



Financial Statements  
April 2023



## General - Executive Summary Revenue & Expenditures

April 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	18,025,515	6,008,505	1,408,296	1,336,027	1,543,776	1,461,944	0	0	0	0	0	0	0	0	5,750,043	(258,462)	12,275,472
Administration	7,359,408	2,453,136	619,888	573,038	570,623	650,373									2,413,921	(39,215)	4,945,487
Community Development	617,250	205,750	65,346	43,379	49,605	43,620									201,949	(3,801)	415,301
Animal Control	666,502	222,167	57,453	55,188	55,527	55,254									223,421	1,254	443,081
Court	743,420	247,807	36,230	43,892	105,448	36,326									221,896	(25,910)	521,524
Parks	2,441,248	813,749	160,006	154,863	214,462	202,194									731,526	(82,223)	1,709,722
Fire	4,017,705	1,339,235	331,744	331,197	330,451	339,545									1,332,936	(6,299)	2,684,769
Police	2,179,982	726,651	137,630	134,471	217,661	134,632									624,394	(102,267)	1,555,589
<b>Total Revenues</b>	<b>18,025,515</b>	<b>6,008,505</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>									<b>5,750,043</b>	<b>(258,462)</b>	<b>12,275,472</b>
<b>Expenditures:</b>																	
General	19,081,654	6,360,551	1,519,594	1,356,941	2,121,467	1,623,585									6,621,587	(261,035)	12,460,067
Administration	1,121,952	373,984	56,607	84,104	108,869	123,475									373,054	930	748,898
Community Development	759,122	253,041	48,460	69,015	69,450	56,694									243,619	9,422	515,503
Animal Control	860,906	286,989	48,888	50,483	121,226	54,587									275,184	11,784	585,721
Court	683,257	227,752	41,551	65,115	63,336	41,530									211,532	16,220	471,725
Parks	3,822,954	1,274,318	257,072	266,411	326,134	368,592									1,218,209	56,109	2,604,745
Fire	5,103,127	1,701,042	448,642	341,461	617,617	383,253									1,790,974	(89,932)	3,312,153
Police	6,730,336	2,243,445	618,375	480,351	814,835	595,453									2,509,015	(265,569)	4,221,321
<b>Total Expenditures</b>	<b>19,081,654</b>	<b>6,360,551</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,467</b>	<b>1,623,585</b>									<b>6,621,587</b>	<b>(261,035)</b>	<b>12,460,067</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,056,139)</b>	<b>(352,046)</b>	<b>(111,298)</b>	<b>(20,914)</b>	<b>(577,691)</b>	<b>(161,641)</b>									<b>(871,543)</b>	<b>2,574</b>	<b>(184,595)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,144,353	1,381,451	337,874	323,338	289,644	352,849									1,303,705	(77,746)	2,840,648
<b>Total Revenues</b>	<b>4,144,353</b>	<b>1,381,451</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,849</b>									<b>1,303,705</b>	<b>(77,746)</b>	<b>2,840,648</b>
<b>Expenditures:</b>																	
Street	6,820,972	2,273,657	221,665	642,417	498,189	335,788									1,698,059	575,598	5,122,912
<b>Total Expenditures</b>	<b>6,820,972</b>	<b>2,273,657</b>	<b>221,665</b>	<b>642,417</b>	<b>498,189</b>	<b>335,788</b>									<b>1,698,059</b>	<b>575,598</b>	<b>5,122,912</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,676,619)</b>	<b>(892,206)</b>	<b>116,210</b>	<b>(319,079)</b>	<b>(208,546)</b>	<b>17,061</b>									<b>(394,354)</b>	<b>(653,344)</b>	<b>(2,282,265)</b>



## Water - Executive Summary Revenue & Expenditures

April 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-4XXXs	5,156,722	1,718,907	389,282	362,102	321,046	347,982									1,420,412	(298,495)	3,736,310
<b>Total Revenues</b>	<b>5,156,722</b>	<b>1,718,907</b>	<b>389,282</b>	<b>362,102</b>	<b>321,046</b>	<b>347,982</b>									<b>1,420,412</b>	<b>(298,495)</b>	<b>3,736,310</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	3,752,036	1,250,679	163,868	421,197	306,895	331,442									1,225,402	25,276	2,526,633
500-0900-5XXX Capital	4,035,695	1,345,232	-	1,210,146	877,810	719,438									2,807,394	(1,462,162)	1,228,302
<b>Total Expenditures</b>	<b>7,787,731</b>	<b>2,595,910</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>									<b>4,032,796</b>	<b>(1,436,886)</b>	<b>3,754,935</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,631,009)</b>	<b>(877,003)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>									<b>(2,612,383)</b>	<b>1,138,391</b>	<b>(18,625)</b>

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-4XXX	5,627,637	1,875,879	455,577	479,793	429,268	486,418									1,851,056	(24,823)	3,776,581
<b>Total Revenues</b>	<b>5,627,637</b>	<b>1,875,879</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>									<b>1,851,056</b>	<b>(24,823)</b>	<b>3,776,581</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	3,927,038	1,309,013	273,782	381,612	344,271	310,274									1,309,939	(926)	2,617,099
510-0950-5XXXs Capital	4,066,874	1,355,625	2,590	68,091	215,123	(5,046)									280,758	1,074,866	3,786,116
<b>Total Expenditures</b>	<b>7,993,912</b>	<b>2,664,637</b>	<b>276,372</b>	<b>449,703</b>	<b>559,394</b>	<b>305,228</b>									<b>1,590,697</b>	<b>1,073,940</b>	<b>6,403,215</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,366,275)</b>	<b>(788,758)</b>	<b>179,205</b>	<b>30,090</b>	<b>(130,126)</b>	<b>181,190</b>									<b>260,359</b>	<b>(1,098,763)</b>	<b>(2,626,634)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0140 on bills	308,000	102,667	25,932	25,658	27,564	27,030									106,184	3,518	201,816
515-0140-Capital			860,537												860,537	860,537	(860,537)
<b>Total Revenues</b>	<b>308,000</b>	<b>102,667</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>									<b>966,721</b>	<b>864,054</b>	<b>(658,721)</b>
<b>Expenditures:</b>																	
080-0140-Street Related	691,449	230,483	33,790	29,273	43,372	31,090									137,524	92,959	553,925
515-0140-Capital	2,938,323	979,441	-	643,979	220,493	734,523									1,598,996	(619,455)	1,339,427
<b>Total Expenditures</b>	<b>3,629,771</b>	<b>1,209,924</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,613</b>									<b>1,736,420</b>	<b>(526,496)</b>	<b>1,893,351</b>
<b>Difference</b>															<b>(31,090)</b>		
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,321,771)</b>	<b>(1,107,257)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,583)</b>									<b>(769,699)</b>	<b>1,390,550</b>	<b>(2,552,072)</b>

Check Digits/Transfers  
Compare to last page fund 500

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	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	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,163,181	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	1,457,716	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	(1,607,146)	(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	(1,607,146)	(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%	-100.00%	-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	0	0	0	0	0	0	0	0	2,076,483
1/8 Parks	64,706	75,436	60,354	59,064	0	0	0	0	0	0	0	0	259,560
3/8 Fire	194,119	226,308	181,061	177,193	0	0	0	0	0	0	0	0	778,681
4/8 Bond	258,826	301,744	241,414	236,257	0	0	0	0	0	0	0	0	1,038,241
Animal 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648
Parks 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648
Fire 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121
Police 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121
Street 30%	155,295	181,047	144,848	141,754	0	0	0	0	0	0	0	0	622,945
Total	1,552,955	1,810,466	1,448,484	1,417,543	0	0	0	0	0	0	0	0	6,229,448
Divided by 3	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483
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)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(4,233,525)

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 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 overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.



April 2023

**Governmental Funds Cash Reserves**

Updated 2/7/23

120 days cash = \$6.5M					
<b>Funds:</b>	001	Gen Operating Acct	5,127,295	<b>Days</b>	<b>95</b>
	002	Sales Tax Fund	3,206,110		<b>59</b>
	005	Designated Tax	1,762,286		<b>33</b>
			10,095,691		<b>186</b>
		Springhill Fire Department (see details below)	(186,235)		<b>-3</b>
		Emergency Telephone Service (See details below)	(522,830)		<b>-10</b>
		<b>Rolled Expenses from 2022 (\$463K) Capital</b>	<b>(678,110)</b>		<b>-13</b>
		<b>Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K</b>	<b>(222,653)</b>		<b>-4</b>
		<b>Fire and Police Unfunded Raises approved by Council 2/28/23</b>	<b>(830,000)</b>		<b>-15</b>
			7,655,863		<b>141</b>

Designated Divided into Depts

Administration	0
Animal Control	335,341
Parks	219,362
Fire	497,473
Police	710,111
<b>GF Totals</b>	<b>1,762,286</b>

ACA 14-403-506

Liabilities/Donations	1,808
	54,422
	0
	217
	31

**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	
080 Operating Acct	2,163,573
005 Designated Tax	614,413
	2,777,987
	2,994,050
515 Stormwater Cap Cash	176,177
Rolled Pos and Encumbrances	1,653,322
<b>Difference</b>	<b>(1,477,146)</b>

Budgeted Stormwater Projects include:

\$1,323,927	Equipment and Vehicles	Dogwood
\$783,837	Infrastr- Storm and Regular	Raintree
\$886,285.96	Overlays	Northlake
\$2,994,050	Total Capital	Feasibility Study
		Unfunded
		Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington



**Utility Cash Reserves**

**April 2023**

Updated 2/15/23

120 days cash = \$1.65Mil

**Funds:**  
500  
535/550

Water Fund	(1,251,614)
Impact Fee Funds	305,511
	<b>-69</b>

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 **-211**

-9 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund  
Impact Fee Funds

853,033	
(58,850)	
794,183	51

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 **-93**

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,127,295	15,769,873	5,128,295	14,647,147	801,406	1,924,132
Sales Tax Fund, 002	3,206,110		3,206,110			(1,000)
Franchise Fees, 003	4,089,983		4,089,983			0
Designated Tax Fund, 005	2,323,380		2,323,380			0
ARPA Investments, 007			1,285,266	1,285,266		0
Electronic Fund, 010			7,280	1,635,805	211,891	(1,416,634)
Parks 1/8 Sales Tax, 045	333,905		333,905			0
Animal Control Donation, 020	58,838	(500)	59,338			0
Act 833 of 1991 Fire, 051	54,879		54,879			0
Fire 3/8 Sales Tax Fire, 055	716,245		716,245			0
Act 918 of 1983 Police, 061	50,305		50,305			0
Act 988 of 1991 Police, 062	33,667		33,667			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		0
Act 1809 of 2001 Court, 031	70,942		70,942			0
Street Fund, 080	2,163,573	4,175,569	2,163,573	4,175,569		0
Street Bond 2016 DS, 185			169,311	169,311		0
Street Bond 2016 DSF, 186			327,081	327,081		0
Street Bond Construction, 187			2,821,428	2,821,428		0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			25,510	25,510		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,906,499	1,906,499		0
LT Govt Debt, 165			0			0
2022 Amend 78, 167			261,326	261,326		0
Advert&Promo Cash held, 700			20,827	20,827		0
Water Fund, 500*	(1,251,614)	316,183	(1,251,004)	830,902	14,633	(610)
Wastewater Fund, 510	853,033	29,055	853,033	29,055		(500,086)
Stormwater Cap Fund 515	176,177		176,177			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	277,763		277,763			0
Wastewater Impact Fund 555	273,326		273,326			0
2017 W/WW Bond, 604			106,357	106,357		0
2017 W/WW DSR, 606			265,808	265,808		0
Totals	20,290,141	20,290,180	28,283,738	29,302,685	1,027,930	7,412
						(1,610)

\*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





# Poolled Cash Report

Bryant, AR

For the Period Ending 4/30/2023



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

001-0000-1001	Claim on Cash	5,287,818.94	(160,524.03)	5,127,294.91
002-0000-1001	Claim on Cash	3,259,430.00	(53,319.64)	3,206,110.36
003-0000-1001	Claim on Cash	4,075,860.05	14,122.50	4,089,982.55
005-0000-1001	Claim on Cash	2,376,699.42	(53,319.64)	2,323,379.78
020-0000-1001	Claim on Cash	60,049.18	(1,211.04)	58,838.14
031-0000-1001	Claim on Cash	70,297.28	644.48	70,941.76
045-0000-1001	Claim on Cash	340,569.50	(6,664.71)	333,904.79
051-0000-1001	Claim on Cash	54,878.92	0.00	54,878.92
055-0000-1001	Claim on Cash	736,240.55	(19,995.12)	716,245.43
061-0000-1001	Claim on Cash	55,279.96	(4,974.68)	50,305.28
062-0000-1001	Claim on Cash	33,422.86	244.20	33,667.06
080-0000-1001	Claim on Cash	2,146,510.72	17,061.30	2,163,572.02
500-0000-1001	Claim on Cash	(487,867.28)	(763,746.49)	(1,251,613.77)
510-0000-1001	Claim on Cash	838,081.95	14,951.30	853,033.25
515-0000-1001	Claim on Cash	910,699.77	(734,523.22)	176,176.55
525-0000-1001	Claim on Cash	1,665,108.26	39,478.15	1,704,586.41
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	275,363.06	2,400.00	277,763.06
555-0000-1001	Claim on Cash	273,325.74	0.00	273,325.74
<b>TOTAL CLAIM ON CASH</b>		<b>21,999,516.82</b>	<b>(1,709,376.64)</b>	<b>20,290,140.18</b>

## TOTAL CLAIM ON CASH

## CASH IN BANK

### Cash in Bank

999-0000-1000	Cash General Fund	14,883,256.68	886,616.34	15,769,873.02
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	3,981,428.99	194,139.62	4,175,568.61
999-0000-1032	Cash Revenue Water Fund	3,106,275.69	(2,790,092.60)	316,183.09
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>		<b>21,999,516.82</b>	<b>(1,709,336.64)</b>	<b>20,290,180.18</b>

## TOTAL CASH IN BANK

## DUE TO OTHER FUNDS

999-0000-2500	Due to Other Funds	21,999,516.82	(1,709,336.64)	20,290,180.18
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>21,999,516.82</b>	<b>(1,709,336.64)</b>	<b>20,290,180.18</b>

## Difference

Claim on Cash	20,290,140.18	Claim on Cash	20,290,140.18
Cash in Bank	20,290,180.18	Due To Other Funds	(40.00)
<b>Difference</b>	<b>(40.00)</b>	<b>Difference</b>	<b>0.00</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	0.00	328.00	328.00
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
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
999-0000-1551	Due From General Fund	0.00	(328.00)	(328.00)
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
<b>TOTAL DUE FROM OTHER FUNDS</b>				
999-0000-2000	Accounts Payable	0.00	328.00	328.00
<b>ACCOUNTS PAYABLE</b>				
<b>TOTAL ACCOUNTS PAYABLE</b>				
AP Pending	328.00	328.00		328.00
Due From Other Funds	328.00	328.00		328.00
Difference	0.00	0.00		0.00
<b>ACCOUNTS PAYABLE PENDING</b>				
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
AP Pending	328.00	328.00		328.00
Due From Other Funds	328.00	328.00		328.00
Difference	0.00	0.00		0.00



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 04/30/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,128,294.91	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	7,279.90	333,904.79	16,374,218.33
A10 - Receivables	5,074.94	0.00	0.00	0.00	0.00	0.00	0.00	5,074.94
<b>Total Asset:</b>	<b>5,133,369.85</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>7,279.90</b>	<b>333,904.79</b>	<b>16,379,293.27</b>
<b>Liability</b>								
L01 - Current Liabilities	37,386.77	0.00	0.00	0.00	0.00	7,279.90	0.00	44,666.67
<b>Total Liability:</b>	<b>37,386.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,279.90</b>	<b>0.00</b>	<b>44,666.67</b>
<b>Equity</b>								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
<b>Total Total Beginning Equity:</b>	<b>5,967,526.05</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,819,107.66</b>
Total Revenue	5,750,043.48	2,076,482.68	552,869.86	2,076,482.68	3,149.94	0.00	259,560.33	10,718,588.97
Total Expense	6,621,586.45	2,103,336.00	271,039.53	2,103,336.00	840,856.05	0.00	262,916.00	12,203,070.03
<b>Revenues Over/Under Expenses</b>	<b>-871,542.97</b>	<b>-26,853.32</b>	<b>281,830.33</b>	<b>-26,853.32</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-3,355.67</b>	<b>-1,484,481.06</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,095,983.08</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>0.00</b>	<b>333,904.79</b>	<b>16,334,626.60</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,133,369.85</b>	<b>3,206,110.36</b>	<b>4,089,982.55</b>	<b>2,323,379.78</b>	<b>1,285,266.04</b>	<b>7,279.90</b>	<b>333,904.79</b>	<b>16,379,293.27</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 04/30/2023

