00	1,155.00	4,060.00	0.00	-940.00	18.80 %	
001-0120-4236	40,000.00	40,000.00	3,099.08	16,611.88	0.00	-23,388.12	58.47 %	
001-0120-4238	3,500.00	3,500.00	350.00	2,635.88	0.00	-864.12	24.69 %	
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
001-0120-4242	6,500.00	6,500.00	1,035.00	7,205.00	0.00	705.00	110.85 %	
001-0120-4244	0.00	0.00	75.00	255.00	0.00	255.00	0.00 %	
001-0120-4248	4,000.00	4,000.00	80.00	1,268.34	0.00	-2,731.66	68.29 %	
001-0120-4250	4,500.00	4,500.00	440.00	1,388.00	0.00	-3,112.00	69.16 %	
001-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %	
001-0120-4258	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	94.58 %	
	527,250.00	527,250.00	33,719.32	190,015.48	0.00	-337,234.52	63.96%	
Category: R20 - Licenses Permits & Fees Total:								
Category: R60 - Miscellaneous Revenue								
001-0120-4600	0.00	0.00	100.00	100.00	0.00	100.00	0.00 %	
	0.00	0.00	100.00	100.00	0.00	100.00	0.00%	
Category: R60 - Miscellaneous Revenue Total:								
Revenue Total:								
	617,250.00	617,250.00	45,950.48	247,899.67	0.00	-369,350.33	59.84%	
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	407,986.68	407,986.68	31,584.95	170,886.24	0.00	237,100.44	58.11 %	
001-0120-5010	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
001-0120-5020	31,325.74	31,325.74	2,364.98	12,816.01	0.00	18,509.73	59.09 %	
001-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %	
001-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %	
001-0120-5030	60,849.00	60,849.00	4,681.78	25,394.58	0.00	35,454.42	58.27 %	
001-0120-5040	70,092.49	70,092.49	5,518.18	29,575.22	0.00	40,517.27	57.81 %	
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
001-0120-5055	2,000.00	2,000.00	0.00	179.38	0.00	1,820.62	91.03 %	
001-0120-5060	12,500.00	12,500.00	562.00	4,196.41	65.00	8,238.59	65.91 %	
	586,823.91	587,873.91	44,711.89	244,221.12	65.00	343,587.79	58.45%	
Category: E01 - Personnel Expense Total:								

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,320.00	1,320.00	113.04	535.57	0.00	784.43	59.43 %
001-0120-5111	240.00	240.00	4.71	240.48	0.00	-0.48	-0.20 %
001-0120-5112	200.00	200.00	16.22	90.03	0.00	109.97	54.99 %
001-0120-5115	1,200.00	1,200.00	0.00	496.00	750.00	-46.00	-3.83 %
001-0120-5116	5,160.00	5,160.00	318.16	1,613.52	650.00	2,896.48	56.13 %
001-0120-5120	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
001-0120-5130	265.00	265.00	21.56	107.80	0.00	157.20	59.32 %
Category: E10 - Building & Grounds Exp Total:							
	8,705.00	8,705.00	473.69	3,083.40	1,400.00	4,221.60	48.50%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	535.09	2,566.05	0.00	6,433.95	71.49 %
001-0120-5210	1,000.00	1,000.00	433.68	529.18	0.00	470.82	47.08 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
Category: E20 - Vehicle Expense Total:							
	12,400.00	12,093.01	968.77	4,205.64	0.00	7,887.37	65.22%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	78.72	661.15	0.00	1,838.85	73.55 %
001-0120-5350	2,000.00	2,000.00	9.30	199.26	125.00	1,675.74	83.79 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	88.02	860.41	125.00	3,514.59	78.10%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	142.50	2,013.80	833.00	7,153.20	71.53 %
001-0120-5475	12,300.00	12,300.00	30.88	661.65	0.00	11,638.35	94.62 %
001-0120-5480	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
Category: E40 - Operations Expense Total:							
	45,300.00	45,300.00	173.38	22,303.45	833.00	22,163.55	48.93%
Category: E55 - Professional Services							
001-0120-5553	2,000.00	2,000.00	35.70	35.70	0.00	1,964.30	98.22 %
001-0120-5560	5,000.00	5,000.00	0.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	17,000.00	17,000.00	3,510.00	12,600.00	2,800.00	1,600.00	9.41 %
001-0120-5571	30,000.00	30,000.00	0.00	265.65	0.00	29,734.35	99.11 %
001-0120-5574	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	700.00	700.00	170.31	170.31	0.00	529.69	75.67 %
Category: E55 - Professional Services Total:							
	57,700.00	57,700.00	3,716.01	13,086.66	2,800.00	41,813.34	72.47%
Category: E60 - Miscellaneous Expense							
001-0120-5600	5,000.00	5,000.00	0.00	244.20	0.00	4,755.80	95.12 %
001-0120-5608	25,000.00	25,000.00	0.00	1,020.62	527.50	23,451.88	93.81 %
Category: E60 - Miscellaneous Expense Total:							
	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
Category: E80 - Fixed Assets							
001-0120-5808	12,650.00	12,650.00	1,181.33	5,906.65	0.00	6,743.35	53.31 %
Category: E80 - Fixed Assets Total:							
	12,650.00	12,650.00	1,181.33	5,906.65	0.00	6,743.35	53.31%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	758,378.91	759,121.92	51,313.09	294,932.15	5,750.50	458,439.27	60.39 %
Expense Total:	-141,128.91	-141,871.92	-5,362.61	-47,032.48	-5,750.50	89,088.94	62.80 %
Department: 0120 - Planning & Development Surplus (Deficit):							
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
Uniform Expense	2,000.00	2,000.00	147.61	375.71	0.00	1,624.29	81.21 %
Travel & Training Expense	5,000.00	5,000.00	0.00	1,620.00	0.00	3,380.00	67.60 %
Category: E01 - Personnel Expense Total:	11,135.00	7,735.00	147.61	2,702.42	0.00	5,032.58	65.06 %
Category: E10 - Building & Grounds Exp	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54 %
Communication Exp - Cellular	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54 %
Category: E20 - Vehicle Expense	7,500.00	7,500.00	789.11	4,152.50	0.00	3,347.50	44.63 %
Fuel Expense	7,500.00	7,500.00	789.11	4,152.50	0.00	3,347.50	44.63 %
Service & Repair - Vehicle	1,200.00	1,200.00	226.09	790.96	0.00	409.04	34.09 %
Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	10,613.23	1,015.20	6,848.27	0.00	3,764.96	35.47 %
Category: E30 - Supply Expense	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06 %
Supplies - Operating	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06 %
Category: E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00 %
Category: E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59 %
Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59 %
Category: E80 - Fixed Assets Total:	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59 %
Category: E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Expense Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10 %
Department: 0160 - Engineering Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10 %

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Department: 0200 - Animal Control		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	210.00	1,420.00	0.00	-4,080.00	74.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	715.00	3,668.22	0.00	-4,331.78	54.15 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	155.00	1,200.00	0.00	-2,300.00	65.71 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	585.00	3,720.00	0.00	-8,780.00	70.24 %
Category: R20 - Licenses Permits & Fees Total:		29,500.00	29,500.00	1,665.00	10,008.22	0.00	-19,491.78	66.07%
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,180.00	5,926.20	0.00	-73.80	1.23 %
Category: R40 - Fines & Forfeitures Total:		6,000.00	6,000.00	1,180.00	5,926.20	0.00	-73.80	1.23%
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33%
Revenue Total:		666,502.00	666,502.00	55,428.00	278,849.42	0.00	-387,652.58	58.16%
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	359,527.79	359,527.79	22,763.45	119,120.25	0.00	240,407.54	66.87 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	44,760.85	0.00	62,665.15	58.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	2,026.56	5,367.19	0.00	6,632.81	55.27 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,834.16	9,202.90	0.00	19,218.57	67.62 %
001-0200-5022	Unemployment Expense	576.00	576.00	9.04	150.03	0.00	425.97	73.95 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,797.82	18,905.68	0.00	37,705.98	66.60 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	5,009.84	23,560.96	0.00	58,437.44	71.27 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	173.22	313.02	0.00	186.98	37.40 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	945.30	2,017.78	225.79	2,756.43	55.13 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	-45.90	1,927.03	410.00	8,662.97	78.75 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:		665,161.32	665,961.32	45,465.66	228,023.72	635.79	437,301.81	65.66%
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	2,291.88	2,959.99	34.09	2,005.92	40.12 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	432.13	710.58	874.91	6,734.51	80.94 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	568.84	3,892.52	0.00	6,107.48	61.07 %
001-0200-5111	Utilities - Gas	480.00	480.00	12.15	319.76	0.00	160.24	33.38 %
001-0200-5112	Utilities - Water	500.00	500.00	43.18	238.20	0.00	261.80	52.36 %
001-0200-5115	Com Exp - Tel Landline,Interne	9,500.00	9,500.00	540.41	3,610.05	1,380.00	4,509.95	47.47 %
001-0200-5116	Communication Exp - Cellular	4,400.00	4,400.00	272.48	1,431.81	470.00	2,538.19	57.17 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	627.91	0.00	872.09	58.14 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
Janitorial Supplies and Main Tools	4,000.00	4,000.00	593.39	1,419.70	625.39	1,954.91	48.87 %
	1,500.00	1,500.00	693.69	1,235.56	415.25	-150.81	-10.05 %
Category: E10 - Building & Grounds Exp Total:	46,696.00	46,696.00	5,573.56	16,531.51	3,799.64	26,364.85	56.46%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	616.20	2,887.62	0.00	1,612.38	35.83 %
Service & Repair - Vehicle	8,700.00	8,700.00	0.00	1,225.87	38.75	7,435.38	85.46 %
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
Category: E20 - Vehicle Expense Total:	14,405.90	14,755.90	616.20	5,638.08	38.75	9,079.07	61.53%
Category: E30 - Supply Expense							
Supplies - Office	1,200.00	1,200.00	211.29	645.62	71.73	482.65	40.22 %
Supplies - Kitchen	350.00	350.00	0.00	36.60	103.57	209.83	59.95 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	126.65	0.00	873.35	87.34 %
Supplies - Operating	9,300.00	9,300.00	198.39	681.02	93.77	8,525.21	91.67 %
Postage Expense	100.00	100.00	0.00	174.78	125.00	-199.78	-199.78 %
Medicine Expense	9,000.00	9,137.34	2,146.62	4,687.16	681.15	3,769.03	41.25 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	21,950.00	22,087.34	2,556.30	6,351.83	1,075.22	14,660.29	66.37%
Category: E40 - Operations Expense							
Credit Card Fees	3,120.00	3,120.00	80.44	578.04	0.00	2,541.96	81.47 %
Dues & Subscriptions	825.00	825.00	0.00	522.53	0.00	302.47	36.66 %
Category: E40 - Operations Expense Total:	3,945.00	3,945.00	80.44	1,100.57	0.00	2,844.43	72.10%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	567.00	2,127.00	0.00	1,873.00	46.83 %
Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
Prof Services - Veterinarian	25,000.00	25,000.00	1,959.70	5,859.93	1,850.00	17,290.07	69.16 %
Prof Services - Animal Care	5,000.00	5,000.00	214.13	1,103.34	255.03	3,641.63	72.83 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	2,740.83	9,759.93	2,105.03	23,135.04	66.10%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	1,197.87	0.00	2,802.13	70.05%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	648.63	3,232.04	0.00	4,447.96	57.92 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	648.63	3,232.04	0.00	4,447.96	57.92%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	60,000.00	535.61	61,337.13	0.00	-1,337.13	-2.23 %
Category: E80 - Fixed Assets Total:	0.00	60,000.00	535.61	61,337.13	0.00	-1,337.13	-2.23%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	54.45	283.36	0.00	496.64	63.67 %
Category: E85 - Interest Expense Total:	780.00	780.00	54.45	283.36	0.00	496.64	63.67%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-194,403.56	-2,843.68	-54,606.62	-7,654.43	519,795.09	60.38%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	90.60	0.00	-109.40	54.70 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	10,953.40	0.00	-15,046.60	57.87 %
Court Fines	400,000.00	400,000.00	28,824.21	111,867.21	0.00	-288,132.79	72.03 %
District Court Reim	14,000.00	14,000.00	1,181.04	5,905.20	0.00	-8,094.80	57.82 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	1,974.20	0.00	-2,725.80	58.00 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	9,833.00	0.00	-13,167.00	57.25 %
Warrant Fees	65,000.00	65,000.00	2,615.45	47,882.15	0.00	-17,117.85	26.34 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	37,190.94	188,505.76	0.00	-344,394.24	64.63%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	2,269.09	17,384.19	0.00	-33,135.81	65.59 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	2,269.09	17,384.19	0.00	-33,135.81	65.59%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Total:	743,420.00	743,420.00	39,460.03	261,356.28	0.00	-482,063.72	64.84%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	313,669.24	313,669.24	23,975.21	131,503.53	0.00	182,165.71	58.08 %
Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
FICA Expense	24,033.95	24,033.95	1,763.49	9,709.71	0.00	14,324.24	59.60 %
Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
APERS Expense	48,060.72	48,060.72	3,673.03	20,152.02	0.00	27,908.70	58.07 %
Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Health Insurance Expense	62,987.04	62,987.04	4,997.58	24,987.90	0.00	37,999.14	60.33 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
Travel & Training Expense	10,500.00	10,500.00	116.55	1,910.73	0.00	8,589.27	81.80 %
Judge - Share to State	30,000.00	30,000.00	2,405.18	12,025.90	0.00	17,974.10	59.91 %
Category: E01 - Personnel Expense Total:	502,270.95	492,670.95	36,931.04	202,164.48	0.00	290,506.47	58.97%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	11,000.00	11,000.00	543.89	543.89	0.00	10,456.11	95.06 %
Utilities - Electric	6,000.00	6,000.00	452.17	2,142.27	0.00	3,857.73	64.30 %
Utilities - Gas	1,200.00	1,200.00	18.85	961.89	0.00	238.11	19.84 %
Utilities - Water	650.00	650.00	64.89	359.37	0.00	290.63	44.71 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	1,507.35	1,590.00	118.65	3.69 %
Sanitation	1,080.00	1,080.00	86.25	431.25	0.00	648.75	60.07 %
Janitorial Supplies and Main	500.00	500.00	85.80	143.00	200.20	156.80	31.36 %
Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,343.72	6,089.02	1,790.20	15,766.78	66.68%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	603.29	3,819.22	0.00	5,180.78	57.56 %
Postage Expense	2,000.00	2,000.00	113.34	664.12	125.00	1,210.88	60.54 %
Category: E30 - Supply Expense Total:	11,000.00	11,000.00	716.63	4,483.34	125.00	6,391.66	58.11%
Category: E40 - Operations Expense							
Dues & Subscriptions	146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51 %
Category: E40 - Operations Expense Total:	146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
Copiers & Maintenance	3,168.00	3,168.00	212.32	1,265.28	0.00	1,902.72	60.06 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	212.32	1,265.28	0.00	3,174.72	71.50%
Expense Total:	692,856.95	683,256.95	51,123.21	262,655.12	13,834.70	406,767.13	59.53%
Department: 0300 - Court Surplus (Deficit):	50,563.05	60,163.05	-11,663.18	-1,298.84	-13,834.70	-75,296.59	125.15%
Department: 0400 - Parks Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33 %
Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	328,645.00	0.00	-460,106.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	118,312.00	591,560.00	0.00	-828,193.00	58.33%
Revenue Total:	1,419,753.00	1,419,753.00	118,312.00	631,760.00	0.00	-787,993.00	55.50%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,635.40	429,635.40	32,433.71	176,923.15	0.00	252,712.25	58.82 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	408.00	828.00	0.00	11,412.00	93.24 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	686.21	1,791.47	0.00	5,208.53	74.41 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,516.80	13,442.52	0.00	22,444.90	62.54 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.23	212.60	0.00	687.40	76.38 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030 APERS Expense	66,892.54	66,892.54	5,107.06	27,424.13	0.00	39,468.41	59.00 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	8,297.73	41,374.80	0.00	71,445.26	63.33 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	345.00	345.00	0.00	705.00	67.14 %
001-0400-5055 Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	1,125.00	2,772.21	0.00	7,627.79	73.34 %
Category: E01 - Personnel Expense Total: 911,678.42 919,078.42 69,286.70 375,553.38 0.00 543,525.04 59.14%							
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	1,489.22	0.00	510.78	25.54 %
Category: E10 - Building & Grounds Exp Total: 3,526.00 3,526.00 0.00 1,489.22 0.00 2,036.78 57.76%							
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	15,000.00	15,000.00	1,803.07	6,825.24	0.00	8,174.76	54.50 %
001-0400-5210 Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
Category: E20 - Vehicle Expense Total: 24,700.00 24,597.30 1,803.07 11,640.49 0.00 12,956.81 52.68%							
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	88.80	223.18	125.00	251.82	41.97 %
Category: E30 - Supply Expense Total: 600.00 600.00 88.80 223.18 125.00 251.82 41.97%							
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	2,000.00	2,000.00	0.00	2,131.00	0.00	-131.00	-6.55 %
Category: E40 - Operations Expense Total: 2,000.00 2,000.00 0.00 2,131.00 0.00 -131.00 -6.55%							
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	3,080.00	10,060.00	6,160.00	19,780.00	54.94 %
Category: E55 - Professional Services Total: 41,000.00 41,000.00 3,080.00 10,060.00 6,160.00 24,780.00 60.44%							
Category: E60 - Miscellaneous Expense							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	657.04	657.04	0.00	1,842.96	73.72 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	0.00	1,155.87	0.00	14,449.13	92.59 %
Category: E60 - Miscellaneous Expense Total: 18,105.00 18,105.00 657.04 1,812.91 0.00 16,292.09 89.99%							