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	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	966,817.44
<b>Total Asset:</b>	<b>59,338.14</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>966,817.44</b>
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
<b>Total Liability:</b>	<b>47,263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,263.78</b>
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
<b>Total Total Beginning Equity:</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
Total Revenue	0.00	0.00	778,680.98	5,370.56	856.17	0.95	0.76	784,909.42
Total Expense	984.42	37,361.30	788,752.00	6,317.32	0.00	0.00	0.00	833,415.04
<b>Revenues Over/Under Expenses</b>	<b>-984.42</b>	<b>-37,361.30</b>	<b>-10,071.02</b>	<b>-946.76</b>	<b>856.17</b>	<b>0.95</b>	<b>0.76</b>	<b>-48,505.62</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,074.36</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>919,553.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>59,338.14</b>	<b>54,878.92</b>	<b>716,245.43</b>	<b>50,305.28</b>	<b>33,667.06</b>	<b>29,255.92</b>	<b>23,126.69</b>	<b>966,817.44</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
<b>Asset</b>			
A01 - Cash & Equivalents	1.08	70,941.76	70,942.84
<b>Total Asset:</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>
<b>Equity</b>			
Q30 - Equity	1.08	70,200.16	70,201.24
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>70,200.16</b>	<b>70,201.24</b>
Total Revenue	90,569.14	12,136.00	102,705.14
Total Expense	90,569.14	11,394.40	101,963.54
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>741.60</b>	<b>741.60</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>70,941.76</b>	<b>70,942.84</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,163,573.27	169,311.45	327,081.32	2,821,427.53	5,481,393.57
<b>Total Asset:</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,594,475.82</b>	<b>6,936,230.98</b>
Total Revenue	1,303,705.02	217,831.48	4,392.86	27,464.02	1,553,393.38
Total Expense	1,698,057.99	507,555.20	2,105.29	800,512.31	3,008,230.79
Revenues Over/Under Expenses	-394,352.97	-289,723.72	2,287.57	-773,048.29	-1,454,837.41
<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,163,573.27</b>	<b>169,311.45</b>	<b>327,081.32</b>	<b>2,821,427.53</b>	<b>5,481,393.57</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	25,510.32	742,409.38	1,906,499.06	0.00	261,326.35	20,827.24	2,956,572.35
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	2,633,493.10	0.00	0.00	2,633,493.10
<b>Total Asset:</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,906,499.06</b>	<b>2,633,493.10</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>46,523,224.20</b>
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	46,150,391.59	0.00	0.00	46,150,391.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>46,150,391.59</b>	<b>0.00</b>	<b>0.00</b>	<b>46,209,544.59</b>
Equity								
Q30 - Equity	40,933,158.75	14,809.51	742,409.38	793,898.31	-43,516,898.49	301,526.35	233,654.64	-497,441.55
<b>Total Total Beginning Equity:</b>	<b>40,933,158.75</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-43,516,898.49</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>-497,441.55</b>
Total Revenue	0.00	10,700.81	10,441.37	1,053,447.75	0.00	-40,200.00	70.64	1,034,460.57
Total Expense	0.00	0.00	10,441.37	0.00	0.00	0.00	212,898.04	223,339.41
Revenues Over/Under Expenses	0.00	10,700.81	0.00	1,053,447.75	0.00	-40,200.00	-212,827.40	811,121.16
<b>Total Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,847,346.06</b>	<b>-43,516,898.49</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>313,679.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>40,933,158.75</b>	<b>25,510.32</b>	<b>742,409.38</b>	<b>1,906,499.06</b>	<b>2,633,493.10</b>	<b>261,326.35</b>	<b>20,827.24</b>	<b>46,523,224.20</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-1,251,003.77	853,033.25	176,176.55	1,704,586.41	27,747.94	277,763.06	273,325.74	2,061,629.18
A10 - Receivables	583,841.97	125,544.48	0.00	0.00	0.00	0.00	0.00	709,386.45
A30 - Fixed Assets	14,632,314.85	19,101,937.05	1,537,375.91	0.00	0.00	0.00	0.00	35,271,627.81
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
<b>Total Asset:</b>	<b>13,965,153.05</b>	<b>20,470,268.64</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>38,432,397.30</b>
<b>Liability</b>								
L01 - Current Liabilities	752,385.46	1,079,292.91	0.00	0.00	0.00	0.00	0.00	1,831,678.37
L80 - Long Term Liabilities	5,408,403.08	7,707,987.85	0.00	0.00	0.00	0.00	0.00	13,116,390.93
<b>Total Liability:</b>	<b>6,160,788.54</b>	<b>8,787,280.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,948,069.30</b>
<b>Equity</b>								
Q30 - Equity	10,196,476.03	11,536,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,310,275.35
<b>Total Total Beginning Equity:</b>	<b>10,196,476.03</b>	<b>11,536,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,310,275.35</b>
Total Revenue	3,377,652.38	1,736,968.16	860,536.60	154,652.10	0.00	3,600.00	0.00	6,133,409.24
Total Expense	5,769,763.90	1,590,697.02	1,598,895.67	0.00	0.00	0.00	0.00	8,959,356.59
<b>Revenues Over/Under Expenses</b>	<b>-2,392,111.52</b>	<b>146,271.14</b>	<b>-738,359.07</b>	<b>154,652.10</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>-2,825,947.35</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,804,364.51</b>	<b>11,682,987.88</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>23,484,328.00</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,965,153.05</b>	<b>20,470,268.64</b>	<b>1,713,552.46</b>	<b>1,704,586.41</b>	<b>27,747.94</b>	<b>277,763.06</b>	<b>273,325.74</b>	<b>38,432,397.30</b>





Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
<b>Asset</b>			
A01 - Cash & Equivalents	106,357.04	265,807.52	372,164.56
<b>Total Asset:</b>	<b>106,357.04</b>	<b>265,807.52</b>	<b>372,164.56</b>
<b>Liability</b>			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
<b>Total Liability:</b>	<b>-91,035.36</b>	<b>0.00</b>	<b>-91,035.36</b>
<b>Equity</b>			
Q30 - Equity	98,851.29	262,250.00	361,101.29
<b>Total Total Beginning Equity:</b>	<b>98,851.29</b>	<b>262,250.00</b>	<b>361,101.29</b>
Total Revenue	99,207.79	3,557.52	102,765.31
Total Expense	666.68	0.00	666.68
<b>Revenues Over/Under Expenses</b>	<b>98,541.11</b>	<b>3,557.52</b>	<b>102,098.63</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>197,392.40</b>	<b>265,807.52</b>	<b>463,199.92</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>106,357.04</b>	<b>265,807.52</b>	<b>372,164.56</b>





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property							Remaining	
State Turnback		308,400.00	308,400.00	19,915.58	100,267.56	0.00	-208,132.44	67.49 %
Saline County Treasurer		564,000.00	564,000.00	56,394.78	118,339.58	0.00	-445,660.42	79.02 %
<b>Category: R15 - Taxes - Property Total:</b>		<b>872,400.00</b>	<b>872,400.00</b>	<b>76,310.36</b>	<b>218,607.14</b>	<b>0.00</b>	<b>-653,792.86</b>	<b>74.94%</b>
Category: R60 - Miscellaneous Revenue		1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86	3,364.49 %
Miscellaneous Revenue		1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86	3,264.49%
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>33,644.86</b>	<b>33,644.86</b>	<b>0.00</b>	<b>32,644.86</b>	<b>3,264.49%</b>
Category: R62 - Intergovernmental Tsfrs		6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	-4,206,672.00	66.67 %
Xfer from Sales Tax		175,000.00	175,000.00	14,583.33	58,333.32	0.00	-116,666.68	66.67 %
Xfer Franchise Tax		6,485,008.00	6,485,008.00	540,417.33	2,161,669.32	0.00	-4,323,338.68	66.67%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>		<b>6,485,008.00</b>	<b>6,485,008.00</b>	<b>540,417.33</b>	<b>2,161,669.32</b>	<b>0.00</b>	<b>-4,323,338.68</b>	<b>66.67%</b>
Category: R85 - Interest Revenue		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Interest Revenue		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Category: R85 - Interest Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>650,372.55</b>	<b>2,413,921.32</b>	<b>0.00</b>	<b>-4,945,486.68</b>	<b>67.20%</b>
<b>Expense</b>								
Category: E01 - Personnel Expense		1,027,681.78	970,045.78	73,647.79	331,154.14	0.00	638,891.64	65.86 %
Salary Expense		322,496.00	324,038.00	23,705.62	112,712.88	0.00	211,325.12	65.22 %
Elected Off. 2009-24,2011-27		-1,372,373.00	-1,372,373.00	-114,364.43	-457,457.72	0.00	-914,915.28	66.67 %
SWB Reimbursement		5,000.00	5,000.00	1,237.63	3,039.21	0.00	1,960.79	39.22 %
Overtime Expense		100,626.76	91,766.76	7,508.30	33,596.23	0.00	58,170.53	63.39 %
FICA Expense		960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
Unemployment Expense		1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
Worker's Comp Expense		207,001.05	189,383.05	15,026.63	67,377.12	0.00	122,005.93	64.42 %
APERS Expense		168,005.28	147,903.28	11,571.44	46,285.76	0.00	101,617.52	68.71 %
Health Insurance Expense		4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
Employee Assistance Program		800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Physical & Drug Screen Exp		300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
Bring Your Own Device - Phone		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expense		6,000.00	6,000.00	2,076.84	2,076.84	0.00	3,923.16	65.39 %
Vehicle Allowance								

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	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	2,157.15	3,875.02	0.00	21,824.98	84.92 %
001-0100-5062	9,706.00	9,706.00	0.00	0.00	600.00	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 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>509,103.87</b>	<b>405,379.87</b>	<b>23,577.85</b>	<b>145,455.99</b>	<b>600.00</b>	<b>259,323.88</b>	<b>63.97%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	14,383.77	1,124.14	14,631.48	0.00	-247.71	-1.72 %
001-0100-5104	5,500.00	5,500.00	350.00	1,050.00	1,400.00	3,050.00	55.45 %
001-0100-5110	8,400.00	8,400.00	402.17	1,690.09	0.00	6,709.91	79.88 %
001-0100-5111	1,000.00	1,000.00	157.93	943.06	0.00	56.94	5.69 %
001-0100-5112	750.00	750.00	72.33	294.50	0.00	455.50	60.73 %
001-0100-5115	8,640.24	8,640.24	764.96	3,054.84	1,900.00	3,685.40	42.65 %
001-0100-5116	7,440.00	7,440.00	656.30	2,686.83	1,860.00	2,893.17	38.89 %
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	370.38	0.00	709.62	65.71 %
001-0100-5142	4,500.00	4,500.00	1,465.64	3,398.45	0.00	1,101.55	24.48 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>47,446.24</b>	<b>56,830.01</b>	<b>5,080.89</b>	<b>28,119.63</b>	<b>5,160.00</b>	<b>23,550.38</b>	<b>41.44%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	1,035.95	1,035.95	50.00	414.05	27.60 %
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 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>4,000.00</b>	<b>3,650.00</b>	<b>1,035.95</b>	<b>1,105.67</b>	<b>50.00</b>	<b>2,494.33</b>	<b>68.34%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	4,500.00	402.61	2,238.45	495.00	1,766.55	39.26 %
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	-64.22	1,066.17	125.00	208.83	14.92 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>7,900.00</b>	<b>7,900.00</b>	<b>338.39</b>	<b>3,304.62</b>	<b>620.00</b>	<b>3,975.38</b>	<b>50.32%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	499.29	1,073.12	0.00	75,138.88	98.59 %
001-0100-5505	13,500.00	13,500.00	81.37	286.89	0.00	13,213.11	97.87 %
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	0.00	137.00	0.00	2,363.00	94.52 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>99,812.00</b>	<b>99,812.00</b>	<b>580.66</b>	<b>1,853.95</b>	<b>0.00</b>	<b>97,958.05</b>	<b>98.14%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	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	1,500.00	10,031.72	83.60 %
001-0100-5586	61,440.00	61,440.00	252.55	15,999.29	2,169.78	43,270.93	70.43 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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 %
Category: E55 - Professional Services Total:							
	96,290.00	96,290.00	252.55	16,666.32	3,669.78	75,953.90	78.88%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	303.14	566.47	0.00	-466.47	-466.47 %
001-0100-5608	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
Category: E60 - Miscellaneous Expense Total:							
	14,620.00	14,620.00	303.14	1,722.34	0.00	12,897.66	88.22%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	30,000.00	35,000.00	7,500.00	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 %
Category: E68 - Donation Expense Total:							
	90,000.00	95,000.00	20,000.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:							
	869,172.11	779,481.88	51,169.43	243,143.48	10,099.78	526,238.62	67.51%
Department: 0100 - Administration Surplus (Deficit):							
	6,490,235.89	6,579,926.12	599,203.12	2,170,777.84	-10,099.78	-4,419,248.06	67.16%
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 %
Category: E01 - Personnel Expense Total:							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	36,500.00	36,500.00	251.20	11,032.05	24,000.00	1,467.95	4.02 %
001-0110-5606	25,000.00	25,000.00	1,127.89	1,147.66	0.00	23,852.34	95.41 %
001-0110-5608	86,075.00	86,075.00	0.00	25,104.88	0.00	60,970.12	70.83 %
001-0110-5610	8,000.00	8,000.00	36,192.00	36,594.93	13,275.00	-41,869.93	-523.37 %
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	2,501.26	9,595.95	1,750.00	11,454.05	50.24 %
Category: E60 - Miscellaneous Expense Total:							
	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	56,846.53	31.69%
Category: E80 - Fixed Assets							
001-0110-5808	0.00	35,000.00	30,000.00	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 %
Category: E80 - Fixed Assets Total:							
	0.00	101,497.09	30,000.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:							
	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0110 - Information Technology Total:							
	185,375.00	286,872.09	70,072.35	113,503.47	105,522.09	67,846.53	23.65%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27 %
Category: R10 - Taxes - Sales Total:							
	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27%

Budget Report

Category: R20 - Licenses Permits & Fees		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	326.93	2,744.56	0.00	-7,255.44	72.55 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	0.00	540.00	0.00	-2,460.00	82.00 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	5,300.00	50,368.75	0.00	-99,631.25	66.42 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	640.00	3,941.40	0.00	-2,558.60	39.36 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	7,096.08	29,327.08	0.00	-60,672.92	67.41 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	5,145.32	22,591.69	0.00	-27,408.31	54.82 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	600.00	0.00	-4,400.00	88.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,035.00	4,413.00	0.00	-55,587.00	92.65 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	366.00	1,449.00	0.00	-1,551.00	51.70 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,655.68	11,430.66	0.00	-38,569.34	77.14 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	1,010.00	2,905.00	0.00	-2,095.00	41.90 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	4,248.12	13,512.80	0.00	-26,487.20	66.22 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	200.00	2,285.88	0.00	-1,214.12	34.69 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	390.00	6,170.00	0.00	-330.00	5.08 %
001-0120-4244	Solicitation Permits	0.00	0.00	90.00	180.00	0.00	180.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	576.76	1,188.34	0.00	-2,811.66	70.29 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	52.00	948.00	0.00	-3,552.00	78.93 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	94.58 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>		<b>527,250.00</b>	<b>527,250.00</b>	<b>30,231.89</b>	<b>156,296.16</b>	<b>0.00</b>	<b>-370,953.84</b>	<b>70.36%</b>

<b>Revenue Total:</b>		<b>617,250.00</b>	<b>617,250.00</b>	<b>43,620.28</b>	<b>201,949.19</b>	<b>0.00</b>	<b>-415,300.81</b>	<b>67.28%</b>
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Category: E01 - Personnel Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5000	Salary Expense	407,986.68	407,986.68	31,700.63	139,301.29	0.00	268,685.39	65.86 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,373.38	10,451.03	0.00	20,874.71	66.64 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,699.50	20,712.80	0.00	40,136.20	65.96 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	24,057.04	0.00	46,035.45	65.68 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	179.38	179.38	0.00	1,820.62	91.03 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	2,460.91	3,634.41	0.00	8,865.59	70.92 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>586,823.91</b>	<b>587,873.91</b>	<b>47,428.06</b>	<b>199,509.23</b>	<b>0.00</b>	<b>388,364.68</b>	<b>66.06%</b>

Category: E10 - Building & Grounds Exp		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	100.54	422.53	0.00	897.47	67.99 %
001-0120-5111	Utilities - Gas	240.00	240.00	39.48	235.77	0.00	4.23	1.76 %
001-0120-5112	Utilities - Water	200.00	200.00	18.27	73.81	0.00	126.19	63.10 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	496.00	625.00	79.00	6.58 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5116	5,160.00	5,160.00	318.29	1,295.36	975.00	2,889.64	56.00 %
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	86.24	0.00	178.76	67.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,705.00</b>	<b>8,705.00</b>	<b>622.14</b>	<b>2,609.71</b>	<b>1,600.00</b>	<b>4,495.29</b>	<b>51.64%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	693.90	2,030.96	0.00	6,969.04	77.43 %
001-0120-5210	1,000.00	1,000.00	0.00	95.50	0.00	904.50	90.45 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>12,400.00</b>	<b>12,093.01</b>	<b>693.90</b>	<b>3,236.87</b>	<b>0.00</b>	<b>8,856.14</b>	<b>73.23%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	0.00	582.43	0.00	1,917.57	76.70 %
001-0120-5350	2,000.00	2,000.00	8.70	189.96	125.00	1,685.04	84.25 %
<b>Category: E30 - Supply Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>8.70</b>	<b>772.39</b>	<b>125.00</b>	<b>3,602.61</b>	<b>80.06%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	481.72	1,871.30	833.00	7,295.70	72.96 %
001-0120-5475	12,300.00	12,300.00	120.47	630.77	0.00	11,669.23	94.87 %
001-0120-5480	23,000.00	23,000.00	558.00	19,628.00	0.00	3,372.00	14.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>1,160.19</b>	<b>22,130.07</b>	<b>833.00</b>	<b>22,336.93</b>	<b>49.31%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	2,000.00	2,000.00	0.00	0.00	35.70	1,964.30	98.22 %
001-0120-5560	5,000.00	5,000.00	15.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	17,000.00	17,000.00	4,185.00	9,090.00	2,800.00	5,110.00	30.06 %
001-0120-5571	30,000.00	30,000.00	134.90	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	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>57,700.00</b>	<b>57,700.00</b>	<b>4,334.90</b>	<b>9,370.65</b>	<b>2,835.70</b>	<b>45,493.65</b>	<b>78.85%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	5,000.00	5,000.00	244.20	244.20	0.00	4,755.80	95.12 %
001-0120-5608	25,000.00	25,000.00	1,020.62	1,020.62	527.50	23,451.88	93.81 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,264.82</b>	<b>1,264.82</b>	<b>527.50</b>	<b>28,207.68</b>	<b>94.03%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0120-5808	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>1,181.33</b>	<b>4,725.32</b>	<b>0.00</b>	<b>7,924.68</b>	<b>62.65%</b>
<b>Category: E85 - Interest Expense</b>							
001-0120-5850	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>758,378.91</b>	<b>759,121.92</b>	<b>56,694.04</b>	<b>243,619.06</b>	<b>5,921.20</b>	<b>509,581.66</b>	<b>67.13%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-141,128.91</b>	<b>-141,871.92</b>	<b>-13,073.76</b>	<b>-41,669.87</b>	<b>-5,921.20</b>	<b>94,280.85</b>	<b>66.45%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	2,000.00	2,000.00	0.00	228.10	0.00	1,771.90	88.60 %
001-0160-5060	5,000.00	5,000.00	300.00	1,620.00	0.00	3,380.00	67.60 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>11,135.00</b>	<b>7,735.00</b>	<b>300.00</b>	<b>2,554.81</b>	<b>0.00</b>	<b>5,180.19</b>	<b>66.97%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>178.58</b>	<b>714.18</b>	<b>540.00</b>	<b>1,045.82</b>	<b>45.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0160-5200	7,500.00	7,500.00	115.58	3,363.39	0.00	4,136.61	55.15 %
001-0160-5210	1,200.00	1,200.00	0.00	564.87	0.00	635.13	52.93 %
001-0160-5225	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,400.00</b>	<b>10,613.23</b>	<b>115.58</b>	<b>5,833.07</b>	<b>0.00</b>	<b>4,780.16</b>	<b>45.04%</b>
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06 %
<b>Category: E30 - Supply Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>26.89</b>	<b>858.07</b>	<b>238.98</b>	<b>3,902.95</b>	<b>78.06%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>100.00%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0160-5808	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	66.07 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,611.72</b>	<b>6,446.88</b>	<b>0.00</b>	<b>12,553.12</b>	<b>66.07%</b>
<b>Category: E85 - Interest Expense</b>							
001-0160-5850	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Department: 0160 - Engineering Expense Total:</b>							
	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,232.77</b>	<b>16,407.01</b>	<b>778.98</b>	<b>38,412.24</b>	<b>69.09%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	225.00	1,210.00	0.00	-4,290.00	78.00 %
001-0200-4222	8,000.00	8,000.00	1,015.83	2,953.22	0.00	-5,046.78	63.08 %
001-0200-4224	3,500.00	3,500.00	270.00	1,045.00	0.00	-2,455.00	70.14 %
001-0200-4246	12,500.00	12,500.00	725.00	3,135.00	0.00	-9,365.00	74.92 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>2,235.83</b>	<b>8,343.22</b>	<b>0.00</b>	<b>-21,156.78</b>	<b>71.72%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Animal Control Fines	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90 %
	<b>6,000.00</b>	<b>6,000.00</b>	<b>435.00</b>	<b>4,746.20</b>	<b>0.00</b>	<b>-1,253.80</b>	<b>20.90%</b>
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>							
	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	66.67 %
	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>-420,670.00</b>	<b>66.67%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	666,502.00	666,502.00	55,253.83	223,421.42	0.00	-443,080.58	66.48%
	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,253.83</b>	<b>223,421.42</b>	<b>0.00</b>	<b>-443,080.58</b>	<b>66.48%</b>
<b>Revenue Total:</b>							
	665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
	<b>665,161.32</b>	<b>665,961.32</b>	<b>43,495.22</b>	<b>182,558.06</b>	<b>899.40</b>	<b>482,503.86</b>	<b>72.45%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	359,527.79	359,527.79	22,878.90	96,356.80	0.00	263,170.99	73.20 %
SWB Reimbursement	107,426.00	107,426.00	8,952.17	35,808.68	0.00	71,617.32	66.67 %
Overtime Expense	12,000.00	12,000.00	700.15	3,340.63	0.00	8,659.37	72.16 %
FICA Expense	28,421.47	28,421.47	1,741.51	7,368.74	0.00	21,052.73	74.07 %
Unemployment Expense	576.00	576.00	9.58	140.99	0.00	435.01	75.52 %
Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
APERS Expense	56,611.66	56,611.66	3,612.29	15,107.86	0.00	41,503.80	73.31 %
Health Insurance Expense	81,998.40	81,998.40	4,513.76	18,551.12	0.00	63,447.28	77.38 %
Physical & Drug Screen Exp	500.00	500.00	35.58	139.80	0.00	360.20	72.04 %
Uniform Expense	5,000.00	5,000.00	748.78	1,072.48	945.30	2,982.22	59.64 %
Travel & Training Expense	11,000.00	11,000.00	302.50	1,972.93	-45.90	9,072.97	82.48 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>665,161.32</b>	<b>665,961.32</b>	<b>43,495.22</b>	<b>182,558.06</b>	<b>899.40</b>	<b>482,503.86</b>	<b>72.45%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	5,000.00	137.58	668.11	58.90	4,272.99	85.46 %
Repairs & Maint - Grounds	8,320.00	8,320.00	196.32	278.45	1,007.04	7,034.51	84.55 %
Utilities - Electric	10,000.00	10,000.00	772.09	3,323.68	0.00	6,676.32	66.76 %
Utilities - Gas	480.00	480.00	59.85	307.61	0.00	172.39	35.91 %
Utilities - Water	500.00	500.00	47.38	195.02	0.00	304.98	61.00 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	3,069.64	1,150.00	5,280.36	55.58 %
Communication Exp - Cellular	4,440.00	4,440.00	272.66	1,159.33	705.00	2,575.67	58.01 %
Insurance - Property	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
Sanitation	1,500.00	1,500.00	125.41	502.50	0.00	997.50	66.50 %
Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
Janitorial Supplies and Main	4,000.00	4,000.00	134.23	826.31	379.52	2,794.17	69.85 %
Tools	1,500.00	1,500.00	174.99	541.87	279.10	679.03	45.27 %
	<b>46,696.00</b>	<b>46,696.00</b>	<b>2,687.92</b>	<b>10,957.95</b>	<b>3,579.56</b>	<b>32,158.49</b>	<b>68.87%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	4,500.00	4,500.00	514.24	2,271.42	79.58	2,149.00	47.76 %
	<b>8,700.00</b>	<b>8,700.00</b>	<b>510.62</b>	<b>1,225.87</b>	<b>0.00</b>	<b>7,474.13</b>	<b>85.91 %</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	4,500.00	514.24	2,271.42	79.58	2,149.00	47.76 %
Service & Repair - Vehicle	8,700.00	8,700.00	510.62	1,225.87	0.00	7,474.13	85.91 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>14,405.90</b>	<b>14,755.90</b>	<b>1,024.86</b>	<b>5,021.88</b>	<b>79.58</b>	<b>9,654.44</b>	<b>65.43%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	1,200.00	1,200.00	262.65	434.33	211.29	554.38	46.20 %
Supplies - Kitchen	350.00	350.00	7.20	36.60	0.00	313.40	89.54 %
Supplies - Food Allowance	1,000.00	1,000.00	126.65	126.65	0.00	873.35	87.34 %
Supplies - Operating	9,300.00	9,300.00	232.44	482.63	198.39	8,618.98	92.68 %
Postage Expense	100.00	100.00	10.44	174.78	125.00	-199.78	-199.78 %
Medicine Expense	9,000.00	9,137.34	1,105.78	2,540.54	1,152.50	5,444.30	59.58 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>21,950.00</b>	<b>22,087.34</b>	<b>1,745.16</b>	<b>3,795.53</b>	<b>1,687.18</b>	<b>16,604.63</b>	<b>75.18%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	3,120.00	3,120.00	130.90	497.60	0.00	2,622.40	84.05 %
Dues & Subscriptions	825.00	825.00	68.81	522.53	0.00	302.47	36.66 %
<b>Category: E40 - Operations Expense Total:</b>	<b>3,945.00</b>	<b>3,945.00</b>	<b>199.71</b>	<b>1,020.13</b>	<b>0.00</b>	<b>2,924.87</b>	<b>74.14%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	1,400.00	1,560.00	0.00	2,440.00	61.00 %
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	2,438.38	3,900.23	2,650.00	18,449.77	73.80 %
Prof Services - Animal Care	5,000.00	5,000.00	357.27	889.21	214.13	3,896.66	77.93 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,195.65</b>	<b>7,019.10</b>	<b>2,864.13</b>	<b>25,116.77</b>	<b>71.76%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,197.87</b>	<b>0.00</b>	<b>2,802.13</b>	<b>70.05%</b>
<b>Category: E72 - Bond Expense</b>							
Principal on Loans	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>647.52</b>	<b>2,583.41</b>	<b>0.00</b>	<b>5,096.59</b>	<b>66.36%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>535.61</b>	<b>60,801.52</b>	<b>0.00</b>	<b>-801.52</b>	<b>-1.34%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>55.57</b>	<b>228.91</b>	<b>0.00</b>	<b>551.09</b>	<b>70.65%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>54,587.22</b>	<b>275,184.36</b>	<b>9,109.85</b>	<b>576,611.35</b>	<b>66.98%</b>
	<b>-133,116.22</b>	<b>-194,403.56</b>	<b>666.61</b>	<b>-51,762.94</b>	<b>-9,109.85</b>	<b>133,530.77</b>	<b>68.69%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414 Court Fines	400,000.00	400,000.00	24,341.11	83,043.00	0.00	-316,957.00	79.24 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	2,937.33	45,266.70	0.00	-19,733.30	30.36 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>33,029.72</b>	<b>151,314.82</b>	<b>0.00</b>	<b>-381,585.18</b>	<b>71.61%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>3,296.35</b>	<b>15,115.10</b>	<b>0.00</b>	<b>-35,404.90</b>	<b>70.08%</b>
<b>Category: R64 - Reimbursement</b>							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>55,466.33</b>	<b>0.00</b>	<b>-104,533.67</b>	<b>65.33%</b>
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>36,326.07</b>	<b>221,896.25</b>	<b>0.00</b>	<b>-521,523.75</b>	<b>70.15%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0300-5000 Salary Expense	313,669.24	313,669.24	23,975.21	107,528.32	0.00	206,140.92	65.72 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020 FICA Expense	24,033.95	24,033.95	1,763.49	7,946.22	0.00	16,087.73	66.94 %
001-0300-5022 Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025 Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030 APERS Expense	48,060.72	48,060.72	3,673.03	16,478.99	0.00	31,581.73	65.71 %
001-0300-5038 Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040 Health Insurance Expense	62,987.04	62,987.04	4,997.58	19,990.32	0.00	42,996.72	68.26 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060 Travel & Training Expense	10,500.00	10,500.00	0.00	1,794.18	116.55	8,589.27	81.80 %
001-0300-5070 Judge - Share to State	30,000.00	30,000.00	4,810.36	9,620.72	0.00	20,379.28	67.93 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>502,270.95</b>	<b>492,670.95</b>	<b>39,219.67</b>	<b>165,233.44</b>	<b>116.55</b>	<b>327,320.96</b>	<b>66.44%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102 Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	402.18	1,690.10	0.00	4,309.90	71.83 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	157.94	943.04	0.00	256.96	21.41 %
001-0300-5112 Utilities - Water	650.00	650.00	72.32	294.48	0.00	355.52	54.70 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,415.48	1,325.00	475.52	14.79 %
001-0300-5130 Sanitation	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	57.20	286.00	156.80	31.36 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,646.00</b>	<b>23,646.00</b>	<b>1,072.56</b>	<b>4,745.30</b>	<b>1,611.00</b>	<b>17,289.70</b>	<b>73.12%</b>
<b>Category: E30 - Supply Expense</b>							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	849.64	3,215.93	0.00	5,784.07	64.27 %
001-0300-5350 Postage Expense	2,000.00	2,000.00	125.28	550.78	125.00	1,324.22	66.21 %
<b>Category: E30 - Supply Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>974.92</b>	<b>3,766.71</b>	<b>125.00</b>	<b>7,108.29</b>	<b>64.62%</b>
<b>Category: E40 - Operations Expense</b>							
001-0300-5480 Dues & Subscriptions	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68 %
<b>Category: E40 - Operations Expense Total:</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>36,733.50</b>	<b>11,919.50</b>	<b>97,347.00</b>	<b>66.68%</b>
<b>Category: E55 - Professional Services</b>							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,168.00	3,168.00	263.24	1,052.96	0.00	2,115.04	66.76 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,440.00</b>	<b>4,440.00</b>	<b>263.24</b>	<b>1,052.96</b>	<b>0.00</b>	<b>3,387.04</b>	<b>76.28%</b>
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>41,530.39</b>	<b>211,531.91</b>	<b>13,772.05</b>	<b>457,952.99</b>	<b>67.03%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>50,563.05</b>	<b>60,163.05</b>	<b>-5,204.32</b>	<b>10,364.34</b>	<b>-13,772.05</b>	<b>-63,570.76</b>	<b>105.66%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>473,248.00</b>	<b>0.00</b>	<b>-946,505.00</b>	<b>66.67%</b>
<b>Revenue Total:</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>513,448.00</b>	<b>0.00</b>	<b>-906,305.00</b>	<b>63.84%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,635.40	429,635.40	31,924.16	144,489.44	0.00	285,145.96	66.37 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	420.00	420.00	0.00	11,820.00	96.57 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	0.00	1,105.26	0.00	5,894.74	84.21 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,479.32	10,925.72	0.00	24,961.70	69.56 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.27	211.37	0.00	688.63	76.51 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
APERS Expense	66,892.54	66,892.54	5,031.06	22,317.07	0.00	44,575.47	66.64 %
Health Insurance Expense	112,820.06	112,820.06	8,281.91	33,077.07	0.00	79,742.99	70.68 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Vehicle Allowance	6,000.00	6,000.00	2,076.93	2,076.93	0.00	3,923.07	65.38 %
Travel & Training Expense	10,400.00	10,400.00	335.61	1,647.21	0.00	8,752.79	84.16 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,678.42</b>	<b>919,078.42</b>	<b>68,454.68</b>	<b>306,266.68</b>	<b>0.00</b>	<b>612,811.74</b>	<b>66.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
Tools	2,000.00	2,000.00	247.60	1,489.22	0.00	510.78	25.54 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>3,526.00</b>	<b>247.60</b>	<b>1,489.22</b>	<b>0.00</b>	<b>2,036.78</b>	<b>57.76%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	15,000.00	15,000.00	1,588.69	5,022.17	0.00	9,977.83	66.52 %
Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>24,700.00</b>	<b>24,597.30</b>	<b>1,588.69</b>	<b>9,837.42</b>	<b>0.00</b>	<b>14,759.88</b>	<b>60.01%</b>
<b>Category: E30 - Supply Expense</b>							
Postage Expense	600.00	600.00	0.00	134.38	125.00	340.62	56.77 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>134.38</b>	<b>125.00</b>	<b>340.62</b>	<b>56.77%</b>
<b>Category: E40 - Operations Expense</b>							
Sales Tax Expense	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>2,131.00</b>	<b>0.00</b>	<b>-131.00</b>	<b>-6.55%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	3,670.00	6,980.00	6,160.00	22,860.00	63.50 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,670.00</b>	<b>6,980.00</b>	<b>6,160.00</b>	<b>27,860.00</b>	<b>67.95%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	15,605.00	15,605.00	0.00	1,155.87	0.00	14,449.13	92.59 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>0.00</b>	<b>1,155.87</b>	<b>0.00</b>	<b>16,949.13</b>	<b>93.62%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,849.65</b>	<b>30,991.82</b>	<b>0.00</b>	<b>37,808.18</b>	<b>54.95%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	0.00	1,082.30	4,329.20	0.00	-4,329.20	0.00 %
Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,926.88</b>	<b>1,082.30</b>	<b>36,161.80</b>	<b>0.00</b>	<b>-4,234.92</b>	<b>-13.26%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02 %
Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02 %
<b>Category: E85 - Interest Expense Total:</b>	<b>1,080,755.42</b>	<b>1,119,979.60</b>	<b>82,059.08</b>	<b>396,905.40</b>	<b>6,285.00</b>	<b>716,789.20</b>	<b>64.00%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>	<b>338,997.58</b>	<b>299,773.40</b>	<b>36,252.92</b>	<b>116,542.60</b>	<b>-6,285.00</b>	<b>-189,515.80</b>	<b>63.22%</b>
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>	1,000.00	1,000.00	0.00	-20.00	0.00	-1,020.00	102.00 %
Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	-20.00	0.00	-1,020.00	102.00 %
Admissions	70,000.00	70,000.00	4,629.00	5,802.00	0.00	-64,198.00	91.71 %
Pavillion Fees	10,000.00	10,000.00	940.00	2,860.00	0.00	-7,140.00	71.40 %
<b>Category: R50 - Sale of Services Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>5,569.00</b>	<b>8,642.00</b>	<b>0.00</b>	<b>-72,358.00</b>	<b>89.33%</b>
<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>5,569.00</b>	<b>8,642.00</b>	<b>0.00</b>	<b>-72,358.00</b>	<b>89.33%</b>
<b>Category: E01 - Personnel Expense</b>	25,500.00	25,500.00	193.62	252.91	0.00	25,247.09	99.01 %
Part Time Labor	25,500.00	25,500.00	193.62	252.91	0.00	25,247.09	99.01 %
FICA Expense	1,950.75	1,950.75	14.81	19.34	0.00	1,931.41	99.01 %
Unemployment Expense	0.00	0.00	0.59	0.76	0.00	-0.76	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>27,450.75</b>	<b>27,450.75</b>	<b>209.02</b>	<b>273.01</b>	<b>0.00</b>	<b>27,177.74</b>	<b>99.01%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>	2,000.00	2,000.00	0.00	340.00	175.00	1,485.00	74.25 %
Repairs & Maint - Building	2,000.00	2,000.00	0.00	340.00	175.00	1,485.00	74.25 %
Repairs & Maint - Grounds	13,000.00	17,285.13	54.34	4,646.84	8,934.31	3,703.98	21.43 %
Repairs & Maint - Pool	5,000.00	5,000.00	707.76	707.76	60.43	4,231.81	84.64 %
Utilities - Electric	7,000.00	16,000.00	838.72	3,644.33	0.00	12,355.67	77.22 %
Utilities - Gas	150.00	150.00	10.25	42.12	0.00	107.88	71.92 %
Utilities - Water	1,500.00	6,000.00	350.90	901.59	0.00	5,098.41	84.97 %
Com Exp - Tel Landline.Interne	0.00	0.00	184.65	733.47	0.00	-733.47	0.00 %
Insurance - Property	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>29,150.00</b>	<b>46,935.13</b>	<b>2,146.62</b>	<b>11,016.11</b>	<b>9,169.74</b>	<b>26,749.28</b>	<b>56.99%</b>
<b>Category: E30 - Supply Expense</b>	100.00	100.00	2.00	2.00	0.00	98.00	98.00 %
Supplies - Concession	100.00	100.00	2.00	2.00	0.00	98.00	98.00 %
Supplies - Pools	12,000.00	12,000.00	2,548.76	2,548.76	271.56	9,179.68	76.50 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>2,550.76</b>	<b>2,550.76</b>	<b>271.56</b>	<b>9,277.68</b>	<b>76.68%</b>
<b>Category: E80 - Fixed Assets</b>	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50 %
Capital Assets - Infrastructure	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>68,700.75</b>	<b>720,369.68</b>	<b>149,272.40</b>	<b>204,025.19</b>	<b>37,961.80</b>	<b>478,382.69</b>	<b>66.41%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>12,299.25</b>	<b>-639,369.68</b>	<b>-143,703.40</b>	<b>-195,383.19</b>	<b>-37,961.80</b>	<b>406,024.69</b>	<b>63.50%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors							
<u>001-0420-4740</u>	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77 %
<b>Category: R74 - Sponsorships Total:</b>							
	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Revenue Total:</b>							
	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds							
<u>001-0420-5104</u>	29,000.00	30,600.00	30.01	8,434.16	0.00	22,165.84	72.44 %
Utilities - Electric							
<u>001-0420-5110</u>	18,744.00	14,744.00	1,736.71	5,871.31	0.00	8,872.69	60.18 %
Utilities - Water							
<u>001-0420-5112</u>	1,380.00	1,380.00	121.72	480.67	0.00	899.33	65.17 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Expense Total:</b>							
	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-25,124.00</b>	<b>-22,724.00</b>	<b>14,486.56</b>	<b>1,588.86</b>	<b>0.00</b>	<b>24,312.86</b>	<b>106.99%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
Category: R30 - Membership Fees							
Membership Family							
<u>001-0430-4300</u>	335,000.00	335,000.00	11,927.50	58,405.75	0.00	-276,594.25	82.57 %
Membership Silver Sneakers							
<u>001-0430-4304</u>	54,000.00	54,000.00	6,007.00	20,840.00	0.00	-33,160.00	61.41 %
<b>Category: R30 - Membership Fees Total:</b>							
	<b>389,000.00</b>	<b>389,000.00</b>	<b>17,934.50</b>	<b>79,245.75</b>	<b>0.00</b>	<b>-309,754.25</b>	<b>79.63%</b>
<b>Category: R33 - Rental Fees</b>							
Equipment Rental							
<u>001-0430-4332</u>	44,545.00	44,545.00	5,392.50	22,682.50	0.00	-21,862.50	49.08 %
Room Rental Party Room							
<u>001-0430-4340</u>	18,000.00	18,000.00	900.00	2,190.00	0.00	-15,810.00	87.83 %
Use Agreement Fees							
<u>001-0430-4350</u>	26,450.00	26,450.00	1,810.00	7,570.00	0.00	-18,880.00	71.38 %
Tournaments							
<u>001-0430-4354</u>	65,000.00	65,000.00	4,100.00	7,135.00	0.00	-57,865.00	89.02 %
<b>Category: R33 - Rental Fees Total:</b>							
	<b>153,995.00</b>	<b>153,995.00</b>	<b>12,202.50</b>	<b>39,577.50</b>	<b>0.00</b>	<b>-114,417.50</b>	<b>74.30%</b>
<b>Category: R36 - Park Program Fees</b>							
Basketball							
<u>001-0430-4364</u>	63,000.00	63,000.00	3,330.00	3,531.00	0.00	-59,469.00	94.40 %
BASS Swim Program							
<u>001-0430-4366</u>	38,000.00	38,000.00	1,250.00	2,765.00	0.00	-35,235.00	92.72 %
Pool Swim Lessons							
<u>001-0430-4382</u>	55,000.00	55,000.00	5,956.00	21,859.40	0.00	-33,140.60	60.26 %
<b>Category: R36 - Park Program Fees Total:</b>							
	<b>156,000.00</b>	<b>156,000.00</b>	<b>10,536.00</b>	<b>28,155.40</b>	<b>0.00</b>	<b>-127,844.60</b>	<b>81.95%</b>
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop							
<u>001-0430-4500</u>	55,000.00	55,000.00	6,671.75	11,929.25	0.00	-43,070.75	78.31 %
Daily Admissions Adults							
<u>001-0430-4514</u>	35,000.00	35,000.00	2,644.00	9,693.00	0.00	-25,307.00	72.31 %
Merchandise Sales							
<u>001-0430-4530</u>	1,000.00	1,000.00	0.00	369.00	0.00	-631.00	63.10 %
Red Cross Programs							
<u>001-0430-4534</u>	12,000.00	12,000.00	1,565.00	5,915.00	0.00	-6,085.00	50.71 %
<b>Category: R50 - Sale of Services Total:</b>							
	<b>103,000.00</b>	<b>103,000.00</b>	<b>10,880.75</b>	<b>27,906.25</b>	<b>0.00</b>	<b>-75,093.75</b>	<b>72.91%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>104.17</b>	<b>635.44</b>	<b>0.00</b>	<b>-4,364.56</b>	<b>87.29%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>9,018.00</b>	<b>14,253.00</b>	<b>0.00</b>	<b>-84,247.00</b>	<b>85.53%</b>
<b>Revenue Total:</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>60,675.92</b>	<b>189,773.34</b>	<b>0.00</b>	<b>-715,721.66</b>	<b>79.04%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	402,102.42	402,102.42	29,777.49	137,816.38	0.00	264,286.04	65.73 %
Part Time Labor	219,300.00	219,300.00	19,917.36	93,952.61	0.00	125,347.39	57.16 %
Overtime Expense	5,000.00	5,000.00	701.46	2,477.89	0.00	2,522.11	50.44 %
FICA Expense	47,913.13	47,913.13	4,085.39	18,477.96	0.00	29,435.17	61.43 %
Unemployment Expense	1,540.00	1,540.00	68.01	541.60	0.00	998.40	64.83 %
Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
APERS Expense	62,354.79	62,354.79	4,776.61	21,295.26	0.00	41,059.53	65.85 %
Health Insurance Expense	72,492.72	72,492.72	5,730.93	22,974.29	0.00	49,518.43	68.31 %
Physical & Drug Screen Exp	1,200.00	1,200.00	35.59	107.49	0.00	1,092.51	91.04 %
Uniform Expense	4,000.00	4,000.00	0.00	224.15	390.72	3,385.13	84.63 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>820,103.06</b>	<b>822,953.06</b>	<b>65,092.84</b>	<b>304,885.07</b>	<b>390.72</b>	<b>517,677.27</b>	<b>62.90%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	55,400.00	55,400.00	9,883.81	22,799.76	13,946.75	18,653.49	33.67 %
Repairs & Maint - Grounds	101,500.00	155,500.00	1,300.18	19,086.71	4,245.90	132,167.39	85.00 %
Repairs & Maint - Pool	55,000.00	55,000.00	3,820.48	17,845.41	382.41	36,772.18	66.86 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Utilities - Electric	245,000.00	285,000.00	20,463.67	71,977.75	0.00	213,022.25	74.74 %
Utilities - Gas	38,000.00	57,500.00	0.00	25,247.64	0.00	32,252.36	56.09 %
Utilities - Water	8,984.00	8,984.00	539.15	1,733.23	0.00	7,250.77	80.71 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,895.27	7,536.36	2,300.00	11,967.64	54.89 %
Communication Exp - Cellular	6,240.00	6,240.00	437.01	1,747.59	1,650.00	2,842.41	45.55 %
Insurance - Property	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
Sanitation	42,000.00	42,000.00	5,255.09	10,875.79	5,000.00	26,124.21	62.20 %
Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
Janitorial Supplies and Main	25,000.00	25,000.00	3,413.50	8,684.97	0.00	16,315.03	65.26 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>647,928.00</b>	<b>772,428.00</b>	<b>47,008.16</b>	<b>192,704.81</b>	<b>27,525.06</b>	<b>552,198.13</b>	<b>71.49%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>85.28</b>	<b>4,786.97</b>	<b>0.00</b>	<b>5,213.03</b>	<b>52.13%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,500.00	2,500.00	272.86	965.73	0.00	1,534.27	61.37 %