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For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	0.00	1,082.30	5,411.50	0.00	-5,411.50	0.00 %
Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	1,082.30	37,244.10	0.00	-5,317.22	-16.65%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07%
Department: 0400 - Parks - Mills Park & Pool							
Revenue	1,080,755.42	1,119,979.60	81,263.72	478,169.12	6,285.00	635,525.48	56.74%
Expense Total:	338,997.58	299,773.40	37,048.28	153,590.88	-6,285.00	-152,467.52	50.86%
Department: 0400 - Parks Surplus (Deficit):							
Revenue Total:	81,000.00	81,000.00	13,984.00	22,626.00	0.00	-58,374.00	72.07%
Expense Total:	25,500.00	25,500.00	420.99	673.90	0.00	24,826.10	97.36 %
Category: E01 - Personnel Expense	1,950.75	1,950.75	32.19	51.53	0.00	1,899.22	97.36 %
Part Time Labor	0.00	0.00	1.26	2.02	0.00	-2.02	0.00 %
FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	454.44	727.45	0.00	26,723.30	97.35%
Category: E10 - Building & Grounds Exp	2,000.00	2,000.00	145.00	485.00	0.00	1,515.00	75.75 %
Repairs & Maint - Building	13,000.00	17,285.13	4,476.13	9,122.97	4,458.18	3,703.98	21.43 %
Repairs & Maint - Grounds	5,000.00	5,000.00	350.91	1,058.67	105.43	3,835.90	76.72 %
Repairs & Maint - Pool	7,000.00	16,000.00	637.93	4,282.26	0.00	11,717.74	73.24 %
Utilities - Electric	150.00	150.00	10.25	52.37	0.00	97.63	65.09 %
Utilities - Gas	1,500.00	6,000.00	597.97	1,499.56	0.00	4,500.44	75.01 %
Utilities - Water	0.00	0.00	160.03	893.50	0.00	-893.50	0.00 %
Com Exp - Tel Landline.interne	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Insurance - Property	29,150.00	46,935.13	6,378.22	17,394.33	4,563.61	24,977.19	53.22%
Category: E10 - Building & Grounds Exp Total:	29,150.00	46,935.13	6,378.22	17,394.33	4,563.61	24,977.19	53.22%
Category: E30 - Supply Expense	100.00	100.00	0.00	2.00	0.00	98.00	98.00 %
Supplies - Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0410-5328	12,000.00	12,000.00	255.23	2,803.99	2,508.34	6,687.67	55.73 %
Supplies - Pools			255.23	2,805.99	2,508.34	6,785.67	56.08%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	633,883.80	0.00	190,185.31	266,059.50	177,638.99	28.02 %
Capital Assets - Infrastructure			0.00	190,185.31	266,059.50	177,638.99	28.02%
Category: E80 - Fixed Assets Total:	0.00	633,883.80	0.00	190,185.31	266,059.50	177,638.99	28.02%
Expense Total:	68,700.75	720,369.68	7,087.89	211,113.08	273,131.45	236,125.15	32.78%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-639,369.68	6,896.11	-188,487.08	-273,131.45	177,751.15	27.80%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
001-0420-4740	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
User Agre Fees/Sponsors			0.00	16,375.00	0.00	-7,625.00	31.77%
Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	29,000.00	30,600.00	2,773.64	11,207.80	0.00	19,392.20	63.37 %
Repairs & Maint - Grounds			2,773.64	11,207.80	0.00	19,392.20	63.37 %
001-0420-5110	18,744.00	14,744.00	1,620.21	7,491.52	0.00	7,252.48	49.19 %
Utilities - Electric			1,620.21	7,491.52	0.00	7,252.48	49.19 %
001-0420-5112	1,380.00	1,380.00	127.65	608.32	0.00	771.68	55.92 %
Utilities - Water			127.65	608.32	0.00	771.68	55.92 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	58.68%
Expense Total:	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	58.68%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,521.50	-2,932.64	0.00	19,791.36	87.09%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300	335,000.00	335,000.00	15,351.75	73,757.50	0.00	-261,242.50	77.98 %
Membership Family			15,351.75	73,757.50	0.00	-261,242.50	77.98 %
001-0430-4304	54,000.00	54,000.00	5,649.50	26,489.50	0.00	-27,510.50	50.95 %
Membership Silver Sneakers			5,649.50	26,489.50	0.00	-27,510.50	50.95 %
Category: R30 - Membership Fees Total:	389,000.00	389,000.00	21,001.25	100,247.00	0.00	-288,753.00	74.23%
Category: R33 - Rental Fees							
001-0430-4332	44,545.00	44,545.00	5,430.00	28,112.50	0.00	-16,432.50	36.89 %
Equipment Rental			5,430.00	28,112.50	0.00	-16,432.50	36.89 %
001-0430-4340	18,000.00	18,000.00	1,375.00	3,565.00	0.00	-14,435.00	80.19 %
Room Rental /Party Room			1,375.00	3,565.00	0.00	-14,435.00	80.19 %
001-0430-4350	26,450.00	26,450.00	12,889.00	20,459.00	0.00	-5,991.00	22.65 %
Use Agreement Fees			12,889.00	20,459.00	0.00	-5,991.00	22.65 %
001-0430-4354	65,000.00	65,000.00	11,450.00	18,585.00	0.00	-46,415.00	71.41 %
Tournaments			11,450.00	18,585.00	0.00	-46,415.00	71.41 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	31,144.00	70,721.50	0.00	-83,273.50	54.08%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	220.00	3,751.00	0.00	-59,249.00	94.05 %
Basketball			220.00	3,751.00	0.00	-59,249.00	94.05 %
001-0430-4366	38,000.00	38,000.00	0.00	2,765.00	0.00	-35,235.00	92.72 %
BASS Swim Program			0.00	2,765.00	0.00	-35,235.00	92.72 %
001-0430-4382	55,000.00	55,000.00	11,935.00	33,794.40	0.00	-21,205.60	38.56 %
Pool Swim Lessons			11,935.00	33,794.40	0.00	-21,205.60	38.56 %
Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	12,155.00	40,310.40	0.00	-115,689.60	74.16%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services							
001-0430-4500	55,000.00	55,000.00	13,953.00	25,882.25	0.00	-29,117.75	52.94 %
Concessions - Bishop							
001-0430-4514	35,000.00	35,000.00	5,740.00	15,433.00	0.00	-19,567.00	55.91 %
Daily Admissions Adults							
001-0430-4530	1,000.00	1,000.00	10.00	379.00	0.00	-621.00	62.10 %
Merchandise Sales							
001-0430-4534	12,000.00	12,000.00	1,500.00	7,415.00	0.00	-4,585.00	38.21 %
Red Cross Programs							
	103,000.00	103,000.00	21,203.00	49,109.25	0.00	-53,890.75	52.32%
Category: R50 - Sale of Services Total:							
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	6.07 %
Miscellaneous Revenue							
	5,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	6.07%
Category: R60 - Miscellaneous Revenue Total:							
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	2,950.00	17,203.00	0.00	-81,297.00	82.54 %
User Agre Fees/Sponsors							
	98,500.00	98,500.00	2,950.00	17,203.00	0.00	-81,297.00	82.54%
Category: R74 - Sponsorships Total:							
Revenue Total:							
	905,495.00	905,495.00	92,514.18	282,287.52	0.00	-623,207.48	68.83%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	402,102.42	402,102.42	30,530.63	168,347.01	0.00	233,755.41	58.13 %
Salary Expense							
001-0430-5001	219,300.00	219,300.00	21,099.29	115,051.90	0.00	104,248.10	47.54 %
Part Time Labor							
001-0430-5010	5,000.00	5,000.00	747.34	3,225.23	0.00	1,774.77	35.50 %
Overtime Expense							
001-0430-5020	47,913.13	47,913.13	4,155.04	22,633.00	0.00	25,280.13	52.76 %
FICA Expense							
001-0430-5022	1,540.00	1,540.00	70.92	612.52	0.00	927.48	60.23 %
Unemployment Expense							
001-0430-5025	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
Worker's Comp Expense							
001-0430-5030	62,354.79	62,354.79	4,758.72	26,053.98	0.00	36,300.81	58.22 %
APERS Expense							
001-0430-5040	72,492.72	72,492.72	5,715.11	28,689.40	0.00	43,803.32	60.42 %
Health Insurance Expense							
001-0430-5050	1,200.00	1,200.00	0.00	107.49	0.00	1,092.51	91.04 %
Physical & Drug Screen Exp							
001-0430-5055	4,000.00	4,000.00	390.72	614.87	703.20	2,681.93	67.05 %
Uniform Expense							
	820,103.06	822,953.06	67,467.77	372,352.84	703.20	449,897.02	54.67%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0430-5102	55,400.00	55,400.00	1,348.67	24,148.43	13,719.03	17,532.54	31.65 %
Repairs & Maint - Building							
001-0430-5104	101,500.00	155,500.00	4,255.58	23,342.29	1,800.00	130,357.71	83.83 %
Repairs & Maint - Grounds							
001-0430-5105	55,000.00	55,000.00	3,826.59	21,672.00	3,459.05	29,868.95	54.31 %
Repairs & Maint - Pool							
001-0430-5106	7,000.00	7,000.00	179.32	179.32	0.00	6,820.68	97.44 %
Repairs & Maint - Splash Pad							
001-0430-5110	245,000.00	285,000.00	18,347.50	90,325.25	0.00	194,674.75	68.31 %
Utilities - Electric							
001-0430-5111	38,000.00	57,500.00	7,145.43	32,393.07	0.00	25,106.93	43.66 %
Utilities - Gas							
001-0430-5112	8,984.00	8,984.00	594.34	2,327.57	0.00	6,656.43	74.09 %
Utilities - Water							
001-0430-5115	21,804.00	21,804.00	1,436.95	8,973.31	2,760.00	10,070.69	46.19 %
Com Exp - Tel Landline.interne							
001-0430-5116	6,240.00	6,240.00	436.66	2,184.25	1,100.00	2,955.75	47.37 %
Communication Exp - Cellular							
001-0430-5120	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
Insurance - Property							
001-0430-5130	42,000.00	42,000.00	4,440.08	15,315.87	5,000.00	21,684.13	51.63 %
Sanitation							
001-0430-5140	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
Supplies - B&G							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Janitorial Supplies and Main	25,000.00	25,000.00	2,426.75	11,111.72	3,185.43	10,702.85	42.81 %
Category: E10 - Building & Grounds Exp Total:	647,928.00	772,428.00	44,437.87	237,142.68	31,023.51	504,261.81	65.28%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	10,000.00	47.66	4,834.63	0.00	5,165.37	51.65 %
Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	47.66	4,834.63	0.00	5,165.37	51.65%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	118.71	1,084.44	0.00	1,415.56	56.62 %
Supplies - Concession	40,000.00	40,000.00	8,980.10	22,053.57	3,239.05	14,707.38	36.77 %
Supplies - Park Programs	14,000.00	14,000.00	247.14	6,681.54	0.00	7,318.46	52.27 %
Supplies - Resale Merchandise	1,000.00	1,000.00	0.00	38.00	0.00	962.00	96.20 %
Category: E30 - Supply Expense Total:	57,500.00	57,500.00	9,345.95	29,857.55	3,239.05	24,403.40	42.44%
Category: E40 - Operations Expense							
BASS Program Expense	8,000.00	8,000.00	0.00	4,501.10	385.00	3,113.90	38.92 %
Aquatic Program Expense	6,500.00	6,500.00	581.89	4,132.40	462.00	1,905.60	29.32 %
Credit Card Fees	9,780.00	9,780.00	867.04	3,476.40	0.00	6,303.60	64.45 %
Dues & Subscriptions	1,843.40	1,843.40	552.07	1,497.15	0.00	346.25	18.78 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,001.00	13,910.30	847.00	16,366.10	52.58%
Category: E55 - Professional Services							
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Basketball	38,000.00	38,000.00	1,968.00	26,420.00	625.00	10,955.00	28.83 %
Prof Services - Other	87,000.00	87,000.00	4,210.00	25,146.12	0.00	61,853.88	71.10 %
Prof Services - Aerobic Instr	62,220.00	62,220.00	1,795.00	8,220.00	935.00	53,065.00	85.29 %
Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
Category: E55 - Professional Services Total:	195,720.00	195,720.00	7,973.00	60,043.23	1,647.90	134,028.87	68.48%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
Department: 0430 - Parks - Bishop Surplus (Deficit):	1,762,374.46	1,897,724.46	131,273.25	726,075.44	37,460.66	1,134,188.36	59.77%
Department: 0440 - Parks - Alcoa Revenue	-856,879.46	-992,229.46	-38,759.07	-443,787.92	-37,460.66	510,980.88	51.50%
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	137.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	37.50%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R74 - Sponsorships Total:	6,000.00	6,000.00	150.00	1,375.00	0.00	-4,625.00	77.08%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	878.02	3,819.20	0.00	11,180.80	74.54 %
Utilities - Electric	3,500.00	9,100.00	943.96	4,665.97	0.00	4,434.03	48.73 %
Utilities - Water	1,056.00	1,056.00	76.62	378.04	0.00	677.96	64.20 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%
Expense Total:	19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-1,748.60	-7,488.21	0.00	11,667.79	60.91%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
Revenue Total:	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Expense Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	1,562.50	2,900.08	0.00	10,900.08	136.25%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Expense							
Category: R20 - Licenses Permits & Fees							
Burn Permit	0.00	0.00	450.00	450.00	0.00	450.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	450.00	450.00	0.00	450.00	0.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	615.00	1,693.86	0.00	1,443.86	677.54 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	615.00	1,693.86	0.00	1,443.86	577.54%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33 %
Xfr Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	-1,380,313.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	1,643,235.00	0.00	-2,300,520.00	58.33%
Revenue Total:	3,962,705.00	3,962,705.00	331,252.00	1,657,824.99	0.00	-2,304,880.01	58.16%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,649,878.60	2,649,878.60	199,157.63	1,048,747.04	0.00	1,601,131.56	60.42 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %
Overtime Expense	227,977.06	227,977.06	29,101.39	114,981.73	0.00	112,995.33	49.56 %
FICA Expense	44,904.80	44,904.80	3,468.05	17,806.33	0.00	27,098.47	60.35 %
Unemployment Expense	3,000.00	3,000.00	0.00	1,039.41	0.00	1,960.59	65.35 %
Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	596.86	3,326.36	0.00	4,521.16	57.61 %
LOPFI Expense	678,391.58	678,391.58	54,154.02	275,489.33	0.00	402,902.25	59.39 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	40,623.84	205,054.48	0.00	334,178.48	61.97 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Uniform Expense	20,000.00	20,000.00	3,401.77	8,452.08	1,383.55	10,164.37	50.82 %
Travel & Training Expense	35,500.00	35,500.00	328.88	3,099.39	50.00	32,350.61	91.13 %
Training Aids	1,800.00	1,800.00	47.24	670.32	654.39	475.29	26.41 %
Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	348,784.10	1,830,882.14	2,087.94	2,490,115.44	57.60%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	56,900.00	5,053.18	33,320.54	340.03	23,239.43	40.84 %
Utilities - Electric	39,900.00	54,900.00	3,064.40	16,016.67	0.00	38,883.33	70.83 %
Utilities - Gas	5,500.00	5,500.00	250.29	4,806.95	0.00	693.05	12.60 %
Utilities - Water	7,000.00	7,000.00	443.06	2,066.84	0.00	4,933.16	70.47 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,604.57	10,665.80	3,990.00	13,272.16	47.52 %
Communication Exp - Cellular	9,780.00	9,780.00	779.72	3,899.51	1,600.00	4,280.49	43.77 %
Insurance - Property	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
Sanitation	2,900.00	2,900.00	129.01	887.87	0.00	2,012.13	69.38 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	276.07	0.00	1,723.93	86.20 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,020.28	5,617.32	61.26	7,821.42	57.94 %
Tools	2,200.00	2,200.00	2.81	770.38	311.43	1,118.19	50.83 %
Category: E10 - Building & Grounds Exp Total:	176,237.96	205,637.96	12,347.32	78,327.95	6,302.72	121,007.29	58.84%
Category: E20 - Vehicle Expense							
Fuel Expense	36,000.00	36,000.00	3,884.33	19,682.94	31.25	16,285.81	45.24 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	2,500.00	2,500.00	168.68	189.51	49.47	2,261.02	90.44 %
Service & Repair - Equipment	3,000.00	3,000.00	50.29	210.35	82.40	2,707.25	90.24 %
Service & Repair - Apparatus	42,000.00	42,000.00	123.94	13,837.68	96.55	28,065.77	66.82 %
Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	0.00	2,927.22	13.42 %
Radios	5,500.00	5,500.00	0.00	400.28	0.00	5,099.72	92.72 %
Category: E20 - Vehicle Expense Total:	119,000.00	117,810.97	4,227.24	53,204.51	259.67	64,346.79	54.62%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	0.00	575.12	0.00	2,674.88	82.30 %
Supplies - Kitchen	1,200.00	1,200.00	0.00	366.45	186.05	647.50	53.96 %
Supplies - Food Allowance	65,700.00	65,700.00	4,136.31	17,582.59	5,565.06	42,552.35	64.77 %
Supplies - Foam	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	18.63	546.75	77.67	1,375.58	68.78 %
Material and Maint	1,800.00	113,420.00	13,675.04	112,892.07	0.00	527.93	0.47 %
Postage Expense	150.00	150.00	0.60	155.05	125.00	-130.05	-86.70 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	17,830.58	132,118.03	5,953.78	49,148.19	26.25%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	661.85	746.85	-16.47	269.62	26.96 %
Safety Program	13,000.00	13,000.00	0.00	0.00	9,215.00	3,785.00	29.12 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	661.85	746.85	9,198.53	4,054.62	28.96%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Software - New & Renewals	2,425.00	2,425.00	0.00	2,657.23	0.00	-232.23	-9.58 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,657.23	0.00	10,867.77	80.35%
Category: E72 - Bond Expense							
Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	8,600.00	8,600.00	714.36	3,571.80	0.00	5,028.20	58.47 %
Capital Assets - Infrastructure	0.00	12,440.20	0.00	4,489.06	0.00	7,951.14	63.91 %
Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	714.36	8,060.86	0.00	12,979.34	61.69%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78 %
Expense Total:	4,895,676.48	5,048,647.65	384,565.45	2,136,060.28	23,802.64	2,888,784.73	57.22 %
Department: 0500 - Fire - Springhill Vol Revenue	-932,971.48	-1,085,942.65	-53,313.45	-478,235.29	-23,802.64	583,904.72	53.77 %
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26 %
Revenue Total:	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26 %
Category: E30 - Supply Expense							
Material and Maint	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64 %
Expense Total:	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	5,596.52	-27,519.86	-7,567.42	-35,607.69	6,842.24 %
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33 %
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	5,618.70	16,896.03	0.00	-9,803.97	36.72 %
Grant Revenue	4,500.00	4,500.00	0.00	5,500.00	0.00	1,000.00	122.22 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	5,618.70	22,396.03	0.00	-11,303.97	33.54 %
Revenue Total:	1,648,982.00	1,651,731.52	137,144.84	689,155.54	0.00	-962,575.98	58.28 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E01 - Personnel Expense								
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	189,586.96	1,031,457.79	0.00	1,223,216.60	54.25 %	
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	89,522.10	0.00	125,330.90	58.33 %	
001-0600-5010 Overtime Expense	65,000.00	65,000.00	647.93	9,810.28	0.00	55,189.72	84.91 %	
001-0600-5020 FICA Expense	189,695.10	189,695.10	14,431.88	79,259.51	0.00	110,435.59	58.22 %	
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	35.78	1,029.38	0.00	1,670.62	61.87 %	
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %	
001-0600-5030 APERS Expense	12,448.69	12,448.69	965.52	5,328.49	0.00	7,120.20	57.20 %	
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	44,804.34	240,964.76	0.00	334,882.84	58.15 %	
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %	
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	33,047.13	164,736.70	0.00	310,356.74	65.33 %	
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	382.00	1,151.00	0.00	1,849.00	61.63 %	
001-0600-5055 Uniform Expense	20,000.00	20,000.00	1,573.59	6,489.90	305.71	13,204.39	66.02 %	
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	8,700.00	0.00	6,780.00	43.80 %	
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	4,243.85	7,483.35	0.00	12,516.65	62.58 %	
001-0600-5057 Travel & Training Expense	35,000.00	35,000.00	2,284.95	11,189.48	515.00	23,295.52	66.56 %	
001-0600-5060 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Category: E01 - Personnel Expense Total:								
	3,746,292.22	3,746,292.22	311,198.35	1,657,122.74	820.71	2,088,348.77	55.74%	