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Supplies - Concession	40,000.00	40,000.00	5,382.08	13,073.47	939.08	25,987.45	64.97 %
Supplies - Park Programs	14,000.00	14,000.00	3,122.16	6,434.40	0.00	7,565.60	54.04 %
Supplies - Resale Merchandise	1,000.00	1,000.00	36.00	38.00	0.00	962.00	96.20 %
<b>Category: E30 - Supply Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>8,813.10</b>	<b>20,511.60</b>	<b>939.08</b>	<b>36,049.32</b>	<b>62.69%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	8,000.00	8,000.00	1,349.10	4,501.10	0.00	3,498.90	43.74 %
Aquatic Program Expense	6,500.00	6,500.00	966.64	3,550.51	543.00	2,406.49	37.02 %
Credit Card Fees	9,780.00	9,780.00	874.73	2,609.36	0.00	7,170.64	73.32 %
Dues & Subscriptions	1,843.40	1,843.40	945.08	945.08	0.00	898.32	48.73 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
<b>Category: E40 - Operations Expense Total:</b>	<b>31,123.40</b>	<b>31,123.40</b>	<b>4,135.55</b>	<b>11,909.30</b>	<b>543.00</b>	<b>18,671.10</b>	<b>59.99%</b>
<b>Category: E55 - Professional Services</b>							
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	1,135.00	24,452.00	125.00	13,423.00	35.32 %
Prof Services - Other	87,000.00	87,000.00	5,691.37	20,936.12	1,621.76	64,442.12	74.07 %
Prof Services - Aerobic Instr	62,220.00	62,220.00	1,895.00	6,425.00	0.00	55,795.00	89.67 %
Prof Services - Printing	5,000.00	5,000.00	257.11	257.11	0.00	4,742.89	94.86 %
<b>Category: E55 - Professional Services Total:</b>	<b>195,720.00</b>	<b>195,720.00</b>	<b>8,978.48</b>	<b>52,070.23</b>	<b>1,746.76</b>	<b>141,903.01</b>	<b>72.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,934.21</b>	<b>0.00</b>	<b>65.79</b>	<b>0.82%</b>
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>134,113.41</b>	<b>594,802.19</b>	<b>31,144.62</b>	<b>1,271,777.65</b>	<b>67.02%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-856,879.46</b>	<b>-992,229.46</b>	<b>-73,437.49</b>	<b>-405,028.85</b>	<b>-31,144.62</b>	<b>556,055.99</b>	<b>56.04%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
Parks Rental	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	122.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>22.50%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>-4,775.00</b>	<b>79.58%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	15,000.00	15,000.00	183.62	2,941.18	0.00	12,058.82	80.39 %
Utilities - Electric	3,500.00	9,100.00	995.57	3,722.01	0.00	5,377.99	59.10 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Water	1,056.00	1,056.00	79.33	301.42	0.00	754.58	71.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,258.52</b>	<b>6,964.61</b>	<b>0.00</b>	<b>18,191.39</b>	<b>72.31%</b>
<b>Expense Total:</b>	<b>19,556.00</b>	<b>25,156.00</b>	<b>1,258.52</b>	<b>6,964.61</b>	<b>0.00</b>	<b>18,191.39</b>	<b>72.31%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-19,156.00</b>	<b>-958.52</b>	<b>-5,739.61</b>	<b>0.00</b>	<b>13,416.39</b>	<b>70.04%</b>
<b>Department: 0450 - Parks - Ashley Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
<u>001-0450-4260</u> Parks Rental	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>962.50</b>	<b>2,062.50</b>	<b>0.00</b>	<b>-2,937.50</b>	<b>58.75%</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>962.50</b>	<b>2,062.50</b>	<b>0.00</b>	<b>-2,937.50</b>	<b>58.75%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0450-5104</u> Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
<u>001-0450-5110</u> Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>724.92</b>	<b>0.00</b>	<b>12,275.08</b>	<b>94.42%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>962.50</b>	<b>1,337.58</b>	<b>0.00</b>	<b>9,337.58</b>	<b>116.72%</b>
<b>Department: 0500 - Fire Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
<u>001-0500-4156</u> Fire Rescue Funds	700.00	700.00	725.35	1,316.01	0.00	616.01	188.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>725.35</b>	<b>1,316.01</b>	<b>0.00</b>	<b>616.01</b>	<b>88.00%</b>
<b>Category: R33 - Rental Fees</b>							
<u>001-0500-4350</u> Use Agreement Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>4,970.12</b>	<b>9,590.12</b>	<b>0.00</b>	<b>-8,409.88</b>	<b>46.72%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
<u>001-0500-4600</u> Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	431.54 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>196.00</b>	<b>1,078.86</b>	<b>0.00</b>	<b>828.86</b>	<b>331.54%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<u>001-0500-4627</u> Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
<u>001-0500-4629</u> Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	-1,577,501.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,943,755.00</b>	<b>3,943,755.00</b>	<b>328,647.00</b>	<b>1,314,588.00</b>	<b>0.00</b>	<b>-2,629,167.00</b>	<b>66.67%</b>
<b>Revenue Total:</b>	<b>3,962,705.00</b>	<b>3,962,705.00</b>	<b>334,538.47</b>	<b>1,326,572.99</b>	<b>0.00</b>	<b>-2,636,132.01</b>	<b>66.52%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>001-0500-5000</u> Salary Expense	2,649,878.60	2,649,878.60	209,890.86	849,589.41	0.00	1,800,289.19	67.94 %
<u>001-0500-5005</u> SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0500-5010</u>	227,977.06	227,977.06	24,094.25	85,880.34	0.00	142,096.72	62.33 %
<u>001-0500-5020</u>	44,904.80	44,904.80	3,552.34	14,338.28	0.00	30,566.52	68.07 %
<u>001-0500-5022</u>	3,000.00	3,000.00	0.00	1,039.41	0.00	1,960.59	65.35 %
<u>001-0500-5025</u>	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
<u>001-0500-5030</u>	7,847.52	7,847.52	596.86	2,729.50	0.00	5,118.02	65.22 %
<u>001-0500-5035</u>	678,391.58	678,391.58	55,528.35	221,335.31	0.00	457,056.27	67.37 %
<u>001-0500-5036</u>	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
<u>001-0500-5040</u>	539,232.96	539,232.96	41,107.66	164,430.64	0.00	374,802.32	69.51 %
<u>001-0500-5050</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001-0500-5055</u>	20,000.00	20,000.00	751.82	5,050.31	163.18	14,786.51	73.93 %
<u>001-0500-5060</u>	35,500.00	35,500.00	1,685.51	2,770.51	328.88	32,400.61	91.27 %
<u>001-0500-5061</u>	1,800.00	1,800.00	0.00	623.08	47.24	1,129.68	62.76 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>4,322,385.52</b>	<b>4,323,085.52</b>	<b>355,112.07</b>	<b>1,482,098.04</b>	<b>539.30</b>	<b>2,840,448.18</b>	<b>65.70%</b>