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E10 - Building & Grounds Exp								
001-0600-5102 Repairs & Maint - Building	15,000.00	31,500.00	2,798.35	15,637.55	40.10	15,822.35	50.23 %	
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	2,112.74	10,752.41	0.00	3,239.59	23.15 %	
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	56.17	2,349.03	0.00	-1,249.03	-113.55 %	
001-0600-5112 Utilities - Water	1,600.00	1,600.00	203.02	823.26	0.00	776.74	48.55 %	
001-0600-5115 Com Exp - Tel Landline,Interne	27,328.92	18,628.92	592.97	4,314.50	2,820.00	11,494.42	61.70 %	
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	4,030.95	19,270.49	6,634.36	21,675.15	45.56 %	
001-0600-5120 Insurance - Property	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %	
001-0600-5130 Sanitation	780.00	780.00	129.02	573.21	0.00	206.79	26.51 %	
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	393.65	2,049.30	597.85	2,352.85	47.06 %	
Category: E10 - Building & Grounds Exp Total:								
	117,113.92	133,613.92	10,316.87	55,769.75	10,092.31	67,751.86	50.71%	

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E20 - Vehicle Expense								
001-0600-5200 Fuel Expense	186,000.00	186,000.00	16,104.39	76,998.15	0.00	109,001.85	58.60 %	
001-0600-5210 Service & Repair - Vehicle	50,000.00	52,749.52	4,902.91	25,774.02	98.29	26,877.21	50.95 %	
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %	
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %	
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
001-0600-5218 Tire Expense	15,000.00	15,000.00	0.00	3,179.89	0.00	11,820.11	78.80 %	
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	0.00	3,839.45	9.89 %	
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Category: E20 - Vehicle Expense Total:								
	291,250.00	302,813.06	21,007.30	141,160.53	98.29	161,554.24	53.35%	

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0600-5300 Supplies - Office	6,000.00	6,000.00	902.91	1,767.64	717.83	3,514.53	58.58 %
001-0600-5310 Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312 Supplies - Ammunition	19,600.00	19,600.00	0.00	13,370.72	0.00	6,229.28	31.78 %
001-0600-5314 Supplies - Vests	10,000.00	10,000.00	1,862.84	3,725.68	0.00	6,274.32	62.74 %
001-0600-5322 Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350 Postage Expense	800.00	800.00	1.92	168.82	125.00	506.18	63.27 %
001-0600-5380 Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	59,800.00	59,800.00	2,767.67	20,857.50	842.83	38,099.67	63.71%
Category: E40 - Operations Expense							
001-0600-5480 Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	0.00	1,220.00	61.00 %
001-0600-5525 Comm Crime Prevention Outreach	5,900.00	5,900.00	105.23	2,621.64	0.00	3,278.36	55.57 %
001-0600-5530 Safety Program	2,000.00	2,000.00	0.00	0.00	1,696.00	304.00	15.20 %
001-0600-5531 Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
Category: E40 - Operations Expense Total:	11,100.00	11,880.00	105.23	3,401.64	2,476.00	6,002.36	50.52%
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	256.10	1,429.61	0.00	4,570.39	76.17 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	147.02	0.00	352.98	70.60 %
Category: E55 - Professional Services Total:	7,500.00	7,500.00	256.10	1,576.63	0.00	5,923.37	78.98%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	84.80	43,372.77	75.00	2,577.23	5.60 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	0.00	256.26	543.74	67.97 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	84.80	44,680.26	331.26	40,313.48	47.25%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	0.00	5,500.00	-1,000.00	-22.22 %
001-0600-5705 Grant Expense - DUJ/Step	26,700.00	26,700.00	878.86	5,561.33	0.00	21,138.67	79.17 %
Category: E70 - Grant Expense Total:	31,200.00	31,200.00	878.86	5,561.33	5,500.00	20,138.67	64.55%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78 %
Category: E72 - Bond Expense Total:	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78%
Category: E80 - Fixed Assets							
001-0600-5808 Cap Assets - Vehicles	0.00	0.00	32,051.62	159,364.38	0.00	-159,364.38	0.00 %
001-0600-5810 Fixed Assets - Equipment	0.00	0.00	0.00	135,960.65	679,803.25	-815,763.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	32,051.62	295,325.03	679,803.25	-975,128.28	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
<u>001-0600-5850</u> Interest Expense	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81 %
Category: E85 - Interest Expense Total:	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81 %
Expense Total:	5,274,334.99	5,403,381.05	427,657.23	2,470,407.55	800,167.65	2,132,805.85	39.47 %
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,751,649.53	-290,512.39	-1,781,252.01	-800,167.65	1,170,229.87	31.19 %
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
Revenue Total:	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	363,002.21	363,002.21	22,348.78	124,412.45	0.00	238,589.76	65.73 %
Overtime Expense	80,000.00	80,000.00	6,585.96	37,777.48	0.00	42,222.52	52.78 %
FICA Expense	33,889.68	33,889.68	2,139.41	12,037.08	0.00	21,852.60	64.48 %
Unemployment Expense	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
APERS Expense	61,217.17	61,217.17	4,492.88	24,907.55	0.00	36,309.62	59.31 %
Health Insurance Expense	79,868.76	79,868.76	5,505.92	31,498.24	0.00	48,370.52	60.56 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	41,072.95	261,055.96	0.00	373,761.86	58.88 %
Category: E55 - Professional Services							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	67,640.00	67,640.00	4,950.00	7,427.78	28,339.92	31,872.30	47.12 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	4,950.00	7,427.78	28,339.92	31,872.30	47.12 %
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	0.00	363.87	1,819.35	0.00	-1,819.35	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	363.87	1,819.35	0.00	-1,819.35	0.00 %
Expense Total:	698,407.82	704,407.82	46,386.82	270,303.09	28,339.92	405,764.81	57.60 %
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-46,386.82	-197,920.29	-28,339.92	240,147.61	51.49 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Department: 0620 - Police - SRO		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R64 - Reimbursement								
Reimbursement Rev- SRO								
001-0620-4640		293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Category: R64 - Reimbursement Total:		293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Revenue Total:		293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,744.66	374,744.66	33,982.04	180,800.40	0.00	193,944.26	51.75%
001-0620-5010	Overtime Expense	1,000.00	1,000.00	876.90	2,646.28	0.00	-1,646.28	-164.63%
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,599.92	13,750.91	0.00	15,008.86	52.19%
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12%
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78%
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	8,416.56	44,074.08	0.00	46,076.18	51.11%
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,029.88	36,649.06	0.00	60,712.70	62.36%
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	2,352.66	0.00	6,647.34	73.86%
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	4,006.15	0.00	10,993.85	73.29%
Category: E01 - Personnel Expense Total:		601,996.45	602,896.45	54,115.30	292,295.08	0.00	310,601.37	51.52%
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:		614,096.45	614,996.45	54,844.10	295,939.98	1,500.00	317,556.47	51.64%
Department: 0620 - Police - SRO Surplus (Deficit):		-321,096.45	-321,996.45	120,234.65	-120,861.23	-1,500.00	199,635.22	62.00%
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E30 - Supply Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	1,018.56	0.00	4,481.44	81.48%
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	1,018.56	0.00	4,481.44	81.48%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E55 - Professional Services								
Prof Services - Veterinarian	3,000.00	3,000.00	114.00	347.50	0.00	2,652.50	88.42 %	
Category: E55 - Professional Services Total:	3,000.00	3,000.00	114.00	347.50	0.00	2,652.50	88.42%	
Expense Total:	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%	
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	290,700.19	-580,842.78	-1,329,688.66	-854,393.03	-80.90%	
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12 %	
One Cent Sales Tax	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%	
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%	
Revenue Total:	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33%	
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%	
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	8,830.69	22,386.79	0.00	-127,613.21	85.08 %	
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	67,516.37	234,535.99	0.00	34,535.99	117.27 %	
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %	
Comcast Cable Franchise Fee	75,000.00	75,000.00	17,411.36	35,090.44	0.00	-39,909.56	53.21 %	
Entergy Franchise Fee	600,000.00	600,000.00	0.00	194,856.22	0.00	-405,143.78	67.52 %	
First Electric Franchise Fee	275,000.00	275,000.00	24,977.80	161,842.64	0.00	-113,157.36	41.15 %	
Windstream Franchise Fee	15,000.00	15,000.00	0.00	5,862.88	0.00	-9,137.12	60.91 %	
Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%	
Revenue Total:	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%	