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

<u>001-0500-5102</u>	35,000.00	56,900.00	3,245.25	28,267.36	468.75	28,163.89	49.50 %
<u>001-0500-5110</u>	39,900.00	54,900.00	3,195.10	12,952.27	0.00	41,947.73	76.41 %
<u>001-0500-5111</u>	5,500.00	5,500.00	751.41	4,556.66	0.00	943.34	17.15 %
<u>001-0500-5112</u>	7,000.00	7,000.00	437.17	1,623.78	0.00	5,376.22	76.80 %
<u>001-0500-5115</u>	27,927.96	27,927.96	2,266.57	9,061.23	3,325.00	15,541.73	55.65 %
<u>001-0500-5116</u>	9,780.00	9,780.00	779.95	3,119.79	2,400.00	4,260.21	43.56 %
<u>001-0500-5120</u>	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
<u>001-0500-5130</u>	2,900.00	2,900.00	130.11	758.86	0.00	2,141.14	73.83 %
<u>001-0500-5141</u>	2,000.00	2,000.00	19.78	276.07	0.00	1,723.93	86.20 %
<u>001-0500-5142</u>	13,500.00	13,500.00	1,251.12	4,597.04	58.09	8,844.87	65.52 %
<u>001-0500-5145</u>	2,200.00	2,200.00	271.13	767.57	2.81	1,429.62	64.98 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>176,237.96</b>	<b>205,637.96</b>	<b>12,347.59</b>	<b>65,980.63</b>	<b>6,254.65</b>	<b>133,402.68</b>	<b>64.87%</b>

**Category: E20 - Vehicle Expense**

<u>001-0500-5200</u>	36,000.00	36,000.00	4,103.96	15,798.61	57.10	20,144.29	55.96 %
<u>001-0500-5210</u>	2,500.00	2,500.00	20.83	20.83	17.57	2,461.60	98.46 %
<u>001-0500-5212</u>	3,000.00	3,000.00	0.00	160.06	50.29	2,789.65	92.99 %
<u>001-0500-5216</u>	42,000.00	42,000.00	3,977.56	13,713.74	123.94	28,162.32	67.05 %
<u>001-0500-5218</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>001-0500-5225</u>	23,000.00	21,810.97	0.00	18,883.75	0.00	2,927.22	13.42 %
<u>001-0500-5230</u>	5,500.00	5,500.00	175.00	400.28	0.00	5,099.72	92.72 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>119,000.00</b>	<b>117,810.97</b>	<b>8,277.35</b>	<b>48,977.27</b>	<b>248.90</b>	<b>68,584.80</b>	<b>58.22%</b>

**Category: E30 - Supply Expense**

<u>001-0500-5300</u>	3,250.00	3,250.00	15.38	575.12	0.00	2,674.88	82.30 %
<u>001-0500-5302</u>	1,200.00	1,200.00	230.95	366.45	0.00	833.55	69.46 %
<u>001-0500-5306</u>	65,700.00	65,700.00	4,959.19	13,446.28	4,136.31	48,117.41	73.24 %
<u>001-0500-5318</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0500-5320</u>	2,000.00	2,000.00	81.39	528.12	18.63	1,453.25	72.66 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Material and Maint	1,800.00	113,420.00	0.00	99,217.03	0.00	14,202.97	12.52 %
Postage Expense	150.00	150.00	0.00	154.45	125.00	-129.45	-86.30 %
<b>Category: E30 - Supply Expense Total:</b>	<b>75,600.00</b>	<b>187,220.00</b>	<b>5,286.91</b>	<b>114,287.45</b>	<b>4,279.94</b>	<b>68,652.61</b>	<b>36.67%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	0.00	85.00	661.85	253.15	25.32 %
Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>85.00</b>	<b>661.85</b>	<b>13,253.15</b>	<b>94.67%</b>
<b>Category: E55 - Professional Services</b>							
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	13.58	13.58	0.00	486.42	97.28 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>13.58</b>	<b>13.58</b>	<b>0.00</b>	<b>2,086.42</b>	<b>99.35%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	1,501.36	2,657.23	0.00	-232.23	-9.58 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>1,501.36</b>	<b>2,657.23</b>	<b>0.00</b>	<b>10,867.77</b>	<b>80.35%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
<b>Category: E72 - Bond Expense Total:</b>	<b>113,148.00</b>	<b>113,148.00</b>	<b>0.00</b>	<b>29,939.22</b>	<b>0.00</b>	<b>83,208.78</b>	<b>73.54%</b>
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	8,600.00	8,600.00	714.36	2,857.44	0.00	5,742.56	66.77 %
Capital Assets - Infrastructure	0.00	12,440.20	0.00	4,489.06	0.00	7,951.14	63.91 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>8,600.00</b>	<b>21,040.20</b>	<b>714.36</b>	<b>7,346.50</b>	<b>0.00</b>	<b>13,693.70</b>	<b>65.08%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78 %
<b>Category: E85 - Interest Expense Total:</b>	<b>51,080.00</b>	<b>51,080.00</b>	<b>0.00</b>	<b>109.91</b>	<b>0.00</b>	<b>50,970.09</b>	<b>99.78%</b>
<b>Department: 0500 - Fire - Springhill Vol</b>							
Revenue	4,895,676.48	5,048,647.65	383,253.22	1,751,494.83	11,984.64	3,285,168.18	65.07%
Expense Total:	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	59.77%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
Revenue	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43 %
Springhill VFD Assessment	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
<b>Category: R15 - Taxes - Property</b>							
Revenue Total:	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
Material and Maint	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
Expense Total:	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6,463.52%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Intoximeter Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
Category: R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
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	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	-2,394.01	11,277.33	0.00	-15,422.67	57.76 %
Grant - Police DUI/Step	26,700.00	26,700.00	-2,394.01	11,277.33	0.00	-15,422.67	57.76 %
Grant Revenue	4,500.00	4,500.00	5,500.00	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	3,105.99	16,777.33	0.00	-16,922.67	50.22%
Revenue Total:	1,648,982.00	1,651,731.52	134,632.13	552,010.70	0.00	-1,099,720.82	66.58%
Expense							
Category: E01 - Personnel Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
Salary Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
Overtime Expense	65,000.00	65,000.00	1,803.51	9,162.35	0.00	55,837.65	85.90 %
FICA Expense	189,695.10	189,695.10	15,030.69	64,827.63	0.00	124,867.47	65.83 %
Unemployment Expense	2,700.00	2,700.00	28.08	993.60	0.00	1,706.40	63.20 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
APERS Expense	12,448.69	12,448.69	976.39	4,362.97	0.00	8,085.72	64.95 %
LOPFI Expense	575,847.60	575,847.60	46,698.12	196,160.42	0.00	379,687.18	65.94 %
LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
Health Insurance Expense	475,093.44	475,093.44	32,055.47	131,689.57	0.00	343,403.87	72.28 %
Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	769.00	0.00	2,231.00	74.37 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	20,000.00	20,000.00	2,039.34	4,916.31	1,573.59	13,510.10	67.55 %
Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,230.00	7,410.00	0.00	8,070.00	52.13 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,307.06	3,239.50	0.00	16,760.50	83.80 %
Travel & Training Expense	35,000.00	35,000.00	2,736.08	8,904.53	359.95	25,735.52	73.53 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>3,746,292.22</b>	<b>3,746,292.22</b>	<b>318,719.12</b>	<b>1,345,924.39</b>	<b>1,933.54</b>	<b>2,398,434.29</b>	<b>64.02%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	31,500.00	2,578.71	12,839.20	94.95	18,565.85	58.94 %
Utilities - Electric	13,992.00	13,992.00	2,121.59	8,639.67	0.00	5,352.33	38.25 %
Utilities - Gas	1,100.00	1,100.00	362.59	2,292.86	0.00	-1,192.86	-108.44 %
Utilities - Water	1,600.00	1,600.00	174.86	620.24	0.00	979.76	61.24 %
Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,059.15	3,721.53	2,350.00	12,557.39	67.41 %
Communication Exp - Cellular	47,580.00	47,580.00	4,269.36	15,239.54	9,434.36	22,906.10	48.14 %
Insurance - Property	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %
Sanitation	780.00	780.00	130.12	444.19	0.00	335.81	43.05 %
Janitorial Supplies and Main	5,000.00	5,000.00	603.43	1,655.65	392.76	2,951.59	59.03 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>117,113.92</b>	<b>133,613.92</b>	<b>11,299.81</b>	<b>45,452.88</b>	<b>12,272.07</b>	<b>75,888.97</b>	<b>56.80%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	16,136.91	60,893.76	0.00	125,106.24	67.26 %
Service & Repair - Vehicle	50,000.00	52,749.52	14,597.23	20,871.11	603.47	31,274.94	59.29 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
Equipment Repairs	3,000.00	3,000.00	32.95	32.95	0.00	2,967.05	98.90 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	1,000.19	3,179.89	0.00	11,820.11	78.80 %
Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	0.00	3,839.45	9.89 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>291,250.00</b>	<b>302,813.06</b>	<b>31,767.28</b>	<b>120,153.23</b>	<b>603.47</b>	<b>182,056.36</b>	<b>60.12%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	56.46	864.73	823.11	4,312.16	71.87 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	19,600.00	19,600.00	9,119.70	13,370.72	0.00	6,229.28	31.78 %
Supplies - Vests	10,000.00	10,000.00	1,862.84	1,862.84	1,862.84	6,274.32	62.74 %
Supplies - Operating - CID	2,900.00	2,900.00	1,549.93	1,824.64	0.00	1,075.36	37.08 %
Postage Expense	800.00	800.00	12.60	166.90	125.00	508.10	63.51 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,800.00</b>	<b>59,800.00</b>	<b>12,601.53</b>	<b>18,089.83</b>	<b>2,810.95</b>	<b>38,899.22</b>	<b>65.05%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	0.00	1,220.00	61.00 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	194.69	2,516.41	0.00	3,383.59	57.35 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5531 Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
<b>Category: E40 - Operations Expense Total:</b>	<b>11,100.00</b>	<b>11,880.00</b>	<b>194.69</b>	<b>3,296.41</b>	<b>780.00</b>	<b>7,803.59</b>	<b>65.69%</b>
<b>Category: E55 - Professional Services</b>							
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	458.00	1,173.51	120.00	4,706.49	78.44 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	147.02	0.00	352.98	70.60 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>458.00</b>	<b>1,320.53</b>	<b>120.00</b>	<b>6,059.47</b>	<b>80.79%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	36,524.50	43,287.97	75.00	2,662.03	5.78 %
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	0.00	800.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>85,325.00</b>	<b>36,524.50</b>	<b>44,595.46</b>	<b>75.00</b>	<b>40,654.54</b>	<b>47.65%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700 Grant Expense	4,500.00	4,500.00	0.00	0.00	2,500.00	2,000.00	44.44 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	1,030.39	4,682.47	0.00	22,017.53	82.46 %
<b>Category: E70 - Grant Expense Total:</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>1,030.39</b>	<b>4,682.47</b>	<b>2,500.00</b>	<b>24,017.53</b>	<b>76.98%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840 Principal for Loans	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74 %
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808 Cap Assets - Vehicles	0.00	0.00	32,051.62	127,312.76	0.00	-127,312.76	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 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,051.62</b>	<b>263,273.41</b>	<b>679,803.25</b>	<b>-943,076.66</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0600-5850 Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,872.22</b>	<b>98,663.51</b>	<b>3,142.04</b>	<b>13,087.91</b>	<b>2,791.29</b>	<b>82,784.31</b>	<b>83.91%</b>
<b>Department: 0600 - Police - Dispatch Revenue</b>							
001-0610-4650 Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Revenue Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	363,002.21	363,002.21	22,231.77	102,063.67	0.00	260,938.54	71.88 %
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<b>Salary Expense</b>							
<b>001-0610-5000</b>							