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33 %
Xfer to General	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Expense Total:	1,155,000.00	1,155,000.00	104,152.89	598,689.43	0.00	-556,310.57	48.17%
Department: 0100 - Administration Surplus (Deficit):							
Department: 0800 - Street							
Expense	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06 %
Category: E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Xfer to Fund 185	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Expense Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66	34.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12 %
Category: R10 - Taxes - Sales	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Designated Tax - AC	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%
Department: 0400 - Parks							
Revenue	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12 %
Category: R10 - Taxes - Sales	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Designated Tax - Park	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Total:	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%	
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12 %	
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%	
Revenue Total:	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12 %	
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%	
Revenue Total:	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%	
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%	
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12 %	
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%	
Revenue Total:	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%	

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	12,131.58	4,076.38	0.00	4,076.38	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00 %
Interest Revenue <u>007-0100-4850</u>	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Revenue Total:	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %
Xfer to Other <u>007-0100-5626</u>	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
Expense Total:	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
Category: E85 - Interest Expense	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00 %
Loss <u>007-0100-5855</u>	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
Expense Total:	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E55 - Professional Services								
AC Donation Expense	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62 %	
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%	
Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%	

Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division	71,250.00	71,250.00	1,390.00	7,435.00	0.00	-63,815.00	89.56 %	
Act 1256 District Court Rev	330,000.00	330,000.00	17,448.26	101,972.40	0.00	-228,027.60	69.10 %	
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%	
Revenue Total:	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%	

Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement								
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03 %	
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%	

Category: E40 - Operations Expense								
Act 316 of 1991 Expense	250.00	250.00	18.12	90.60	0.00	159.40	63.76 %	
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %	
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	53,708.00	0.00	86,792.00	61.77 %	
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	5,905.20	0.00	9,344.80	61.28 %	
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	10,953.40	0.00	17,546.60	61.57 %	
Act 1256 DFA (State)	167,150.00	167,150.00	935.60	19,894.10	0.00	147,255.90	88.10 %	
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %	
Act 1256 Intoximeter Expense	900.00	900.00	67.14	335.70	0.00	564.30	62.70 %	
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,443.42	107,433.20	0.00	288,616.80	72.87%	
Expense Total:	401,250.00	401,250.00	18,838.26	109,407.40	0.00	291,842.60	72.73%	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Fund: 031 - Act 1809 of 2001 Court Auto
Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue 031-0300-4408	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%
Revenue Total:	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%

Expense
Category: E60 - Miscellaneous Expense
Software - New & Renewals
[031-0300-5608](#)

Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69 %
Expense Total:	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%

Fund: 045 - Park 1/8 SalesTax O & M
Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales Park 1/8 Sales Tax 045-0400-4110	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%
Revenue Total:	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%

Expense
Category: E62 - Intergovernmental Tsfr
Xfr to General
[045-0400-5620](#)

Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33 %
Expense Total:	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%

Fund: 051 - Act 833 of 1991 Fire
Department: 0500 - Fire

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property State Turnback 051-0500-4150	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%
Revenue Total:	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15 %
Act 833 Expense	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15 %
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52 %
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %
Revenue Total:	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12 %
Expense							
Category: E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00 %
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
Revenue Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
Expense							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
Revenue Total:	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.26	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.21	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.21	0.97	0.00	-2,499.03	99.96%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater Expense							
Category: E01 - Personnel Expense							
Salary Expense	271,720.61	271,720.61	18,205.10	99,191.96	0.00	172,528.65	63.49 %
Overtime Expense	695.00	695.00	54.08	224.04	0.00	470.96	67.76 %
FICA Expense	20,836.64	20,836.64	1,372.29	7,484.38	0.00	13,352.26	64.08 %
Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %
Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	2,797.35	15,230.74	0.00	26,494.14	63.50 %
Health Insurance Expense	58,447.74	58,447.74	3,250.69	16,003.82	0.00	42,443.92	72.62 %
Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %
Uniform Expense	4,525.00	4,525.00	0.00	1,592.48	0.00	2,932.52	64.81 %
Travel & Training Expense	10,000.00	10,000.00	325.00	3,407.88	0.00	6,592.12	65.92 %
Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	26,004.51	143,943.32	0.00	265,086.55	64.81%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	341.55	1,701.43	0.00	5,498.57	76.37 %
Service & Repair - Vehicle	10,000.00	23,834.56	13,834.56	14,020.11	0.00	9,814.45	41.18 %
Tire Expense	3,000.00	3,000.00	1,062.00	1,062.00	0.00	1,938.00	64.60 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	15,238.11	17,740.29	0.00	17,294.27	49.36%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	268.53	1,709.39	0.00	3,290.61	65.81 %
Supplies - Operating	5,000.00	17,700.00	0.00	1,874.31	0.00	15,825.69	89.41 %
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	12,700.00	25,400.00	268.53	3,583.70	0.00	21,816.30	85.89%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Public Education Expense	5,000.00	5,000.00	0.00	1,434.26	0.00	3,565.74	71.31 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	200.00	1,634.26	0.00	4,565.74	73.64%
Category: E55 - Professional Services							
Prof Services - Engineering	100,000.00	150,510.00	7,303.13	18,388.35	51,140.00	80,981.65	53.80 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	100,250.00	150,760.00	7,303.13	18,388.35	51,140.00	81,231.65	53.88%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17%
Expense Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax Expires 7/2023	456,000.00	456,000.00	52,710.78	260,144.40	0.00	-195,855.60	42.95 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,710.78	260,144.40	0.00	-195,855.60	42.95%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	87,095.46	455,929.88	0.00	-468,070.12	50.66 %
Saline County Treasurer	444,000.00	444,000.00	74,438.09	167,860.99	0.00	-276,139.01	62.19 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	161,533.55	623,790.87	0.00	-744,209.13	54.40%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,000.00	1,577.84	0.00	3,014.08	0.00	1,436.24	191.03 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,577.84	0.00	3,014.08	0.00	1,436.24	91.03%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	-1,104,250.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	-1,104,250.00	58.33%
Category: R64 - Reimbursement							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,144,352.84	371,994.33	1,675,699.35	0.00	-2,468,653.49	59.57%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	869,963.91	869,963.91	48,279.87	258,267.42	0.00	611,696.49	70.31 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	86,165.00	0.00	120,631.00	58.33 %
Overtime Expense	10,000.00	10,000.00	817.33	2,212.90	0.00	7,787.10	77.87 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	67,317.24	67,317.24	3,693.14	19,603.29	0.00	47,713.95	70.88 %
Unemployment Expense	1,380.00	1,380.00	2.88	301.51	0.00	1,078.49	78.15 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	7,500.51	39,884.48	0.00	94,891.48	70.41 %
Health Insurance Expense	188,599.64	188,599.64	9,418.06	48,093.13	0.00	140,506.51	74.50 %
Physical & Drug Screen Exp	2,200.00	2,200.00	35.23	105.67	0.00	2,094.33	95.20 %
Uniform Expense	13,003.13	13,003.13	687.88	5,070.12	0.00	7,933.01	61.01 %
Travel & Training Expense	15,000.00	15,000.00	810.00	3,897.16	1,956.50	9,146.34	60.98 %
Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,035.88	88,477.90	485,541.27	1,956.50	1,043,538.11	68.16%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	134.25	7,520.38	109.87	27,369.75	78.20 %
Utilities - Electric	20,000.00	20,000.00	11,058.39	46,092.00	-97,699.93	71,607.93	358.04 %
Utilities - Gas	2,499.96	2,499.96	26.30	1,520.99	0.00	978.97	39.16 %
Utilities - Water	5,000.00	5,000.00	42.53	212.89	0.00	4,787.11	95.74 %
Com Exp - Tel Landline.interne	14,640.00	14,640.00	862.02	4,802.10	750.00	9,087.90	62.08 %
Communication Exp - Cellular	4,500.00	4,500.00	560.27	2,614.24	905.10	980.66	21.79 %
Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
Sanitation	3,500.00	3,500.00	1,025.56	2,875.26	4,384.31	-3,759.57	-107.42 %
Supplies - B&G	3,600.00	3,600.00	171.23	889.65	736.20	1,974.15	54.84 %
Janitorial Supplies and Main	2,000.00	2,000.00	574.37	901.95	384.58	713.47	35.67 %
Tools	12,000.00	12,000.00	2,069.57	6,879.76	409.84	4,710.40	39.25 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	16,524.49	74,309.22	-90,020.03	120,415.77	115.00%
Category: E20 - Vehicle Expense							
Fuel Expense	70,000.00	70,000.00	6,352.37	26,266.92	0.00	43,733.08	62.48 %
Service & Repair - Vehicle	90,000.00	90,577.84	9,840.32	49,294.56	4,770.41	36,512.87	40.31 %
Tire Expense	15,000.00	15,000.00	911.34	3,350.39	0.00	11,649.61	77.66 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	17,104.03	104,623.66	4,770.41	115,006.27	51.25%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	135.56	3,207.45	0.00	2,792.55	46.54 %
Supplies - Signs	40,000.08	40,000.08	0.00	22,888.04	-9,685.47	26,797.51	66.99 %
Supplies - Operating	242,448.00	245,472.74	6,692.06	59,042.47	16,749.10	169,681.17	69.12 %
Material and Maint	100,000.08	100,000.08	0.00	19,212.95	10,808.13	69,979.00	69.98 %
Postage Expense	504.00	504.00	10.80	206.46	125.00	172.54	34.23 %
Category: E30 - Supply Expense Total:	388,952.16	391,976.90	6,838.42	104,557.37	17,996.76	269,422.77	68.73%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	227,000.00	224,817.00	3,983.19	21,367.00	0.00	203,450.00	90.50 %
<u>080-0800-5547</u>	5,000.00	5,000.00	304.88	304.88	0.00	4,695.12	93.90 %
Category: E40 - Operations Expense Total:	294,283.00	292,100.00	4,288.07	21,722.79	0.00	270,377.21	92.56%
Category: E55 - Professional Services							
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
<u>080-0800-5553</u>	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
<u>080-0800-5562</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>080-0800-5571</u>	120,000.00	153,790.00	31,511.86	34,982.02	26,863.03	91,944.95	59.79 %
<u>080-0800-5586</u>	190,000.00	190,000.00	12,710.48	38,625.23	40,473.28	110,901.49	58.37 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	328,500.04	362,290.04	44,222.34	74,360.73	67,336.31	220,593.00	60.89%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u>	5,500.00	5,500.00	328.53	8,281.24	0.00	-2,781.24	-50.57 %
<u>080-0800-5608</u>	48,465.00	48,465.00	1,945.00	6,414.01	36,812.00	5,238.99	10.81 %
<u>080-0800-5614</u>	0.00	0.00	147.74	738.72	0.00	-738.72	0.00 %
Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	2,421.27	15,433.97	36,812.00	1,719.03	3.19%
Category: E80 - Fixed Assets							
<u>080-0800-5808</u>	346,000.00	297,500.00	177,781.15	177,781.15	153,219.85	-33,501.00	-11.26 %
<u>080-0800-5810</u>	473,000.00	932,426.88	14,172.38	300,708.40	600,958.50	30,759.98	3.30 %
<u>080-0800-5816</u>	269,000.00	1,052,837.36	1,613.00	298,829.42	568,053.73	185,954.21	17.66 %
Category: E80 - Fixed Assets Total:	1,088,000.00	2,282,764.24	193,566.53	777,318.97	1,322,232.08	183,213.19	8.03%
Category: E90 - Construction Projects							
<u>080-0800-5910</u>	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20 %
Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
Expense Total:	4,603,941.04	6,129,523.32	373,443.05	1,933,977.01	1,366,834.04	2,828,712.27	46.15%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-1,448.72	-258,277.66	-1,366,834.04	360,058.78	18.14%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-112,899.36	-507,253.58	-1,418,424.04	750,941.29	28.06%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>110-0100-4623</u>	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	98.23	357.67	0.00	357.67	0.00 %
Gain on Investment	0.00	0.00	98.23	357.67	0.00	357.67	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	98.23	357.67	0.00	357.67	0.00 %
Revenue Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00 %
Department: 0100 - Administration	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00 %
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00 %
Interest Revenue	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00 %
Revenue Total:	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00 %
Xfer to other fund	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00 %
Expense Total:	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00 %
Loan Proceeds	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00 %
Revenue Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00 %
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00 %
Interest Revenue	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00 %
Revenue Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00 %
Department: 0400 - Parks Total:	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00 %
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	289,850.47	1,343,298.22	0.00	1,343,298.22	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Fund: 167 - 2022 Amend 78