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-0610-5010</a>	80,000.00	80,000.00	6,877.08	31,191.52	0.00	48,808.48	61.01 %
<a href="#">001-0610-5020</a>	33,889.68	33,889.68	2,152.74	9,897.67	0.00	23,992.01	70.79 %
<a href="#">001-0610-5022</a>	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
<a href="#">001-0610-5025</a>	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
<a href="#">001-0610-5030</a>	61,217.17	61,217.17	4,459.49	20,414.67	0.00	40,802.50	66.65 %
<a href="#">001-0610-5040</a>	79,868.76	79,868.76	6,498.08	25,992.32	0.00	53,876.44	67.46 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>628,817.82</b>	<b>634,817.82</b>	<b>42,219.16</b>	<b>219,983.01</b>	<b>0.00</b>	<b>414,834.81</b>	<b>65.35%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00%</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64 %
<b>Category: E64 - Reimbursement Total:</b>	<b>67,640.00</b>	<b>67,640.00</b>	<b>0.00</b>	<b>2,477.78</b>	<b>2,500.00</b>	<b>62,662.22</b>	<b>92.64%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>363.87</b>	<b>1,455.48</b>	<b>0.00</b>	<b>-1,455.48</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>42,583.03</b>	<b>223,916.27</b>	<b>2,500.00</b>	<b>477,991.55</b>	<b>67.86%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-42,583.03</b>	<b>-151,533.47</b>	<b>-2,500.00</b>	<b>312,374.35</b>	<b>66.97%</b>
<b>Department: 0620 - Police - SRO</b>							
Revenue	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00 %
<b>Category: R64 - Reimbursement</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	374,744.66	374,744.66	37,657.94	146,818.36	0.00	227,926.30	60.82 %
Overtime Expense	1,000.00	1,000.00	0.00	1,769.38	0.00	-769.38	-76.94 %
FICA Expense	28,759.77	28,759.77	2,814.05	11,150.99	0.00	17,608.78	61.23 %
Unemployment Expense	480.00	480.00	6.58	177.03	0.00	302.97	63.12 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
LOPFI Expense	90,150.26	90,150.26	9,088.31	35,657.52	0.00	54,492.74	60.45 %
LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
Health Insurance Expense	97,361.76	97,361.76	8,029.38	28,619.18	0.00	68,742.58	70.61 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	2,142.66	0.00	6,857.34	76.19 %
Travel & Training Expense	15,000.00	15,000.00	426.15	4,006.15	0.00	10,993.85	73.29 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>601,996.45</b>	<b>602,896.45</b>	<b>58,232.41</b>	<b>238,179.78</b>	<b>0.00</b>	<b>364,716.67</b>	<b>60.49%</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Communication Exp - Cellular <u>001-0620-5116</u>	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
Category: E60 - Miscellaneous Expense Software - New & Renewals <u>001-0620-5608</u>	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	58,961.48	241,095.88	2,250.00	371,650.57	60.43%
Department: 0620 - Police - K9 Expense Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,961.48	-241,095.88	-2,250.00	78,650.57	24.43%
Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense Supplies - Food Allowance <u>001-0630-5306</u>	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 K9 Training <u>001-0630-5500</u>	5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	271.56	1,018.56	0.00	4,481.44	81.48%
Category: E55 - Professional Services Prof Services - Veterinarian <u>001-0630-5592</u>	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42%
Expense Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85	-80.86%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales One Cent Sales Tax <u>002-0100-4105</u>	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
Revenue Total:	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General <u>002-0100-5620</u>	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	13,556.10	0.00	-136,443.90	90.96 %
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	167,019.62	0.00	-32,980.38	16.49 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	0.00	-57,320.92	76.43 %
Energy Franchise Fee	600,000.00	600,000.00	48,117.15	194,856.22	0.00	-405,143.78	67.52 %
First Electric Franchise Fee	275,000.00	275,000.00	30,264.64	136,864.84	0.00	-138,135.16	50.23 %
Windstream Franchise Fee	15,000.00	15,000.00	3,297.12	5,862.88	0.00	-9,137.12	60.91 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Revenue Total:</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>67,095.58</b>	<b>494,536.54</b>	<b>0.00</b>	<b>-660,463.46</b>	<b>57.18%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund 185	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Department: 0800 - Street Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>505,999.80</b>	<b>505,999.80</b>	<b>14,122.50</b>	<b>281,830.33</b>	<b>0.00</b>	<b>-224,169.47</b>	<b>44.30%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Designated Tax - AC	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>
<b>Revenue Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
Category: R10 - Taxes - Sales							
Designated Tax - Park	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>47,251.44</b>	<b>207,648.27</b>	<b>0.00</b>	<b>-423,353.73</b>	<b>67.09%</b>
Revenue Total:	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General - Park	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>
Expense Total:	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,331.56	-2,683.73	0.00	-2,683.73	0.00%
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>
Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-13,330.41	-6,715.33	0.00	-6,715.33	0.00%
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>118,128.59</b>	<b>519,120.67</b>	<b>0.00</b>	<b>-1,058,381.33</b>	<b>67.09%</b>
Revenue Total:	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Remaining		
<b>Expense</b>									
Category: E62 - Intergovernmental Tsfr									
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %		
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>		
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>		
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,330.41</b>	<b>-6,715.33</b>	<b>0.00</b>	<b>-6,715.33</b>	<b>0.00%</b>		
<b>Department: 0800 - Street Revenue</b>									
Category: R10 - Taxes - Sales	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09 %		
Designated Tax - Street	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09 %		
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>-1,270,055.20</b>	<b>67.09%</b>		
<b>Revenue Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>141,754.30</b>	<b>622,944.80</b>	<b>0.00</b>	<b>-1,270,055.20</b>	<b>67.09%</b>		
<b>Category: E62 - Intergovernmental Tsfr</b>									
Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67 %		
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>		
<b>Expense Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>66.67%</b>		
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,995.70</b>	<b>-8,055.20</b>	<b>0.00</b>	<b>-8,055.20</b>	<b>0.00%</b>		
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,319.64</b>	<b>-26,853.32</b>	<b>0.00</b>	<b>-26,853.32</b>	<b>0.00%</b>		
<b>Fund: 007 - Investment Account</b>									
<b>Department: 0100 - Administration Revenue</b>									
Category: R85 - Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00 %		
Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00 %		
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>		
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.85</b>	<b>3,149.94</b>	<b>0.00</b>	<b>3,149.94</b>	<b>0.00%</b>		
<b>Expense</b>									
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %		
Xfer to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %		
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>-860,536.60</b>	<b>0.00%</b>		
<b>Category: E85 - Interest Expense</b>									
Loss	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00 %		
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>-19,680.55</b>	<b>0.00</b>	<b>19,680.55</b>	<b>0.00%</b>		
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.30</b>	<b>840,856.05</b>	<b>0.00</b>	<b>-840,856.05</b>	<b>0.00%</b>		
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.15</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-837,706.11</b>	<b>0.00%</b>		
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.15</b>	<b>-837,706.11</b>	<b>0.00</b>	<b>-837,706.11</b>	<b>0.00%</b>		

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 020 - Animal Control Donation  
 Department: 0200 - Animal Control  
 Revenue

Category: R68 - Donation Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>

Donation Revenue Ord 2011-24

Category: R68 - Donation Revenue Total:

Revenue Total: 2,500.00

Expense

Category: E55 - Professional Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62 %
<b>2,500.00</b>	<b>2,500.00</b>	<b>984.42</b>	<b>984.42</b>	<b>0.00</b>	<b>1,515.58</b>	<b>60.62%</b>

AC Donation Expense

Category: E55 - Professional Services Total:

Expense Total: 984.42

Department: 0200 - Animal Control Surplus (Deficit):

0.00

Fund: 020 - Animal Control Donation Surplus (Deficit):

0.00

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
71,250.00	71,250.00	2,560.00	6,045.00	0.00	-65,205.00	91.52 %
330,000.00	330,000.00	20,004.48	84,524.14	0.00	-245,475.86	74.39 %
<b>401,250.00</b>	<b>401,250.00</b>	<b>22,564.48</b>	<b>90,569.14</b>	<b>0.00</b>	<b>-310,680.86</b>	<b>77.43%</b>

Act 1256 Civil Division

Act 1256 District Court Rev

Category: R40 - Fines & Forfeitures Total:

Revenue Total: 401,250.00

Expense

Category: E01 - Personnel Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63 %
<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>1,579.36</b>	<b>0.00</b>	<b>3,620.64</b>	<b>69.63%</b>

Act 1256 Judge Retirement

Category: E01 - Personnel Expense Total:

Revenue Total: 5,200.00

Category: E40 - Operations Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
250.00	250.00	18.12	72.48	0.00	177.52	71.01 %
17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
167,150.00	167,150.00	4,661.82	18,958.50	0.00	148,191.50	88.66 %
26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %

Act 316 of 1991 Expense

Act 918 of 1983 Expense

Act 1256 Co Admin of Justice

Act 1256 Court Costs

Act 1256 City Attorney

Act 1256 DFA (State)

Act 1256 Ordinance 89-15

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	268.56	0.00	631.44	70.16 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>22,169.64</b>	<b>88,989.78</b>	<b>0.00</b>	<b>307,060.22</b>	<b>77.53%</b>
Expense Total:	401,250.00	401,250.00	22,564.48	90,569.14	0.00	310,680.86	77.43%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue</b>							
Category: R40 - Fines & Forfeitures	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29 %
Act 1809 of 2001 Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,600.00</b>	<b>12,136.00</b>	<b>0.00</b>	<b>-23,864.00</b>	<b>66.29%</b>
Revenue Total:	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69 %
Software - New & Renewals	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,955.52</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69%</b>
Expense Total:	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Department: 0400 - Parks Revenue</b>							
Category: R10 - Taxes - Sales	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09 %
Park 1/8 Sales Tax	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>59,064.29</b>	<b>259,560.33</b>	<b>0.00</b>	<b>-529,190.67</b>	<b>67.09%</b>
Revenue Total:	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67 %
Xfer to General	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>262,916.00</b>	<b>0.00</b>	<b>525,835.00</b>	<b>66.67%</b>
Expense Total:	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback							
051-0500-4150	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
051-0500-5410	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
Expense Total:	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
055-0500-4120	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
Revenue Total:	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
055-0500-5620	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
061-0600-4410	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%
Revenue Total:	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%
Expense							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Revenue Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
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%



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>-2,499.24</b>	<b>99.97%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	271,720.61	271,720.61	18,255.48	80,986.86	0.00	190,733.75	70.19 %
Overtime Expense	695.00	695.00	57.94	169.96	0.00	525.04	75.55 %
FICA Expense	20,836.64	20,836.64	1,376.46	6,112.09	0.00	14,724.55	70.67 %
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	2,805.67	12,433.39	0.00	29,291.49	70.20 %
Health Insurance Expense	58,447.74	58,447.74	3,250.80	12,753.13	0.00	45,694.61	78.18 %
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	743.38	1,592.48	0.00	2,932.52	64.81 %
Travel & Training Expense	10,000.00	10,000.00	0.00	3,082.88	0.00	6,917.12	69.17 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>408,929.87</b>	<b>409,029.87</b>	<b>26,489.73</b>	<b>117,938.81</b>	<b>0.00</b>	<b>291,091.06</b>	<b>71.17%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>333.48</b>	<b>1,249.64</b>	<b>675.00</b>	<b>1,099.36</b>	<b>36.35%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,200.00	7,200.00	420.95	1,359.88	0.00	5,840.12	81.11 %
Service & Repair - Vehicle	10,000.00	23,834.56	0.00	185.55	13,834.56	9,814.45	41.18 %
Tire Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,034.56</b>	<b>420.95</b>	<b>2,502.18</b>	<b>13,834.56</b>	<b>18,697.82</b>	<b>53.37%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	0.00	1,440.86	0.00	3,559.14	71.18 %
Supplies - Operating	5,000.00	17,700.00	17.14	1,874.31	0.00	15,825.69	89.41 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,700.00</b>	<b>25,400.00</b>	<b>17.14</b>	<b>3,315.17</b>	<b>0.00</b>	<b>22,084.83</b>	<b>86.95%</b>
<b>Category: E40 - Operations Expense</b>							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	5,000.00	5,000.00	329.62	1,434.26	0.00	3,565.74	71.31 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>329.62</b>	<b>1,434.26</b>	<b>0.00</b>	<b>4,765.74</b>	<b>76.87%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	100,000.00	150,510.00	3,500.00	11,085.22	19,540.00	119,884.78	79.65 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>100,250.00</b>	<b>150,760.00</b>	<b>3,500.00</b>	<b>11,085.22</b>	<b>19,540.00</b>	<b>120,134.78</b>	<b>79.69%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,103.00</b>	<b>-103.00</b>	<b>-0.17%</b>
<b>Department: 0140 - Stormwater</b>							
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>52,475.67</b>	<b>207,433.62</b>	<b>0.00</b>	<b>-248,566.38</b>	<b>54.51%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	924,000.00	97,142.06	368,834.42	0.00	-555,165.58	60.08 %
Saline County Treasurer	444,000.00	444,000.00	44,521.89	93,422.90	0.00	-350,577.10	78.96 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>141,663.95</b>	<b>462,257.32</b>	<b>0.00</b>	<b>-905,742.68</b>	<b>66.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	191.03 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,577.84</b>	<b>959.60</b>	<b>3,014.08</b>	<b>0.00</b>	<b>1,436.24</b>	<b>91.03%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,893,000.00</b>	<b>1,893,000.00</b>	<b>157,750.00</b>	<b>631,000.00</b>	<b>0.00</b>	<b>-1,262,000.00</b>	<b>66.67%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>352,849.22</b>	<b>1,303,705.02</b>	<b>0.00</b>	<b>-2,840,647.82</b>	<b>68.54%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Category: E01 - Personnel Expense</b>								
080-0800-5000 Salary Expense	869,963.91	869,963.91	49,829.53	209,987.55	0.00	659,976.36	75.86 %	
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %	
080-0800-5010 Overtime Expense	10,000.00	10,000.00	643.93	1,395.57	0.00	8,604.43	86.04 %	
080-0800-5020 FICA Expense	67,317.24	67,317.24	3,798.47	15,910.15	0.00	51,407.09	76.37 %	
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	2.09	298.63	0.00	1,081.37	78.36 %	
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %	
080-0800-5030 APERS Expense	134,775.96	134,775.96	7,732.56	32,383.97	0.00	102,391.99	75.97 %	
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	9,418.18	38,675.07	0.00	149,924.57	79.49 %	
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	70.44	0.00	2,129.56	96.80 %	
080-0800-5055 Uniform Expense	13,003.13	13,003.13	736.66	4,382.24	0.00	8,620.89	66.30 %	
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	3,087.16	1,956.50	9,956.34	66.38 %	
<b>Category: E01 - Personnel Expense Total:</b>								
	<b>1,527,035.88</b>	<b>1,531,035.88</b>	<b>89,394.42</b>	<b>397,063.37</b>	<b>1,956.50</b>	<b>1,132,016.01</b>	<b>73.94%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	2,464.61	7,386.13	109.87	27,504.00	78.58 %	
080-0800-5110 Utilities - Electric	20,000.00	20,000.00	11,063.96	35,033.61	-97,699.93	82,666.32	413.33 %	
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	224.88	1,494.69	0.00	1,005.27	40.21 %	
080-0800-5112 Utilities - Water	5,000.00	5,000.00	43.78	170.36	0.00	4,829.64	96.59 %	
080-0800-5115 Com Exp - Tel Landline.interne	14,640.00	14,640.00	985.02	3,940.08	625.00	10,074.92	68.82 %	
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	595.77	2,053.97	1,284.40	1,161.63	25.81 %	
080-0800-5120 Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %	
080-0800-5130 Sanitation	3,500.00	3,500.00	996.27	1,849.70	4,640.71	-2,990.41	-85.44 %	
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	183.98	718.42	736.20	2,145.38	59.59 %	
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	126.45	327.58	812.51	859.91	43.00 %	
080-0800-5145 Tools	12,000.00	12,000.00	2,207.56	4,810.19	1,783.86	5,405.95	45.05 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>								
	<b>104,704.96</b>	<b>104,704.96</b>	<b>18,892.28</b>	<b>57,784.73</b>	<b>-87,707.38</b>	<b>134,627.61</b>	<b>128.58%</b>	
<b>Category: E20 - Vehicle Expense</b>								
080-0800-5200 Fuel Expense	70,000.00	70,000.00	5,579.28	19,914.55	1,957.05	48,128.40	68.75 %	
080-0800-5210 Service & Repair - Vehicle	90,000.00	90,577.84	25,291.58	39,454.24	6,232.39	44,891.21	49.56 %	
080-0800-5218 Tire Expense	15,000.00	15,000.00	572.56	2,439.05	0.00	12,560.95	83.74 %	
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %	
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %	
080-0800-5240 Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
<b>Category: E20 - Vehicle Expense Total:</b>								
	<b>218,500.00</b>	<b>224,400.34</b>	<b>31,443.42</b>	<b>87,519.63</b>	<b>8,189.44</b>	<b>128,691.27</b>	<b>57.35%</b>	
<b>Category: E30 - Supply Expense</b>								
080-0800-5300 Supplies - Office	6,000.00	6,000.00	1,532.85	3,071.89	0.00	2,928.11	48.80 %	
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	12,213.32	22,888.04	-10,894.10	28,006.14	70.02 %	
080-0800-5322 Supplies - Operating	242,448.00	245,472.74	17,927.03	52,350.41	8,640.09	184,482.24	75.15 %	
080-0800-5323 Material and Maint	100,000.08	100,000.08	2,981.94	19,212.95	3,015.50	77,771.63	77.77 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Postage Expense	504.00	504.00	24.60	195.66	125.00	183.34	36.38 %
<b>Category: E30 - Supply Expense Total:</b>	<b>388,952.16</b>	<b>391,976.90</b>	<b>34,679.74</b>	<b>97,718.95</b>	<b>886.49</b>	<b>293,371.46</b>	<b>74.84%</b>
<b>Category: E40 - Operations Expense</b>							
080-0800-5480 Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
080-0800-5530 Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535 Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545 Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546 Street Lights Installed	227,000.00	224,817.00	4,244.74	17,383.81	0.00	207,433.19	92.27 %
080-0800-5547 Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>294,283.00</b>	<b>292,100.00</b>	<b>4,244.74</b>	<b>17,434.72</b>	<b>0.00</b>	<b>274,665.28</b>	<b>94.03%</b>
<b>Category: E55 - Professional Services</b>							
080-0800-5550 Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553 Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562 Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571 Prof Services - Engineering	120,000.00	153,790.00	3,245.16	3,470.16	31,519.84	118,800.00	77.25 %
080-0800-5586 Prof Services - Other	190,000.00	190,000.00	13,819.46	25,914.75	51,108.20	112,977.05	59.46 %
080-0800-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>328,500.04</b>	<b>362,290.04</b>	<b>17,064.62</b>	<b>30,138.39</b>	<b>82,628.04</b>	<b>249,523.61</b>	<b>68.87%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
080-0800-5604 Hardware - New & Renewals	5,500.00	5,500.00	3,192.99	7,952.71	0.00	-2,452.71	-44.59 %
080-0800-5608 Software - New & Renewals	48,465.00	48,465.00	563.13	4,469.01	3,480.00	40,515.99	83.60 %
080-0800-5614 Copiers & Maintenance	0.00	0.00	147.74	590.98	0.00	-590.98	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>53,965.00</b>	<b>53,965.00</b>	<b>3,903.86</b>	<b>13,012.70</b>	<b>3,480.00</b>	<b>37,472.30</b>	<b>69.44%</b>
<b>Category: E80 - Fixed Assets</b>							
080-0800-5808 Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	301,714.40	-4,214.40	-1.42 %
080-0800-5810 Fixed Assets - Equipment	473,000.00	932,426.88	39,350.00	286,536.02	600,958.50	44,932.36	4.82 %
080-0800-5816 Capital Assets - Infrastructure	269,000.00	1,052,837.36	65,723.92	297,216.42	558,466.32	197,154.62	18.73 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,088,000.00</b>	<b>2,282,764.24</b>	<b>105,073.92</b>	<b>583,752.44</b>	<b>1,461,139.22</b>	<b>237,872.58</b>	<b>10.42%</b>
<b>Category: E90 - Construction Projects</b>							
080-0800-5910 Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20 %
<b>Category: E90 - Construction Projects Total:</b>	<b>600,000.00</b>	<b>886,285.96</b>	<b>0.00</b>	<b>276,109.03</b>	<b>5,750.01</b>	<b>604,426.92</b>	<b>68.20%</b>
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>304,697.00</b>	<b>1,560,533.96</b>	<b>1,476,322.32</b>	<b>3,092,667.04</b>	<b>50.46%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-460,166.04</b>	<b>-1,985,170.48</b>	<b>48,152.22</b>	<b>-256,828.94</b>	<b>-1,476,322.32</b>	<b>252,019.22</b>	<b>12.70%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-1,074,469.91</b>	<b>-2,676,618.91</b>	<b>17,061.30</b>	<b>-394,354.22</b>	<b>-1,572,474.88</b>	<b>709,789.81</b>	<b>26.52%</b>