Department: 0100 - Administration

Revenue

Category: R10 - Taxes - Sales

167-0100-4610 Loan Proceeds

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
Revenue Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

Category: R10 - Taxes - Sales

183-0800-4610 Loan Proceeds

Category: R10 - Taxes - Sales Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %
Revenue Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %
Department: 0800 - Street Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00 %

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

Category: R62 - Intergovernmental Tsfrs

185-0800-4627 Xfer from Other

Category: R62 - Intergovernmental Tsfrs Total:

Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00 %
Revenue Total:	0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00 %

Category: R85 - Interest Revenue

185-0800-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Category: R85 - Interest Revenue Total:	0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00 %
Revenue Total:	0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00 %

Expense

Category: E72 - Bond Expense

185-0800-5722 Bond Principal Pmt

185-0800-5724 Bond Fees

185-0800-5750 Interest Expense

Category: E72 - Bond Expense Total:	0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00 %
Expense Total:	0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>186-0800-4850</u>	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
Revenue Total:	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>186-0800-5626</u>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue							
<u>187-0800-4640</u>	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>187-0800-4850</u>	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
Revenue Total:	0.00	0.00	21,217.06	2,073,051.42	0.00	2,073,051.42	0.00%
Expense							
Category: E90 - Construction Projects							
Construction Projects							
Category: E90 - Construction Projects Total:	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00 %
Expense Total:	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Revenue Total:	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Department: 0800 - Street Total:	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Fund: 188 - 2023 Improvement Fund Total:	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	-9,975.00	0.00	0.00	-20,000.00	100.00 %
Stormwater Rev - Residential	244,000.00	244,000.00	-80,789.26	0.00	0.00	-244,000.00	100.00 %
Stormwater Rev - Business	44,000.00	44,000.00	-15,420.00	0.00	0.00	-44,000.00	100.00 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	-106,184.26	0.00	0.00	-308,000.00	100.00%
Revenue Total:	308,000.00	308,000.00	-106,184.26	0.00	0.00	-308,000.00	100.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-106,184.26	0.00	0.00	0.00	0.00%
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Watershed	112,500.00	112,500.00	8,366.01	41,722.04	0.00	-70,777.96	62.91 %
One Time Charge	38,500.00	38,500.00	-13.75	8,819.25	0.00	-29,680.75	77.09 %
Penalties	150,000.00	150,000.00	48,179.94	166,072.79	0.00	16,072.79	110.72 %
Insufficient Check Fee	2,000.00	2,000.00	325.00	1,150.00	0.00	-850.00	42.50 %
Sales - CAW System Devel	6,529.00	6,529.00	600.00	4,875.00	0.00	-1,654.00	25.33 %
Sales - FSDWA	39,600.00	39,600.00	3,347.85	16,665.32	0.00	-22,934.68	57.92 %
Water Misc Income	98,737.00	98,737.00	653.75	40,993.25	0.00	-57,743.75	58.48 %
Sales - Pump Maintenance	32,000.00	32,000.00	-11.20	3,693.75	0.00	-28,306.25	88.46 %
Sales - Service Charges	27,500.00	27,500.00	2,614.44	11,837.44	0.00	-15,662.56	56.95 %
Sales - Water	4,323,000.00	4,323,000.00	270,158.17	1,322,217.68	0.00	-3,000,782.32	69.41 %
Sales - Water Connections	17,000.00	17,000.00	3,500.00	16,465.00	0.00	-535.00	3.15 %
Sales Tax Revenue	270,000.00	270,000.00	26,589.45	131,018.99	0.00	-138,981.01	51.47 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-4566	4,356.00	4,356.00	474.30	2,358.00	0.00	-1,998.00	45.87 %
Category: R50 - Sale of Services Total:							
	5,121,722.00	5,121,722.00	364,783.96	1,767,888.51	0.00	-3,353,833.49	65.48%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	0.00	0.00	28.63	66.39	0.00	66.39	0.00 %
500-0900-4631	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:							
	35,000.00	35,000.00	1,328.63	1,366.39	0.00	-33,633.61	96.10%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Revenue Total:							
	5,156,722.00	5,156,722.00	366,112.59	1,786,524.90	0.00	-3,370,197.10	65.36%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	771,038.69	771,038.69	56,725.00	282,847.99	0.00	488,190.70	63.32 %
500-0900-5005	206,796.00	206,796.00	17,233.00	86,165.00	0.00	120,631.00	58.33 %
500-0900-5010	28,825.00	28,825.00	1,674.63	10,335.24	0.00	18,489.76	64.14 %
500-0900-5020	61,036.58	61,036.58	4,409.38	22,153.35	0.00	38,883.23	63.70 %
500-0900-5022	1,080.00	1,080.00	14.19	325.60	0.00	754.40	69.85 %
500-0900-5025	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	120,486.24	120,486.24	8,780.18	43,743.68	0.00	76,742.56	63.69 %
500-0900-5040	148,376.76	148,376.76	9,895.38	43,988.31	0.00	104,388.45	70.35 %
500-0900-5050	1,800.00	1,800.00	104.22	332.68	0.00	1,467.32	81.52 %
500-0900-5054	900.00	900.00	75.00	300.00	0.00	600.00	66.67 %
500-0900-5055	9,809.38	9,809.38	1,186.49	7,294.79	71.38	2,443.21	24.91 %
500-0900-5060	9,150.00	9,150.00	0.00	1,917.46	0.00	7,232.54	79.04 %
Category: E01 - Personnel Expense Total:							
	1,374,320.65	1,389,392.65	100,097.47	514,463.67	71.38	874,857.60	62.97%
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,000.00	0.00	2,192.03	4,223.68	-415.71	-6.93 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	48,000.00	48,000.00	3,976.80	9,267.29	0.00	38,732.71	80.69 %
500-0900-5111	6,000.00	6,000.00	66.77	1,296.97	0.00	4,703.03	78.38 %
500-0900-5112	300.00	300.00	23.49	122.41	0.00	177.59	59.20 %
500-0900-5115	8,748.00	8,748.00	599.89	3,491.45	750.00	4,506.55	51.52 %
500-0900-5116	10,560.00	10,560.00	898.13	4,421.52	1,805.10	4,333.38	41.04 %
500-0900-5120	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	1,692.00	1,692.00	418.72	2,311.48	4,384.17	-5,003.65	-295.72 %
500-0900-5142	1,500.00	1,500.00	434.98	1,025.18	1,008.99	-534.17	-35.61 %
500-0900-5145	15,000.00	15,000.00	627.32	3,351.20	0.00	11,648.80	77.66 %
Category: E10 - Building & Grounds Exp Total:							
	115,300.00	115,300.00	7,046.10	27,479.53	12,171.94	75,648.53	65.61%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense							
500-0900-5200 Fuel Expense	58,500.00	58,500.00	4,533.79	23,291.49	0.00	35,208.51	60.19 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	3,317.52	7,660.92	857.19	21,481.89	71.61 %
500-0900-5218 Tire Expense	8,100.00	8,100.00	2,091.82	3,661.95	3,317.88	1,120.17	13.83 %
500-0900-5225 Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	9,943.13	42,542.09	4,175.07	57,882.84	55.34%
Category: E30 - Supply Expense							
500-0900-5300 Supplies - Office	4,200.00	4,200.00	507.09	4,135.69	0.00	64.31	1.53 %
500-0900-5322 Supplies - Operating	108,000.00	108,000.00	17,598.69	77,829.34	14,968.45	15,202.21	14.08 %
500-0900-5350 Postage Expense	4,200.00	4,200.00	116.67	400.74	62.50	3,736.76	88.97 %
500-0900-5360 Cost of Water from CAW	1,260,000.00	1,260,000.00	97,646.47	490,336.87	0.00	769,663.13	61.08 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,376,400.00	115,868.92	572,702.64	15,030.95	788,666.41	57.30%
Category: E40 - Operations Expense							
500-0900-5475 Credit Card Fees	120,000.00	120,000.00	7,990.60	54,476.98	5,400.00	60,123.02	50.10 %
500-0900-5480 Dues & Subscriptions	76,043.00	73,860.00	2,426.75	10,034.04	2,200.00	61,625.96	83.44 %
500-0900-5530 Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535 Sales Tax Expense	270,000.00	270,000.00	24,998.00	129,904.00	0.00	140,096.00	51.89 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	35,415.35	194,490.40	7,600.00	263,269.60	56.57%
Category: E55 - Professional Services							
500-0900-5550 Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586 Prof Services - Other	75,400.00	75,400.00	4,932.17	25,115.22	9,312.86	40,971.92	54.34 %
500-0900-5589 Prof Services - Printing	0.00	0.00	92.50	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	84,800.00	5,024.67	25,368.85	9,312.86	50,118.29	59.10%
Category: E60 - Miscellaneous Expense							
500-0900-5600 Miscellaneous Expense	1,000.00	0.00	0.00	85.17	0.00	-85.17	0.00 %
500-0900-5604 Hardware - New & Renewals	7,000.00	7,000.00	328.53	2,495.98	0.00	4,504.02	64.34 %
500-0900-5608 Software - New & Renewals	54,610.00	54,610.00	21,048.90	36,968.81	35,256.74	-17,615.55	-32.26 %
500-0900-5614 Copiers & Maintenance	0.00	0.00	106.16	741.76	0.00	-741.76	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	61,610.00	21,483.59	40,291.72	35,256.74	-13,938.46	-22.62%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626 Xfer to Other	0.00	0.00	0.00	63,232.72	17,000.00	-80,232.72	0.00 %
500-0900-5629 Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	35,000.00	0.00	63,232.72	17,000.00	-45,232.72	-129.24%
Category: E72 - Bond Expense							
500-0900-5724 Bond Fees	31,983.96	31,983.96	3,421.46	17,655.54	0.00	14,328.42	44.80 %
Category: E72 - Bond Expense Total:	31,983.96	31,983.96	3,421.46	17,655.54	0.00	14,328.42	44.80%
Category: E80 - Fixed Assets							
500-0900-5816 Capital Assets - Infrastructure	150,000.00	3,535,695.03	485,388.00	3,292,781.51	92,913.52	150,000.00	4.24 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,035,695.03	485,388.00	3,292,781.51	92,913.52	650,000.00	16.11%
Category: E85 - Interest Expense	87,589.00	87,589.00	6,266.14	31,741.90	0.00	55,847.10	63.76 %
Interest Expense	87,589.00	87,589.00	6,266.14	31,741.90	0.00	55,847.10	63.76%
Category: E85 - Interest Expense Total:	4,389,646.61	7,787,730.64	789,954.83	4,822,750.57	193,532.46	2,771,447.61	35.59%
Expense Total:	767,075.39	-2,631,008.64	-423,842.24	-3,036,225.67	-193,532.46	-598,749.49	-22.76%
Department: 0900 - Water Surplus (Deficit):							
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services	5,563,787.00	5,563,787.00	447,259.41	2,269,715.22	0.00	-3,294,071.78	59.21 %
Sales - Wastewater	13,750.00	13,750.00	750.00	7,350.00	0.00	-6,400.00	46.55 %
Sales - WW Connections	5,577,537.00	5,577,537.00	448,009.41	2,277,065.22	0.00	-3,300,471.78	59.17%
Category: R50 - Sale of Services Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	4,150.00	26,150.00	0.00	-23,850.00	47.70 %
Miscellaneous Revenue	50,100.00	50,100.00	4,150.00	26,150.00	0.00	-23,950.00	47.80%
Xfer Wastewater Impact	5,627,637.00	5,627,637.00	452,159.41	2,303,215.22	0.00	-3,324,421.78	59.07%
Category: R60 - Miscellaneous Revenue Total:	4,064,000.00	4,064,000.00	0.00	0.00	0.00	1,899,531.84	46.74 %
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Water	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Xfer to Wastewater Impact	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Expense Total:	1,513,637.00	1,513,637.00	452,159.41	566,247.06	-427,500.00	-1,374,889.94	90.83%
Department: 0950 - Wastewater Surplus (Deficit):	2,280,712.39	-1,117,371.64	-77,867.09	-2,469,978.61	-621,032.46	-1,973,639.43	-176.63%
Fund: 500 - Water Fund Surplus (Deficit):							
Fund: 510 - Wastewater Fund Revenue							
Department: 0950 - Wastewater Revenue	0.00	0.00	54.06	54.06	0.00	54.06	0.00 %
Miscellaneous Revenue	0.00	0.00	54.06	54.06	0.00	54.06	0.00%
Category: R60 - Miscellaneous Revenue Total:	4,064,000.00	4,064,000.00	0.00	1,736,968.16	0.00	-2,327,031.84	57.26 %
Category: R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	1,736,968.16	0.00	-2,327,031.84	57.26%
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	54.06	1,737,022.22	0.00	-2,326,977.78	57.26%
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	54.06	1,737,022.22	0.00	-2,326,977.78	57.26%
Revenue Total:							

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense	1,118,589.64	1,118,589.64	70,261.92	399,713.10	0.00	718,876.54	64.27 %
510-0950-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	86,165.00	0.00	120,631.00	58.33 %
510-0950-5010 Overtime Expense	85,000.00	85,000.00	7,891.85	64,071.26	0.00	20,928.74	24.62 %
510-0950-5020 FICA Expense	104,570.19	104,570.19	5,848.77	34,811.03	0.00	69,759.16	66.71 %
510-0950-5022 Unemployment Expense	1,380.00	1,380.00	4.67	451.94	0.00	928.06	67.25 %
510-0950-5025 Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030 APERS Expense	209,413.75	209,413.75	11,951.74	70,403.81	0.00	139,009.94	66.38 %
510-0950-5040 Health Insurance Expense	272,057.28	272,057.28	15,444.45	75,992.42	0.00	196,064.86	72.07 %
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	69.00	173.22	0.00	1,626.78	90.38 %
510-0950-5055 Uniform Expense	18,934.38	18,934.38	426.57	3,789.88	0.00	15,144.50	79.98 %
510-0950-5060 Travel & Training Expense	5,000.00	5,000.00	54.06	2,078.73	0.00	2,921.27	58.43 %
Category: E01 - Personnel Expense Total:							
	2,045,541.24	2,047,541.24	129,186.03	761,570.98	0.00	1,285,970.26	62.81%
Category: E10 - Building & Grounds Exp							
510-0950-5102 Repairs & Maint - Building	9,600.00	9,600.00	2,152.20	11,384.89	2,892.37	-4,677.26	-48.72 %
510-0950-5110 Utilities - Electric	420,000.00	443,500.00	30,315.28	187,875.94	0.00	255,624.06	57.64 %
510-0950-5111 Utilities - Gas	2,868.00	2,868.00	78.87	1,340.99	0.00	1,527.01	53.24 %
510-0950-5112 Utilities - Water	276.00	114,276.00	47.87	22,265.55	0.00	92,010.45	80.52 %
510-0950-5115 Com Exp - Tel Landline.Interne	8,664.00	8,664.00	599.89	3,491.45	750.00	4,422.55	51.05 %
510-0950-5116 Communication Exp - Cellular	9,360.00	9,360.00	802.91	4,043.28	1,555.10	3,761.62	40.19 %
510-0950-5120 Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130 Sanitation	130,000.00	90,000.00	13,419.45	45,134.50	8,492.68	36,372.82	40.41 %
510-0950-5140 Supplies - B&G	1,500.00	1,500.00	171.22	835.73	624.47	39.80	2.65 %
510-0950-5142 Janitorial Supplies and Main	1,500.00	1,500.00	427.80	755.37	384.58	360.05	24.00 %
510-0950-5145 Tools	15,000.00	15,000.00	1,084.50	4,189.81	951.57	9,858.62	65.72 %
Category: E10 - Building & Grounds Exp Total:							
	617,768.00	715,268.00	49,099.99	281,317.51	15,650.77	418,299.72	58.48%
Category: E20 - Vehicle Expense							
510-0950-5200 Fuel Expense	75,000.00	75,000.00	6,488.36	25,669.00	0.00	49,331.00	65.77 %
510-0950-5210 Service & Repair - Vehicle	60,000.00	60,000.00	1,741.67	3,058.19	163,197.58	-106,255.77	-177.09 %
510-0950-5218 Tire Expense	10,800.00	10,800.00	479.10	2,078.94	578.22	8,142.84	75.40 %
510-0950-5225 Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240 Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
Category: E20 - Vehicle Expense Total:							
	162,300.00	166,820.07	8,709.13	65,176.37	163,775.80	-62,132.10	-37.24%
Category: E30 - Supply Expense							
510-0950-5300 Supplies - Office	4,200.00	4,200.00	143.12	990.06	0.00	3,209.94	76.43 %
510-0950-5322 Supplies - Operating	240,000.00	240,000.00	26,402.09	108,324.92	39,373.78	92,301.30	38.46 %
510-0950-5324 Supplies - Chemicals	198,000.00	198,000.00	32,607.56	120,758.83	20,403.22	56,837.95	28.71 %
510-0950-5326 Supplies - Lab	36,000.00	36,000.00	1,782.00	11,870.07	2,795.30	21,334.63	59.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Postage Expense	5,000.00	5,000.00	116.67	400.74	62.50	4,536.76	90.74 %
Category: E30 - Supply Expense Total:	483,200.00	483,200.00	61,051.44	242,344.62	62,634.80	178,220.58	36.88%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
Dues & Subscriptions	17,183.00	15,000.00	441.10	9,445.58	500.00	5,054.42	33.70 %
Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	441.10	9,919.47	500.00	45,360.53	81.32%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	95,400.00	95,400.00	10,326.22	38,923.07	32,175.80	24,301.13	25.47 %
Prof Services - Printing	4,800.00	4,800.00	92.49	92.49	0.00	4,707.51	98.07 %
Category: E55 - Professional Services Total:	109,600.00	109,600.00	10,418.71	39,176.69	32,175.80	38,247.51	34.90%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	4,000.00	4,000.00	328.53	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	4,312.90	18,186.91	35,256.74	16,796.35	23.91 %
Copiers & Maintenance	0.00	0.00	106.16	741.75	0.00	-741.75	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	4,747.59	21,474.57	35,256.74	17,508.69	23.58%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	120,000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	5.07 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	5.07%
Category: E72 - Bond Expense							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	23,787.20	0.00	43,212.76	64.50 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	23,787.20	0.00	43,212.27	64.50%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	180,000.00	360,637.80	13,572.09	90,634.69	444,866.87	-174,863.76	-48.49 %
Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	94,986.05	298,681.73	1,510,225.33	1,397,329.72	43.58 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	2,922,000.00	4,066,874.58	108,558.14	389,316.42	1,955,092.20	1,722,465.96	42.35%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76%
Department: 0950 - Wastewater Surplus (Deficit):	6,853,039.71	7,993,912.36	383,989.63	1,974,686.65	2,313,935.92	3,705,289.79	46.35%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%
	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00	0.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	0.00	0.00	101,085.68	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	19,254.00	19,254.00	0.00	19,254.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	120,339.68	120,339.68	0.00	120,339.68	0.00%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
Revenue Total:	0.00	0.00	131,914.68	992,451.28	0.00	992,451.28	0.00%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48 %
Category: E80 - Fixed Assets Total:	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
Expense Total:	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Water	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Revenue Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Department: 0900 - Water	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Revenue	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr WaterOrd1997-3, 2010-18							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:							
Department: 0900 - Water Total:	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:							
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration	0.00	0.00	19,775.11	118,650.66	0.00	118,650.66	0.00%
Revenue	0.00	0.00	19,775.11	118,650.66	0.00	118,650.66	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	333.56	665.80	0.00	665.80	0.00%
Category: R85 - Interest Revenue	0.00	0.00	333.56	665.80	0.00	665.80	0.00%
Revenue Total:	0.00	0.00	20,108.67	119,316.46	0.00	119,316.46	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
Expense Total:	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue
Interest Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00 %
Revenue Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue
Interest Revenue

Category: R85 - Interest Revenue Total:	0.00	0.00	18.83	89.47	0.00	89.47	0.00 %
Revenue Total:	0.00	0.00	18.83	89.47	0.00	89.47	0.00%

Expense

Category: E60 - Miscellaneous Expense
Miscellaneous Expense

Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%

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

Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57	0.00%
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Report Surplus (Deficit):

	-614,794.99	-10,947,065.82	9,271,857.42	8,320,410.12	-6,141,909.11	13,125,566.83	119.90%
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Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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Fund: 001 - General Fund
Department: 0100 - Administration

Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	114,204.09	332,811.23	0.00	-539,588.77	61.85%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	33,644.86	0.00	32,644.86	-3,264.49%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	2,702,086.65	0.00	-3,782,921.35	58.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	7,359,408.00	7,359,408.00	654,621.42	3,068,542.74	0.00	-4,290,865.26	58.30%

Expense

E01 - Personnel Expense	509,103.87	405,379.87	21,287.72	166,743.71	0.00	238,636.16	58.87%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,535.84	30,655.47	5,274.75	20,899.79	36.78%
E20 - Vehicle Expense	4,000.00	3,650.00	100.02	1,205.69	50.00	2,394.31	65.60%
E30 - Supply Expense	7,900.00	7,900.00	37.50	3,342.12	565.00	3,992.88	50.54%
E40 - Operations Expense	99,812.00	99,812.00	6,412.65	8,266.60	0.00	91,545.40	91.72%
E55 - Professional Services	96,290.00	96,290.00	244.40	1,966.74	0.00	64,203.90	66.68%
E60 - Miscellaneous Expense	14,620.00	14,620.00	0.00	1,966.74	0.00	12,653.26	86.55%
E68 - Donation Expense	90,000.00	95,000.00	0.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:	869,172.11	779,481.88	30,618.13	273,761.61	21,309.53	484,410.74	62.15%

Department: 0100 - Administration Surplus (Deficit):

	6,490,235.89	6,579,926.12	624,003.29	2,794,781.13	-21,309.53	-3,806,454.52	57.85%
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Department: 0110 - Information Technology

Expense

E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	46,223.93	129,727.40	36,027.67	13,619.93	7.59%
E80 - Fixed Assets	0.00	101,497.09	0.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:	185,375.00	286,872.09	46,223.93	159,727.40	102,524.76	24,619.93	8.58%

Department: 0110 - Information Technology Total:

	185,375.00	286,872.09	46,223.93	159,727.40	102,524.76	24,619.93	8.58%
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Department: 0120 - Planning & Development

Revenue

R10 - Taxes - Sales	90,000.00	90,000.00	12,131.16	57,784.19	0.00	-32,215.81	35.80%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	33,719.32	190,015.48	0.00	-337,234.52	63.96%
R60 - Miscellaneous Revenue	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	617,250.00	617,250.00	45,950.48	247,899.67	0.00	-369,350.33	59.84%

Expense

E01 - Personnel Expense	586,823.91	587,873.91	44,711.89	244,221.12	65.00	343,587.79	58.45%
E10 - Building & Grounds Exp	8,705.00	8,705.00	473.69	3,083.40	1,400.00	4,221.60	48.50%
E20 - Vehicle Expense	12,400.00	12,093.01	968.77	4,205.64	0.00	7,887.37	65.22%
E30 - Supply Expense	4,500.00	4,500.00	88.02	860.41	125.00	3,514.59	78.10%
E40 - Operations Expense	45,300.00	45,300.00	173.38	22,303.45	833.00	22,163.55	48.93%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
E55 - Professional Services	57,700.00	57,700.00	3,716.01	13,086.66	2,800.00	41,813.34	72.47%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	5,906.65	0.00	6,743.35	53.31%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	759,121.92	51,313.09	294,932.15	5,750.50	458,439.27	60.39%

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

-141,128.91

-47,032.48

-5,362.61

-141,871.92

-5,750.50

89,088.94

62.80%

Department: 0160 - Engineering

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent
E01 - Personnel Expense	11,135.00	7,735.00	147.61	2,702.42	0.00	5,032.58	65.06%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.42	892.60	360.00	1,047.40	45.54%
E20 - Vehicle Expense	10,400.00	10,613.23	1,015.20	6,848.27	0.00	3,764.96	35.47%
E30 - Supply Expense	5,000.00	5,000.00	238.98	1,097.05	0.00	3,902.95	78.06%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	8,058.60	0.00	10,941.40	57.59%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	55,598.23	3,191.93	19,598.94	360.00	35,639.29	64.10%

Department: 0160 - Engineering Total:

58,785.00

19,598.94

3,191.93

55,598.23

360.00

35,639.29

64.10%

Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,665.00	10,008.22	0.00	-19,491.78	66.07%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,180.00	5,926.20	0.00	-73.80	1.23%
R62 - Intergovernmental Trsfers	631,002.00	631,002.00	52,583.00	262,915.00	0.00	-368,087.00	58.33%
Revenue Surplus (Deficit):	666,502.00	666,502.00	55,428.00	278,849.42	0.00	-387,652.58	58.16%

666,502.00

666,502.00

55,428.00

278,849.42

0.00

-387,652.58

58.16%

Expense

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent
E01 - Personnel Expense	665,161.32	665,961.32	45,465.66	228,023.72	635.79	437,301.81	65.66%
E10 - Building & Grounds Exp	46,696.00	46,696.00	5,573.56	16,531.51	3,799.64	26,364.85	56.46%
E20 - Vehicle Expense	14,405.90	14,755.90	616.20	5,638.08	38.75	9,079.07	61.53%
E30 - Supply Expense	21,950.00	22,087.34	2,556.30	6,351.83	1,075.22	14,660.29	66.37%
E40 - Operations Expense	3,945.00	3,945.00	80.44	1,100.57	0.00	2,844.43	72.10%
E55 - Professional Services	35,000.00	35,000.00	2,740.83	9,759.93	2,105.03	23,135.04	66.10%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,197.87	0.00	2,802.13	70.05%
E72 - Bond Expense	7,680.00	7,680.00	648.63	3,232.04	0.00	4,447.96	57.92%
E80 - Fixed Assets	0.00	60,000.00	535.61	61,337.13	0.00	-1,337.13	-2.23%
E85 - Interest Expense	780.00	780.00	54.45	283.36	0.00	496.64	63.67%
Expense Total:	799,618.22	860,905.56	58,271.68	333,456.04	7,654.43	519,795.09	60.38%

799,618.22

860,905.56

58,271.68

333,456.04

7,654.43

519,795.09

60.38%

Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable	Percent
R40 - Fines & Forfeitures	532,900.00	532,900.00	37,190.94	188,505.76	0.00	-344,394.24	64.63%
Revenue Surplus (Deficit):	-133,116.22	-194,403.56	-2,843.68	-54,606.62	-7,654.43	132,142.51	67.97%

-133,116.22

-194,403.56

-2,843.68

-54,606.62

-7,654.43

132,142.51

67.97%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,269.09	17,384.19	0.00	-33,135.81	65.59%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Surplus (Deficit):	743,420.00	743,420.00	39,460.03	261,356.28	0.00	-482,063.72	64.84%
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	36,931.04	202,164.48	0.00	290,506.47	58.97%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,343.72	6,089.02	1,790.20	15,766.78	66.68%
E30 - Supply Expense	11,000.00	11,000.00	716.63	4,483.34	125.00	6,391.66	58.11%
E40 - Operations Expense	146,000.00	146,000.00	11,919.50	48,653.00	11,919.50	85,427.50	58.51%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	212.32	1,265.28	0.00	3,174.72	71.50%
Expense Total:	692,856.95	683,256.95	51,123.21	262,655.12	13,834.70	406,767.13	59.53%

Department: 0300 - Court Surplus (Deficit): **50,563.05** **60,163.05** **-11,663.18** **-1,298.84** **-13,834.70** **-75,296.59** **125.15%**