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Fund: 110 - Special Redemp - 2016 Bond  
 Department: 0100 - Administration

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund <a href="#">110-0100-4623</a>	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue Gain on Investment <a href="#">110-0100-4855</a>	0.00	0.00	85.77	259.44	0.00	259.44	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00 %

Fund: 113 - Debt Service Reserve Fund  
 Department: 0100 - Administration

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Category: R85 - Interest Revenue Interest Revenue <a href="#">113-0100-4850</a>	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Xfer to other fund <a href="#">113-0100-5626</a>	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %
Category: R10 - Taxes - Sales Loan Proceeds <a href="#">114-0100-4610</a>	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %
Category: R10 - Taxes - Sales Total:							
Revenue Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00 %
<u>114-0400-4850</u>	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Revenue Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Department: 0400 - Parks Total:	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Fund: 114 - 2016 Bond Fund Total:	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75	0.00%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
<u>167-0100-4610</u>	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
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: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00 %
<u>185-0800-4627</u>	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00 %
<u>185-0800-4850</u>	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%
Revenue Total:	0.00	0.00	53,249.58	217,831.48	0.00	217,831.48	0.00%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
<u>185-0800-5722</u>	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00%
Bond Fees	0.00	0.00	83.33	333.32	0.00	-333.32	0.00 %
<u>185-0800-5724</u>	0.00	0.00	83.33	333.32	0.00	-333.32	0.00%
Interest Expense	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
<u>185-0800-5750</u>	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
Expense Total:	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
<u>186-0800-4850</u>	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%
<b>Revenue Total:</b>	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
<u>186-0800-5626</u>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Expense Total:</b>	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
<b>Department: 0800 - Street Surplus (Deficit):</b>	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00%
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57	0.00%
<b>Fund: 187 - 2016 Street Construction Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
<u>187-0800-4850</u>	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%
<b>Revenue Total:</b>	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%
<b>Expense</b>							
<b>Category: E90 - Construction Projects</b>							
Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
<u>187-0800-5900</u>	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%
<b>Category: E90 - Construction Projects Total:</b>	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%
<b>Expense Total:</b>	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%
<b>Department: 0800 - Street Surplus (Deficit):</b>	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00%
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29	0.00%
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev Fees	20,000.00	20,000.00	2,950.00	9,975.00	0.00	-10,025.00	50.13 %
<u>500-0140-4567</u>	20,000.00	20,000.00	2,950.00	9,975.00	0.00	-10,025.00	50.13%
Stormwater Rev - Residential	244,000.00	244,000.00	20,180.26	80,789.26	0.00	-163,210.74	66.89 %
<u>500-0140-4568</u>	244,000.00	244,000.00	20,180.26	80,789.26	0.00	-163,210.74	66.89%
Stormwater Rev - Business	44,000.00	44,000.00	3,900.00	15,420.00	0.00	-28,580.00	64.95 %
<u>500-0140-4569</u>	44,000.00	44,000.00	3,900.00	15,420.00	0.00	-28,580.00	64.95%
<b>Category: R50 - Sale of Services Total:</b>	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%
<b>Revenue Total:</b>	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Xfer to Fund 512	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00 %</b>

Expense Total:

Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	27,030.26	106,184.26	0.00	106,184.26	0.00 %
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**Department: 0900 - Water**

**Revenue**

**Category: R50 - Sale of Services**

500-0900-4504	112,500.00	112,500.00	8,318.48	33,356.03	0.00	-79,143.97	70.35 %
500-0900-4532	38,500.00	38,500.00	-10.00	8,833.00	0.00	-29,667.00	77.06 %
500-0900-4536	150,000.00	150,000.00	47,597.83	117,892.85	0.00	-32,107.15	21.40 %
500-0900-4537	2,000.00	2,000.00	400.00	825.00	0.00	-1,175.00	58.75 %
500-0900-4540	6,529.00	6,529.00	600.00	4,275.00	0.00	-2,254.00	34.52 %
500-0900-4542	39,600.00	39,600.00	3,331.51	13,317.47	0.00	-26,282.53	66.37 %
500-0900-4544	98,737.00	98,737.00	355.00	40,339.50	0.00	-58,397.50	59.14 %
500-0900-4548	32,000.00	32,000.00	1.25	3,704.95	0.00	-28,295.05	88.42 %
500-0900-4550	27,500.00	27,500.00	1,605.00	9,223.00	0.00	-18,277.00	66.46 %
500-0900-4556	4,323,000.00	4,323,000.00	258,808.91	1,052,059.51	0.00	-3,270,940.49	75.66 %
500-0900-4561	17,000.00	17,000.00	1,050.00	12,965.00	0.00	-4,035.00	23.74 %
500-0900-4561	270,000.00	270,000.00	25,494.13	104,429.54	0.00	-165,570.46	61.32 %
500-0900-4566	4,356.00	4,356.00	468.90	1,883.70	0.00	-2,472.30	56.76 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,121,722.00</b>	<b>5,121,722.00</b>	<b>348,021.01</b>	<b>1,403,104.55</b>	<b>0.00</b>	<b>-3,718,617.45</b>	<b>72.60 %</b>

Revenue Total:

**Category: R60 - Miscellaneous Revenue**

500-0900-4600	0.00	0.00	-39.28	37.76	0.00	37.76	0.00 %
500-0900-4631	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-39.28</b>	<b>37.76</b>	<b>0.00</b>	<b>-34,962.24</b>	<b>99.89 %</b>

Revenue Total:

**Category: R62 - Intergovernmental Tsfrs**

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

Revenue Total:

**Expense**

**Category: E01 - Personnel Expense**

500-0900-5000	771,038.69	771,038.69	54,892.79	226,122.99	0.00	544,915.70	70.67 %
500-0900-5005	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
500-0900-5010	28,825.00	28,825.00	2,942.78	8,660.61	0.00	20,164.39	69.95 %
500-0900-5020	61,036.58	61,036.58	4,369.41	17,743.97	0.00	43,292.61	70.93 %
500-0900-5022	1,080.00	1,080.00	16.67	311.41	0.00	768.59	71.17 %
500-0900-5025	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,063,798.27</b>	<b>1,063,798.27</b>	<b>77,244.57</b>	<b>296,770.14</b>	<b>0.00</b>	<b>767,028.10</b>	<b>72.14 %</b>



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
APERS Expense	120,486.24	120,486.24	8,714.98	34,963.50	0.00	85,522.74	70.98 %
Health Insurance Expense	148,376.76	148,376.76	8,896.87	34,092.93	0.00	114,283.83	77.02 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	228.46	0.00	1,571.54	87.31 %
Bring Your Own Device - Phone	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
Uniform Expense	9,809.38	9,809.38	1,231.51	6,108.30	373.91	3,327.17	33.92 %
Travel & Training Expense	9,150.00	9,150.00	1,327.16	1,917.46	0.00	7,232.54	79.04 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,374,320.65</b>	<b>1,389,392.65</b>	<b>99,700.17</b>	<b>414,366.20</b>	<b>373.91</b>	<b>974,652.54</b>	<b>70.15%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,000.00	6,000.00	1,921.02	2,192.03	2,903.33	904.64	15.08 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Utilities - Electric	48,000.00	48,000.00	4,171.07	5,290.49	0.00	42,709.51	88.98 %
Utilities - Gas	6,000.00	6,000.00	48.44	1,230.20	0.00	4,769.80	79.50 %
Utilities - Water	300.00	300.00	25.26	98.92	0.00	201.08	67.03 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	722.89	2,891.56	625.00	5,231.44	59.80 %
Communication Exp - Cellular	10,560.00	10,560.00	901.66	3,523.39	2,634.40	4,402.21	41.69 %
Insurance - Property	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Sanitation	1,692.00	1,692.00	1,007.02	1,892.76	4,640.55	-4,841.31	-286.13 %
Janitorial Supplies and Main	1,500.00	1,500.00	310.44	590.20	1,436.79	-526.99	-35.13 %
Tools	15,000.00	15,000.00	1,507.32	1,723.88	0.00	12,276.12	81.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>10,615.12</b>	<b>20,433.43</b>	<b>12,240.07</b>	<b>82,626.50</b>	<b>71.66%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	5,392.88	18,757.70	0.00	39,742.30	67.94 %
Service & Repair - Vehicle	30,000.00	30,000.00	279.96	4,343.40	1,413.62	24,242.98	80.81 %
Tire Expense	8,100.00	8,100.00	1,531.85	1,570.13	0.00	6,529.87	80.62 %
Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>104,100.00</b>	<b>104,600.00</b>	<b>7,204.69</b>	<b>32,598.96</b>	<b>1,413.62</b>	<b>70,587.42</b>	<b>67.48%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	1,412.72	3,628.60	0.00	571.40	13.60 %
Supplies - Operating	108,000.00	108,000.00	25,361.26	60,230.65	5,390.27	42,379.08	39.24 %
Postage Expense	4,200.00	4,200.00	66.30	284.07	62.50	3,853.43	91.75 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	97,629.67	392,690.40	0.00	867,309.60	68.83 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,376,400.00</b>	<b>1,376,400.00</b>	<b>124,469.95</b>	<b>456,833.72</b>	<b>5,452.77</b>	<b>914,113.51</b>	<b>66.41%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	120,000.00	120,000.00	13,758.35	46,486.38	3,600.00	69,913.62	58.26 %
Dues & Subscriptions	76,043.00	73,860.00	3,040.50	7,607.29	2,200.00	64,052.71	86.72 %
Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
Sales Tax Expense	270,000.00	270,000.00	23,754.00	104,906.00	0.00	165,094.00	61.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>467,543.00</b>	<b>465,360.00</b>	<b>40,552.85</b>	<b>159,075.05</b>	<b>5,800.00</b>	<b>300,484.95</b>	<b>64.57%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	16,585.38	20,183.05	8,912.86	46,304.09	61.41 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>16,585.38</b>	<b>20,344.18</b>	<b>8,912.86</b>	<b>55,542.96</b>	<b>65.50%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	0.00	85.17	0.00	-85.17	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,167.45	0.00	4,832.55	69.04 %
Software - New & Renewals	54,610.00	54,610.00	6,723.13	15,919.91	17,847.74	20,842.35	38.17 %
Copiers & Maintenance	0.00	0.00	106.16	635.60	0.00	-635.60	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>61,610.00</b>	<b>6,829.29</b>	<b>18,808.13</b>	<b>17,847.74</b>	<b>24,954.13</b>	<b>40.50%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	0.00	15,557.23	63,232.72	0.00	-63,232.72	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>15,557.23</b>	<b>63,232.72</b>	<b>0.00</b>	<b>-28,232.72</b>	<b>-80.66%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>31,983.96</b>	<b>3,558.52</b>	<b>14,234.08</b>	<b>0.00</b>	<b>17,749.88</b>	<b>55.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	150,000.00	3,535,695.03	719,438.00	2,807,393.51	578,301.52	150,000.00	4.24 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,035,695.03</b>	<b>719,438.00</b>	<b>2,807,393.51</b>	<b>578,301.52</b>	<b>650,000.00</b>	<b>16.11%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,368.94</b>	<b>25,475.76</b>	<b>0.00</b>	<b>62,113.24</b>	<b>70.91%</b>
<b>Department: 0900 - Wastewater</b>							
Revenue							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,563,787.00	5,563,787.00	476,018.35	1,822,455.81	0.00	-3,741,331.19	67.24 %
Sales - WW Connections	13,750.00	13,750.00	2,400.00	6,600.00	0.00	-7,150.00	52.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>478,418.35</b>	<b>1,829,055.81</b>	<b>0.00</b>	<b>-3,748,481.19</b>	<b>67.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	8,000.00	22,000.00	0.00	-28,000.00	56.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>8,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>-28,100.00</b>	<b>56.09%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>486,418.35</b>	<b>1,851,055.81</b>	<b>0.00</b>	<b>-3,776,581.19</b>	<b>67.11%</b>
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>1,050,880.14</b>	<b>4,032,795.74</b>	<b>630,342.49</b>	<b>3,124,592.41</b>	<b>40.12%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,631,008.64</b>	<b>-702,898.41</b>	<b>-2,612,383.43</b>	<b>-630,342.49</b>	<b>-611,717.28</b>	<b>-23.25%</b>