Department: 0400 - Parks

Revenue	Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	591,560.00	0.00	-828,193.00	58.33%
Revenue Surplus (Deficit):	1,419,753.00	1,419,753.00	118,312.00	631,760.00	0.00	-787,993.00	55.50%
Expense							
E01 - Personnel Expense	911,678.42	919,078.42	69,286.70	375,553.38	0.00	543,525.04	59.14%
E10 - Building & Grounds Exp	3,526.00	3,526.00	0.00	1,489.22	0.00	2,036.78	57.76%
E20 - Vehicle Expense	24,700.00	24,597.30	1,803.07	11,640.49	0.00	12,956.81	52.68%
E30 - Supply Expense	600.00	600.00	88.80	223.18	125.00	251.82	41.97%
E40 - Operations Expense	2,000.00	2,000.00	0.00	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services	41,000.00	41,000.00	3,080.00	10,060.00	6,160.00	24,780.00	60.44%
E60 - Miscellaneous Expense	18,105.00	18,105.00	657.04	1,812.91	0.00	16,292.09	89.99%
E72 - Bond Expense	68,800.00	68,800.00	4,857.97	35,849.79	0.00	32,950.21	47.89%
E80 - Fixed Assets	0.00	31,926.88	1,082.30	37,244.10	0.00	-5,317.22	-16.65%
E85 - Interest Expense	10,346.00	10,346.00	407.84	2,165.05	0.00	8,180.95	79.07%
Expense Total:	1,080,755.42	1,119,979.60	81,263.72	478,169.12	6,285.00	635,525.48	56.74%

Department: 0400 - Parks Surplus (Deficit): **338,997.58** **299,773.40** **37,048.28** **153,590.88** **-6,285.00** **-152,467.52** **50.86%**

Department: 0410 - Parks - Mills Park & Pool

Revenue	Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R50 - Sale of Services	81,000.00	81,000.00	13,984.00	22,626.00	0.00	-58,374.00	72.07%
Revenue Surplus (Deficit):	81,000.00	81,000.00	13,984.00	22,626.00	0.00	-58,374.00	72.07%
Expense							
E01 - Personnel Expense	27,450.75	27,450.75	454.44	727.45	0.00	26,723.30	97.35%
E10 - Building & Grounds Exp	29,150.00	46,935.13	6,378.22	17,394.33	4,563.61	24,977.19	53.22%
E30 - Supply Expense	12,100.00	12,100.00	255.23	2,805.99	2,508.34	6,785.67	56.08%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
E80 - Fixed Assets	0.00	633,883.80	0.00	190,185.31	266,059.50	177,638.99	28.02%	
Expense Total:	68,700.75	720,369.68	7,087.89	211,113.08	273,131.45	236,125.15	32.78%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):								177,751.15
Department: 0420 - Parks - Midland								
Revenue								
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%	
Revenue Surplus (Deficit):	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%	
Expense								
E10 - Building & Grounds Exp	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	58.68%	
Expense Total:	49,124.00	46,724.00	4,521.50	19,307.64	0.00	27,416.36	58.68%	
Department: 0420 - Parks - Midland Surplus (Deficit):								19,791.36
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees	389,000.00	389,000.00	21,001.25	100,247.00	0.00	-288,753.00	74.23%	
R33 - Rental Fees	153,995.00	153,995.00	31,144.00	70,721.50	0.00	-83,273.50	54.08%	
R36 - Park Program Fees	156,000.00	156,000.00	12,155.00	40,310.40	0.00	-115,689.60	74.16%	
R50 - Sale of Services	103,000.00	103,000.00	21,203.00	49,109.25	0.00	-53,890.75	52.32%	
R60 - Miscellaneous Revenue	5,000.00	5,000.00	4,060.93	4,696.37	0.00	-303.63	6.07%	
R74 - Sponsorships	98,500.00	98,500.00	2,950.00	17,203.00	0.00	-81,297.00	82.54%	
Revenue Surplus (Deficit):	905,495.00	905,495.00	92,514.18	282,287.52	0.00	-623,207.48	68.85%	
Expense								
E01 - Personnel Expense	820,103.06	822,953.06	67,467.77	372,352.84	703.20	449,897.02	54.67%	
E10 - Building & Grounds Exp	647,928.00	772,428.00	44,437.87	237,142.68	31,023.51	504,261.81	65.28%	
E20 - Vehicle Expense	10,000.00	10,000.00	47.66	4,834.63	0.00	5,165.37	51.65%	
E30 - Supply Expense	57,500.00	57,500.00	9,345.95	29,857.55	3,239.05	24,403.40	42.44%	
E40 - Operations Expense	31,123.40	31,123.40	2,001.00	13,910.30	847.00	16,366.10	52.58%	
E55 - Professional Services	195,720.00	195,720.00	7,973.00	60,043.23	1,647.90	134,028.87	68.48%	
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%	
Expense Total:	1,762,374.46	1,897,724.46	131,273.25	726,075.44	37,460.66	1,134,188.36	59.77%	
Department: 0430 - Parks - Bishop Surplus (Deficit):								510,980.88
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees	1,000.00	1,000.00	150.00	1,375.00	0.00	375.00	-37.50%	
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
Revenue Surplus (Deficit):	6,000.00	6,000.00	150.00	1,375.00	0.00	-4,625.00	77.08%	
Expense								
E10 - Building & Grounds Exp	19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%	

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
Expense Total:	19,556.00	25,156.00	1,898.60	8,863.21	0.00	16,292.79	64.77%
Revenue Surplus (Deficit):	-13,556.00	-19,156.00	-1,748.60	-7,488.21	0.00	11,667.79	60.91%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Revenue Surplus (Deficit):	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
Expense Total:	5,000.00	5,000.00	1,562.50	3,625.00	0.00	-1,375.00	27.50%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	450.00	450.00	0.00	450.00	0.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	11,130.12	0.00	-6,869.88	38.17%
R60 - Miscellaneous Revenue	250.00	250.00	615.00	1,693.86	0.00	1,443.86	-577.54%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	1,643,235.00	0.00	-2,300,520.00	58.33%
Revenue Surplus (Deficit):	3,962,705.00	3,962,705.00	331,252.00	1,657,824.99	0.00	-2,304,880.01	58.16%
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	348,784.10	1,830,882.14	2,087.94	2,490,115.44	57.60%
E10 - Building & Grounds Exp	176,237.96	205,637.96	12,347.32	78,327.95	6,302.72	121,007.29	58.84%
E20 - Vehicle Expense	119,000.00	117,810.97	4,227.24	53,204.51	259.67	64,346.79	54.62%
E30 - Supply Expense	75,600.00	187,220.00	17,830.58	132,118.03	5,953.78	49,148.19	26.25%
E40 - Operations Expense	14,000.00	14,000.00	661.85	746.85	9,198.53	4,054.62	28.96%
E55 - Professional Services	2,100.00	2,100.00	0.00	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,657.23	0.00	10,867.77	80.35%
E72 - Bond Expense	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	21,040.20	714.36	8,060.86	0.00	12,979.34	61.69%
E85 - Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78%
Expense Total:	4,895,676.48	5,048,647.65	384,565.45	2,136,060.28	23,802.64	2,888,784.73	57.22%
Revenue Surplus (Deficit):	-932,971.48	-1,085,942.65	-53,313.45	-478,235.29	-23,802.64	583,904.72	53.77%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%
Revenue Surplus (Deficit):	55,000.00	55,000.00	5,596.52	11,959.49	0.00	-43,040.51	78.26%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
Expense Total:	15,000.00	54,479.59	0.00	39,479.35	7,567.42	7,432.82	13.64%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	40,000.00	520.41	5,596.52	-27,519.86	-7,567.42	-35,607.69	6,842.24%
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
R62 - Intergovernmental Trsfers	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	-920,207.00	58.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	5,618.70	22,396.03	0.00	-11,303.97	33.54%
Revenue Surplus (Deficit):	1,648,982.00	1,651,731.52	137,144.84	689,155.54	0.00	-962,575.98	58.28%
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	311,198.35	1,657,122.74	820.71	2,088,348.77	55.74%
E10 - Building & Grounds Exp	117,113.92	133,613.92	10,316.87	55,769.75	10,092.31	67,751.86	50.71%
E20 - Vehicle Expense	291,250.00	302,813.06	21,007.30	141,160.53	98.29	161,554.24	53.35%
E30 - Supply Expense	59,800.00	59,800.00	2,767.67	20,857.50	842.83	38,099.67	63.71%
E40 - Operations Expense	11,100.00	11,880.00	105.23	3,401.64	2,476.00	6,002.36	50.52%
E55 - Professional Services	7,500.00	7,500.00	256.10	1,576.63	0.00	5,923.37	78.98%
E60 - Miscellaneous Expense	85,325.00	85,325.00	84.80	44,680.26	331.26	40,313.48	47.25%
E70 - Grant Expense	31,200.00	31,200.00	878.86	5,561.33	5,500.00	20,138.67	64.55%
E72 - Bond Expense	828,881.63	926,293.34	45,935.27	228,809.07	97,411.71	600,072.56	64.78%
E80 - Fixed Assets	0.00	0.00	32,051.62	295,325.03	679,803.25	-975,128.28	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,055.16	16,143.07	2,791.29	79,729.15	80.81%
Expense Total:	5,274,334.99	5,403,381.05	427,657.23	2,470,407.55	800,167.65	2,132,805.85	39.47%
Department: 0600 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
Revenue Surplus (Deficit):	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	41,072.95	261,055.96	0.00	373,761.86	58.88%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	4,950.00	7,427.78	28,339.92	31,872.30	47.12%
E80 - Fixed Assets	0.00	0.00	363.87	1,819.35	0.00	-1,819.35	0.00%
Expense Total:	698,407.82	704,407.82	46,386.82	270,303.09	28,339.92	405,764.81	57.60%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-460,407.82	-466,407.82	-46,386.82	-197,920.29	-28,339.92	240,147.61	51.49%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
R64 - Reimbursement	293,000.00	293,000.00	175,078.75	175,078.75	0.00	-117,921.25	40.25%
Expense							
E01 - Personnel Expense	601,996.45	602,896.45	54,115.30	292,295.08	0.00	310,601.37	51.52%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.80	3,644.90	1,500.00	4,455.10	46.41%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	614,996.45	54,844.10	295,939.98	1,500.00	317,556.47	51.64%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-321,096.45	-321,996.45	120,234.65	-120,861.23	-1,500.00	199,635.22	62.00%
Department: 0630 - Police - K9							
Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,018.56	0.00	4,481.44	81.48%
E55 - Professional Services	3,000.00	3,000.00	114.00	347.50	0.00	2,652.50	88.42%
Expense Total:	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	114.00	1,366.06	0.00	8,933.94	86.74%
Fund: 001 - General Fund Surplus (Deficit):							
	160,002.44	-1,056,138.41	290,700.19	-580,842.78	-1,329,688.66	-854,393.03	-80.90%
Fund: 002 - Sales Tax Fund							
Revenue	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	566,271.98	2,642,754.66	0.00	-3,667,253.34	58.12%
Expense							
E62 - Intergovernmental Tsr	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,629,170.00	0.00	3,680,838.00	58.33%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 003 - Franchise Fees Fund							
Revenue	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%
R50 - Sale of Services	1,330,000.00	1,330,000.00	118,736.22	671,606.08	0.00	-658,393.92	49.50%
Expense							
E62 - Intergovernmental Tsr	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Expense Total:	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
Department: 0100 - Administration Surplus (Deficit):							
	1,155,000.00	1,155,000.00	104,152.89	598,689.43	0.00	-556,310.57	48.17%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Expense Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.08	265,679.29	0.00	383,320.91	59.06%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66	34.19%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Surplus (Deficit):	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Revenue Surplus (Deficit):	631,002.00	631,002.00	56,627.20	264,275.47	0.00	-366,726.53	58.12%
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Expense Total:	631,002.00	631,002.00	52,583.00	262,915.00	0.00	368,087.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,044.20	1,360.47	0.00	1,360.47	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%
Revenue Surplus (Deficit):	1,577,502.00	1,577,502.00	141,568.00	660,688.67	0.00	-916,813.33	58.12%

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For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsr	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	657,295.00	0.00	920,207.00	58.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	10,109.00	3,393.67	0.00	3,393.67	0.00%
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%
Revenue Surplus (Deficit):	1,893,000.00	1,893,000.00	169,881.58	792,826.38	0.00	-1,100,173.62	58.12%
Expense							
E62 - Intergovernmental Tsr	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	1,104,250.00	58.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	12,131.58	4,076.38	0.00	4,076.38	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66	0.00%
Fund: 007 - Investment Account Revenue							
Department: 0100 - Administration							
R85 - Interest Revenue	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.55	3,150.49	0.00	3,150.49	0.00%
Expense							
E62 - Intergovernmental Tsr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	271.30	-19,409.25	0.00	19,409.25	0.00%
Expense Total:	0.00	0.00	271.30	841,127.35	0.00	-841,127.35	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86	0.00%
Fund: 020 - Animal Control Donation Revenue							
Department: 0200 - Animal Control							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Expense Total:	2,500.00	2,500.00	0.00	984.42	0.00	1,515.58	60.62%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-984.42	0.00	-984.42	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%
Revenue Surplus (Deficit):	401,250.00	401,250.00	18,838.26	109,407.40	0.00	-291,842.60	72.73%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
E40 - Operations Expense	396,050.00	396,050.00	18,443.42	107,433.20	0.00	288,616.80	72.87%
Expense Total:	401,250.00	401,250.00	18,838.26	109,407.40	0.00	291,842.60	72.73%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,807.50	14,943.50	0.00	-21,056.50	58.49%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69%
Expense Total:	36,000.00	36,000.00	0.00	11,394.40	7,438.88	17,166.72	47.69%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%
Revenue Surplus (Deficit):	788,751.00	788,751.00	70,784.00	330,344.33	0.00	-458,406.67	58.12%
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33%
Expense Total:	788,751.00	788,751.00	65,729.00	328,645.00	0.00	460,106.00	58.33%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%
Revenue Surplus (Deficit):	20,000.00	20,000.00	15,974.32	15,974.32	0.00	-4,025.68	20.13%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15%
Expense Total:	20,000.00	56,702.05	0.00	37,361.30	9,617.90	9,722.85	17.15%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17	15.52%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12%
Revenue Surplus (Deficit):	2,366,253.00	2,366,253.00	212,351.99	991,032.97	0.00	-1,375,220.03	58.12%
Expense							
E62 - Intergovernmental Tsr	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	985,940.00	0.00	1,380,313.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	395.88	0.00	395.88	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
Revenue Surplus (Deficit):	12,000.00	12,000.00	240.00	1,096.17	0.00	-10,903.83	90.87%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	240.00	1,096.17	0.00	1,096.17	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Department: 0600 - Police							
Revenue Surplus (Deficit):	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control							
Surplus (Deficit):	0.00	0.00	0.26	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.21	0.97	0.00	-2,499.03	99.96%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police							
Surplus (Deficit):	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Fund: 068 - State Drug Control							
Surplus (Deficit):	0.00	0.00	0.21	0.97	0.00	0.97	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	408,929.87	409,029.87	26,004.51	143,943.32	0.00	265,086.55	64.81%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.36	1,583.00	450.00	991.00	32.77%
E20 - Vehicle Expense	21,200.00	35,034.56	15,238.11	17,740.29	0.00	17,294.27	49.36%
E30 - Supply Expense	12,700.00	25,400.00	268.53	3,583.70	0.00	21,816.30	85.89%
E40 - Operations Expense	6,200.00	6,200.00	200.00	1,634.26	0.00	4,565.74	73.64%
E55 - Professional Services	100,250.00	150,760.00	7,303.13	18,388.35	51,140.00	81,231.65	53.88%
E80 - Fixed Assets	62,000.00	62,000.00	62,103.00	62,103.00	0.00	-103.00	-0.17%
Expense Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
Department: 0140 - Stormwater							
Total:	614,303.87	691,448.43	111,450.64	248,975.92	51,590.00	390,882.51	56.53%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	52,710.78	260,144.40	0.00	-195,855.60	42.95%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	161,533.55	623,790.87	0.00	-744,209.13	54.40%
R60 - Miscellaneous Revenue	1,000.00	1,577.84	0.00	3,014.08	0.00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	788,750.00	0.00	-1,104,250.00	58.33%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	4,143,775.00	4,144,352.84	371,994.33	1,675,699.35	0.00	-2,468,653.49	59.57%

Expense							
E01 - Personnel Expense	1,527,035.88	1,531,035.88	88,477.90	485,541.27	1,956.50	1,043,538.11	68.16%
E10 - Building & Grounds Exp	104,704.96	104,704.96	16,524.49	74,309.22	-90,020.03	120,415.77	115.00%
E20 - Vehicle Expense	218,500.00	224,400.34	17,104.03	104,523.66	4,770.41	115,006.27	51.25%
E30 - Supply Expense	388,952.16	391,976.90	6,838.42	104,557.37	17,996.76	269,422.77	68.73%
E40 - Operations Expense	294,283.00	292,100.00	4,288.07	21,722.79	0.00	270,377.21	92.56%
E55 - Professional Services	328,500.04	362,290.04	44,222.34	74,360.73	67,336.31	220,593.00	60.89%
E60 - Miscellaneous Expense	53,965.00	53,965.00	2,421.27	15,433.97	36,812.00	1,719.03	3.19%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	193,566.53	777,318.97	1,322,232.08	183,213.19	8.03%
E90 - Construction Projects	500,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
Expense Total:	4,603,941.04	6,129,523.32	373,443.05	1,933,977.01	1,366,834.04	2,828,712.27	46.15%

Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	-1,448.72	-258,277.66	-1,366,834.04	360,058.78	18.14%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	-112,899.36	-507,253.58	-1,418,424.04	750,941.29	28.06%

Fund: 110 - Special Redemp - 2016 Bond Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
R85 - Interest Revenue	0.00	0.00	98.23	357.67	0.00	357.67	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%

Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81	0.00%

Fund: 113 - Debt Service Reserve Fund Revenue							
R85 - Interest Revenue	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,902.77	13,344.14	0.00	13,344.14	0.00%

Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00%
Expense Total:	0.00	0.00	2,902.77	13,344.14	0.00	-13,344.14	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
	0.00	0.00	283,135.99	1,321,377.33	0.00	1,321,377.33	0.00%
Department: 0100 - Administration Surplus (Deficit):							
Revenue Surplus (Deficit):							
R85 - Interest Revenue	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
	0.00	0.00	6,714.48	21,920.89	0.00	21,920.89	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	0.00	0.00	289,850.47	1,343,298.22	0.00	1,343,298.22	0.00%
	0.00	0.00	289,850.47	1,343,298.22	0.00	1,343,298.22	0.00%
Department: 0400 - Parks Surplus (Deficit):							
Revenue Surplus (Deficit):							
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Department: 0100 - Administration Surplus (Deficit):							
Revenue Surplus (Deficit):							
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):							
Revenue Surplus (Deficit):							
R10 - Taxes - Sales	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00%
	0.00	0.00	52,973.08	267,784.58	0.00	267,784.58	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):							
R62 - Intergovernmental Tsfrs	0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00%
	0.00	0.00	454.90	3,474.88	0.00	3,474.88	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):							
R85 - Interest Revenue	0.00	0.00	53,427.98	271,259.46	0.00	271,259.46	0.00%
	0.00	0.00	53,427.98	271,259.46	0.00	271,259.46	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Revenue Surplus (Deficit):							
R10 - Taxes - Sales	0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00%
	0.00	0.00	83.33	507,638.53	0.00	-507,638.53	0.00%
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):							
R72 - Bond Expense	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
Revenue Surplus (Deficit):							
R72 - Bond Expense	0.00	0.00	507,638.53	-507,638.53	0.00	-507,638.53	0.00%
	0.00	0.00	507,638.53	-507,638.53	0.00	-507,638.53	0.00%
Expense Total:							
Revenue Surplus (Deficit):							
R85 - Interest Revenue	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
Revenue Surplus (Deficit):							
R85 - Interest Revenue	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%
	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,240.72	5,633.58	0.00	5,633.58	0.00%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	0.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R64 - Reimbursement	0.00	0.00	0.00	2,024,370.34	0.00	2,024,370.34	0.00%
R85 - Interest Revenue	0.00	0.00	21,217.06	48,681.08	0.00	48,681.08	0.00%
Revenue Surplus (Deficit):	0.00	0.00	21,217.06	2,073,051.42	0.00	2,073,051.42	0.00%
Expense							
E90 - Construction Projects	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
Expense Total:	0.00	0.00	1,379,100.84	255,619.49	0.00	-255,619.49	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93	0.00%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Revenue Surplus (Deficit):	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Expense							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01	0.00%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	-106,184.26	0.00	0.00	-308,000.00	100.00%
Revenue Surplus (Deficit):	308,000.00	308,000.00	-106,184.26	0.00	0.00	-308,000.00	100.00%
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-106,184.26	0.00	0.00	0.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,121,722.00	5,121,722.00	364,783.96	1,767,888.51	0.00	-3,353,833.49	65.48%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	1,328.63	1,366.39	0.00	-33,633.61	96.10%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Revenue Surplus (Deficit):	5,156,722.00	5,156,722.00	366,112.59	1,786,524.90	0.00	-3,370,197.10	65.36%
Expense							
E01 - Personnel Expense	1,374,320.65	1,389,392.65	100,097.47	514,463.67	71.38	874,857.60	62.97%
E10 - Building & Grounds Exp	115,300.00	115,300.00	7,046.10	27,479.53	12,171.94	75,648.53	65.61%
E20 - Vehicle Expense	104,100.00	104,600.00	9,943.13	42,542.09	4,175.07	57,882.84	55.34%
E30 - Supply Expense	1,376,400.00	1,376,400.00	115,868.92	572,702.64	15,030.95	788,666.41	57.30%
E40 - Operations Expense	467,543.00	465,360.00	35,415.35	194,490.40	7,600.00	263,269.60	56.57%
E55 - Professional Services	84,800.00	84,800.00	5,024.67	25,368.85	9,312.86	50,118.29	59.10%
E60 - Miscellaneous Expense	62,610.00	61,610.00	21,483.59	40,291.72	35,256.74	-13,938.46	-22.62%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	0.00	63,232.72	17,000.00	-45,232.72	-129.24%
E72 - Bond Expense	31,983.96	31,983.96	3,421.46	17,655.54	0.00	14,328.42	44.80%
E80 - Fixed Assets	650,000.00	4,035,695.03	485,388.00	3,292,781.51	92,913.52	650,000.00	16.11%
E85 - Interest Expense	87,589.00	87,589.00	6,266.14	31,741.90	0.00	55,847.10	63.76%
Expense Total:	4,389,646.61	7,787,730.64	789,954.83	4,822,750.57	193,532.46	2,771,447.61	35.59%
Department: 0900 - Water Surplus (Deficit):							
	767,075.39	-2,631,008.64	-423,842.24	-3,036,225.67	-193,532.46	-598,749.49	-22.76%

Department: 0950 - Wastewater Revenue

R50 - Sale of Services	5,577,537.00	5,577,537.00	448,009.41	2,277,065.22	0.00	-3,300,471.78	59.17%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	4,150.00	26,150.00	0.00	-23,950.00	47.80%
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	452,159.41	2,303,215.22	0.00	-3,324,421.78	59.07%
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Expense Total:	4,114,000.00	4,114,000.00	0.00	1,736,968.16	427,500.00	1,949,531.84	47.39%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	1,513,637.00	452,159.41	566,247.06	-427,500.00	-1,374,889.94	90.83%
Fund: 500 - Water Fund Surplus (Deficit):							
	2,280,712.39	-1,117,371.64	-77,867.09	-2,469,978.61	-621,032.46	-1,973,639.43	-176.63%

Fund: 510 - Wastewater Fund

Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	54.06	54.06	0.00	54.06	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	1,736,968.16	0.00	-2,327,031.84	57.26%
Revenue Surplus (Deficit):	4,064,000.00	4,064,000.00	54.06	1,737,022.22	0.00	-2,326,977.78	57.26%
Expense							
E01 - Personnel Expense	2,045,541.24	2,047,541.24	129,186.03	761,570.98	0.00	1,285,970.26	62.81%
E10 - Building & Grounds Exp	617,768.00	715,268.00	49,099.99	281,317.51	15,650.77	418,299.72	58.48%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	162,300.00	166,820.07	8,709.13	65,176.37	163,775.80	-62,132.10	-37.24%
E30 - Supply Expense	483,200.00	483,200.00	61,051.44	242,344.62	62,634.80	178,220.58	36.88%
E40 - Operations Expense	57,963.00	55,780.00	441.10	9,919.47	500.00	45,360.53	81.32%
E55 - Professional Services	109,600.00	109,600.00	10,418.71	39,176.69	32,175.80	38,247.51	34.90%
E60 - Miscellaneous Expense	74,240.00	74,240.00	4,747.59	21,474.57	35,256.74	17,508.69	23.58%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	91,419.38	22,500.00	6,080.62	5.07%
E72 - Bond Expense	172,838.47	66,999.47	4,615.68	23,787.20	0.00	43,212.27	64.50%
E80 - Fixed Assets	2,922,000.00	4,066,874.58	108,558.14	389,316.42	1,955,092.20	1,722,465.96	42.35%
E85 - Interest Expense	87,589.00	87,589.00	7,161.82	49,183.44	26,349.81	12,055.75	13.76%
Expense Total:	6,853,039.71	7,993,912.36	383,989.63	1,974,686.65	2,313,935.92	3,705,289.79	46.35%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01	35.07%

**Fund: 515 - Stormwater Utility Fund
Department: 0140 - Stormwater**

Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00	0.00%
R50 - Sale of Services	0.00	0.00	120,339.68	120,339.68	0.00	120,339.68	0.00%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
Revenue Surplus (Deficit):	0.00	0.00	131,914.68	992,451.28	0.00	992,451.28	0.00%
Expense							
E80 - Fixed Assets	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
Expense Total:	0.00	2,938,322.25	295,887.56	1,894,783.23	441,771.25	601,767.77	20.48%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05	54.26%

**Fund: 525 - Depreciation - WW
Department: 0950 - Wastewater**

Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Revenue Surplus (Deficit):	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90	28.73%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Revenue Surplus (Deficit):	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00	82.86%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	118,650.66	0.00	118,650.66	0.00%
R85 - Interest Revenue	0.00	0.00	333.56	665.80	0.00	665.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,108.67	119,316.46	0.00	119,316.46	0.00%
Expense							
E72 - Bond Expense	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
Expense Total:	0.00	0.00	166.67	833.35	0.00	-833.35	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	18.83	89.47	0.00	89.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	18.83	89.47	0.00	89.47	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category

Expense

E60 - Miscellaneous Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57	0.00%
Report Surplus (Deficit):	-614,794.99	-10,947,065.82	9,271,857.42	8,320,410.12	-6,141,909.11	13,125,566.83	119.90%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,056,138.41	290,700.19	-580,842.78	-1,329,688.66	-854,393.03
002 - Sales Tax Fund	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66
003 - Franchise Fees Fund	505,999.80	505,999.80	51,179.81	333,010.14	0.00	-172,989.66
005 - Designated Tax Fund	0.00	0.00	40,437.98	13,584.66	0.00	13,584.66
007 - Investment Account	0.00	0.00	-270.75	-837,976.86	0.00	-837,976.86
020 - Animal Control Donation	0.00	0.00	0.00	-984.42	0.00	-984.42
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,807.50	3,549.10	-7,438.88	-3,889.78
045 - Park 1/8 SalesTax O & M	0.00	0.00	5,055.00	1,699.33	0.00	1,699.33
051 - Act 833 of 1991 Fire	0.00	-36,702.05	15,974.32	-21,386.98	-9,617.90	5,697.17
055 - Fire 3/8 SalesTax	0.00	0.00	15,163.99	5,092.97	0.00	5,092.97
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	395.88	0.00	395.88
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	240.00	1,096.17	0.00	1,096.17
066 - Federal Drug Control	0.00	0.00	0.26	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.21	0.97	0.00	0.97
080 - Street Fund	-1,074,469.91	-2,676,618.91	-112,899.36	-507,253.58	-1,418,424.04	750,941.29
110 - Special Redemp - 2016 Bon	0.00	0.00	3,001.00	13,701.81	0.00	13,701.81
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	289,850.47	1,343,298.22	0.00	1,343,298.22
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00
183 - 2023 Street Bond DSR	0.00	0.00	586,490.00	586,490.00	0.00	586,490.00
185 - Street Bond 2016 DS	0.00	0.00	53,344.65	-236,379.07	0.00	-236,379.07
186 - Street Bond 2016 DSR	0.00	0.00	1,240.72	3,528.29	0.00	3,528.29
187 - 2016 Street Construction F	0.00	0.00	-1,357,883.78	1,817,431.93	0.00	1,817,431.93
188 - 2023 Improvement Fund	0.00	0.00	9,948,051.01	9,948,051.01	0.00	9,948,051.01
500 - Water Fund	2,280,712.39	-1,117,371.64	-77,867.09	-2,469,978.61	-621,032.46	-1,973,639.43
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	-383,935.57	-237,664.43	-2,313,935.92	1,378,312.01
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-163,972.88	-902,331.95	-441,771.25	1,594,219.05
525 - Depreciation - WW	217,000.00	217,000.00	0.00	154,652.10	0.00	-62,347.90
550 - Impact - Water	35,000.00	35,000.00	2,400.00	6,000.00	0.00	-29,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,942.00	118,483.11	0.00	118,483.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,008.29	4,565.81	0.00	4,565.81
700 - A/P Tax Commission	0.00	0.00	18.83	-212,808.57	0.00	-212,808.57
Report Surplus (Deficit):	-614,794.99	-10,947,065.82	9,271,857.42	8,320,410.12	-6,141,909.11	13,125,566.83