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	2,327,031.84	57.26 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>31,920.92</b>	<b>114,087.65</b>	<b>0.00</b>	<b>-1,399,549.35</b>	<b>92.46%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-643,947.23</b>	<b>-2,392,111.52</b>	<b>-630,342.49</b>	<b>-1,905,082.37</b>	<b>-170.50%</b>
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	0.00	0.00	0.00	0.00	743.00	-743.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.00</b>	<b>-743.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>
<b>Revenue Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,118,589.64	1,118,589.64	69,370.23	329,451.18	0.00	789,138.46	70.55 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
Overtime Expense	85,000.00	85,000.00	8,398.52	56,179.41	0.00	28,820.59	33.91 %
FICA Expense	104,570.19	104,570.19	5,815.86	28,962.26	0.00	75,607.93	72.30 %
Unemployment Expense	1,380.00	1,380.00	2.11	447.27	0.00	932.73	67.59 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	11,913.94	58,452.07	0.00	150,961.68	72.09 %
Health Insurance Expense	272,057.28	272,057.28	15,450.57	60,547.97	0.00	211,509.31	77.74 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	104.22	0.00	1,695.78	94.21 %
Uniform Expense	18,934.38	18,934.38	410.40	3,363.31	0.00	15,571.07	82.24 %
Travel & Training Expense	5,000.00	5,000.00	1,535.98	2,024.67	0.00	2,975.33	59.51 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,045,541.24</b>	<b>2,047,541.24</b>	<b>130,130.61</b>	<b>632,384.95</b>	<b>0.00</b>	<b>1,415,156.29</b>	<b>69.11%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	9,600.00	9,600.00	6,779.07	9,232.69	2,958.30	-2,590.99	-26.99 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>6,779.07</b>	<b>9,232.69</b>	<b>2,958.30</b>	<b>-2,590.99</b>	<b>-26.99 %</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	420,000.00	443,500.00	35,525.33	157,560.66	0.00	285,939.34	64.47 %
Utilities - Gas	2,868.00	2,868.00	45.28	1,262.12	0.00	1,605.88	55.99 %
Utilities - Water	276.00	114,276.00	50.90	22,217.68	0.00	92,058.32	80.56 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	2,891.56	625.00	5,147.44	59.41 %
Communication Exp - Cellular	9,360.00	9,360.00	821.76	3,240.37	2,259.40	3,860.23	41.24 %
Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Sanitation	130,000.00	90,000.00	13,334.16	31,715.05	8,749.06	49,535.89	55.04 %
Supplies - B&G	1,500.00	1,500.00	183.99	664.51	624.47	211.02	14.07 %
Janitorial Supplies and Main	1,500.00	1,500.00	126.45	327.57	812.39	360.04	24.00 %
Tools	15,000.00	15,000.00	2,731.12	3,105.31	0.00	11,894.69	79.30 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>617,768.00</b>	<b>715,268.00</b>	<b>60,320.95</b>	<b>232,217.52</b>	<b>16,028.62</b>	<b>467,021.86</b>	<b>65.29%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,826.68	19,180.64	0.00	55,819.36	74.43 %
Service & Repair - Vehicle	60,000.00	60,000.00	137.86	1,316.52	162,467.96	-103,784.48	-172.97 %
Tire Expense	10,800.00	10,800.00	932.63	1,599.84	578.22	8,621.94	79.83 %
Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,300.00</b>	<b>166,820.07</b>	<b>6,897.17</b>	<b>56,467.24</b>	<b>163,046.18</b>	<b>-52,693.35</b>	<b>-31.59%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	300.85	846.94	0.00	3,353.06	79.83 %
Supplies - Operating	240,000.00	240,000.00	28,688.72	81,922.83	37,148.97	120,928.20	50.39 %
Supplies - Chemicals	198,000.00	198,000.00	20,736.91	88,151.27	24,623.99	85,224.74	43.04 %
Supplies - Lab	36,000.00	36,000.00	-850.00	10,088.07	2,357.00	23,554.93	65.43 %
Postage Expense	5,000.00	5,000.00	66.30	284.07	62.50	4,653.43	93.07 %
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>483,200.00</b>	<b>48,942.78</b>	<b>181,293.18</b>	<b>64,192.46</b>	<b>237,714.36</b>	<b>49.20%</b>
<b>Category: E40 - Operations Expense</b>							
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	1,593.70	9,004.48	500.00	5,495.52	36.64 %
Safety Program	4,000.00	4,000.00	58.07	473.89	0.00	3,526.11	88.15 %
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>55,780.00</b>	<b>1,651.77</b>	<b>9,478.37</b>	<b>500.00</b>	<b>45,801.63</b>	<b>82.11%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	95,400.00	95,400.00	19,492.67	28,596.85	40,067.17	26,735.98	28.03 %
Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>19,492.67</b>	<b>28,757.98</b>	<b>40,067.17</b>	<b>40,774.85</b>	<b>37.20%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,217.38	0.00	1,782.62	44.57 %
Software - New & Renewals	70,240.00	70,240.00	6,723.13	13,874.01	18,590.74	37,775.25	53.78 %

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Copiers & Maintenance	0.00	0.00	106.16	635.59	0.00	-635.59	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>74,240.00</b>	<b>74,240.00</b>	<b>6,829.29</b>	<b>16,726.98</b>	<b>18,590.74</b>	<b>38,922.28</b>	<b>52.43%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>23,920.92</b>	<b>91,419.38</b>	<b>0.00</b>	<b>28,580.62</b>	<b>23.82%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,792.88	19,171.52	0.00	47,828.44	71.39 %
<b>Category: E72 - Bond Expense Total:</b>	<b>172,838.47</b>	<b>66,999.47</b>	<b>4,792.88</b>	<b>19,171.52</b>	<b>0.00</b>	<b>47,827.95</b>	<b>71.39%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	180,000.00	360,637.80	-92,995.77	77,062.60	444,866.87	-161,291.67	-44.72 %
Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	87,949.91	203,695.68	1,604,667.94	1,397,873.16	43.60 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>2,922,000.00</b>	<b>4,066,874.58</b>	<b>-5,045.86</b>	<b>280,758.28</b>	<b>2,049,534.81</b>	<b>1,736,581.49</b>	<b>42.70%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>7,294.72</b>	<b>42,021.62</b>	<b>26,349.81</b>	<b>19,217.57</b>	<b>21.94%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>6,853,039.71</b>	<b>7,993,912.36</b>	<b>305,227.90</b>	<b>1,590,697.02</b>	<b>2,378,309.79</b>	<b>4,024,905.55</b>	<b>50.35%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>149,269.53</b>	<b>146,271.14</b>	<b>-2,378,309.79</b>	<b>1,697,873.71</b>	<b>43.20%</b>
<b>Department: 0140 - Stormwater Revenue</b>							
Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>
<b>Department: 0140 - Stormwater Expense</b>							
Capital Assets - Infrastructure	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>734,523.22</b>	<b>1,598,895.67</b>	<b>455,120.18</b>	<b>884,306.40</b>	<b>30.10%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>734,523.22</b>	<b>1,598,895.67</b>	<b>455,120.18</b>	<b>884,306.40</b>	<b>30.10%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>-734,523.22</b>	<b>-738,359.07</b>	<b>-455,120.18</b>	<b>1,744,843.00</b>	<b>59.38%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,938,322.25</b>	<b>-734,523.22</b>	<b>-738,359.07</b>	<b>-455,120.18</b>	<b>1,744,843.00</b>	<b>59.38%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73 %
Department: 0950 - Wastewater	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Revenue	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Category: R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Xfer from Water	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
<u>525-0950-4625</u>	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Revenue Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
Fund: 550 - Impact - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71 %
Department: 0900 - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Revenue	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Category: R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Xfer fr WaterOrd1997-3, 2010-18	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
<u>550-0900-4625</u>	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Department: 0900 - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
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	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<u>555-0950-4625</u>	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
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	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00 %
Department: 0000 - Administration	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Revenue	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Xfer from Other Fund	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
<u>604-0000-4623</u>	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Revenue Total:	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
Category: R85 - Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00 %
Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
<u>604-0000-4850</u>	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	212.96	332.24	0.00	332.24	0.00%
Revenue Total:	0.00	0.00	19,988.07	99,207.79	0.00	99,207.79	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	166.67	666.68	0.00	-666.68	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%
Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Department: 0000 - Administration Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
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):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%
Report Surplus (Deficit):	-614,794.99	-10,947,065.82	-734,458.82	-4,899,811.30	-6,082,974.51	-35,719.99	-0.33%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	872,400.00	872,400.00	76,310.36	218,607.14	0.00	-653,792.86	74.94%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	33,644.86	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	2,161,669.32	0.00	-4,323,338.68	66.67%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,359,408.00</b>	<b>7,359,408.00</b>	<b>650,372.55</b>	<b>2,413,921.32</b>	<b>0.00</b>	<b>-4,945,486.68</b>	<b>67.20%</b>
<b>Expense</b>							
E01 - Personnel Expense	509,103.87	405,379.87	23,577.85	145,455.99	600.00	259,323.88	63.97%
E10 - Building & Grounds Exp	47,446.24	56,830.01	5,080.89	28,119.63	5,160.00	23,550.38	41.44%
E20 - Vehicle Expense	4,000.00	3,650.00	1,035.95	1,105.67	50.00	2,494.33	68.34%
E30 - Supply Expense	7,900.00	7,900.00	338.39	3,304.62	620.00	3,975.38	50.32%
E40 - Operations Expense	99,812.00	99,812.00	580.66	1,853.95	0.00	97,958.05	98.14%
E55 - Professional Services	96,290.00	96,290.00	252.55	16,666.32	3,669.78	75,953.90	78.88%
E60 - Miscellaneous Expense	14,620.00	14,620.00	303.14	1,722.34	0.00	12,897.66	88.22%
E68 - Donation Expense	90,000.00	95,000.00	20,000.00	44,914.96	0.00	50,085.04	52.72%
<b>Expense Total:</b>	<b>869,172.11</b>	<b>779,481.88</b>	<b>51,169.43</b>	<b>243,143.48</b>	<b>10,099.78</b>	<b>526,238.62</b>	<b>67.51%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>6,490,235.89</b>	<b>6,579,926.12</b>	<b>599,203.12</b>	<b>2,170,777.84</b>	<b>-10,099.78</b>	<b>-4,419,248.06</b>	<b>67.16%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
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	40,072.35	83,503.47	39,025.00	56,846.53	31.69%
E80 - Fixed Assets	0.00	101,497.09	30,000.00	30,000.00	66,497.09	5,000.00	4.93%
<b>Expense Total:</b>	<b>185,375.00</b>	<b>286,872.09</b>	<b>70,072.35</b>	<b>113,503.47</b>	<b>105,522.09</b>	<b>67,846.53</b>	<b>23.65%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>185,375.00</b>	<b>286,872.09</b>	<b>70,072.35</b>	<b>113,503.47</b>	<b>105,522.09</b>	<b>67,846.53</b>	<b>23.65%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,231.89	156,296.16	0.00	-370,953.84	70.36%
<b>Revenue Surplus (Deficit):</b>	<b>617,250.00</b>	<b>617,250.00</b>	<b>43,620.28</b>	<b>201,949.19</b>	<b>0.00</b>	<b>-415,300.81</b>	<b>67.28%</b>
<b>Expense</b>							
E01 - Personnel Expense	586,823.91	587,873.91	47,428.06	199,509.23	0.00	388,364.68	66.06%
E10 - Building & Grounds Exp	8,705.00	8,705.00	622.14	2,609.71	1,600.00	4,495.29	51.64%
E20 - Vehicle Expense	12,400.00	12,093.01	693.90	3,236.87	0.00	8,856.14	73.23%
E30 - Supply Expense	4,500.00	4,500.00	8.70	772.39	125.00	3,602.61	80.06%
E40 - Operations Expense	45,300.00	45,300.00	1,160.19	22,130.07	833.00	22,336.93	49.31%
E55 - Professional Services	57,700.00	57,700.00	4,334.90	9,370.65	2,835.70	45,493.65	78.85%



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	30,000.00	30,000.00	1,264.82	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>758,378.91</b>	<b>759,121.92</b>	<b>56,694.04</b>	<b>243,619.06</b>	<b>5,921.20</b>	<b>509,581.66</b>	<b>67.13%</b>

Department: 0120 - Planning & Development Surplus (Deficit): -141,128.91 -13,073.76 -41,669.87 -5,921.20 94,280.85 66.45%

**Department: 0160 - Engineering Expense**

E01 - Personnel Expense	11,135.00	7,735.00	300.00	2,554.81	0.00	5,180.19	66.97%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47%
E20 - Vehicle Expense	10,400.00	10,613.23	115.58	5,833.07	0.00	4,780.16	45.04%
E30 - Supply Expense	5,000.00	5,000.00	26.89	858.07	238.98	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	6,446.88	0.00	12,553.12	66.07%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>58,785.00</b>	<b>55,598.23</b>	<b>2,232.77</b>	<b>16,407.01</b>	<b>778.98</b>	<b>38,412.24</b>	<b>69.09%</b>

Department: 0160 - Engineering Total: 58,785.00 55,598.23 2,232.77 16,407.01 778.98 38,412.24 69.09%

**Department: 0200 - Animal Control Revenue**

R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,235.83	8,343.22	0.00	-21,156.78	71.72%
R40 - Fines & Forfeitures	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	56.67%
<b>Revenue Surplus (Deficit):</b>	<b>666,502.00</b>	<b>666,502.00</b>	<b>55,253.83</b>	<b>223,421.42</b>	<b>0.00</b>	<b>-443,080.58</b>	<b>66.48%</b>

**Expense**

E01 - Personnel Expense	665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,687.92	10,957.95	3,579.56	32,158.49	68.87%
E20 - Vehicle Expense	14,405.90	14,755.90	1,024.86	5,021.88	79.58	9,654.44	65.43%
E30 - Supply Expense	21,950.00	22,087.34	1,745.16	3,795.53	1,687.18	16,604.63	75.18%
E40 - Operations Expense	3,945.00	3,945.00	199.71	1,020.13	0.00	2,924.87	74.14%
E55 - Professional Services	35,000.00	35,000.00	4,195.65	7,019.10	2,864.13	25,116.77	71.76%
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	647.52	2,583.41	0.00	5,096.59	66.36%
E80 - Fixed Assets	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34%
E85 - Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65%
<b>Expense Total:</b>	<b>799,618.22</b>	<b>860,905.56</b>	<b>54,587.22</b>	<b>275,184.36</b>	<b>9,109.85</b>	<b>576,611.35</b>	<b>66.98%</b>

Department: 0200 - Animal Control Surplus (Deficit): -133,116.22 -194,403.56 666.61 -51,762.94 -9,109.85 133,530.77 68.69%

**Department: 0300 - Court Revenue**

R40 - Fines & Forfeitures	532,900.00	532,900.00	33,029.72	151,314.82	0.00	-381,585.18	71.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>36,326.07</b>	<b>221,896.25</b>	<b>0.00</b>	<b>-521,523.75</b>	<b>70.15%</b>
<b>Expense</b>							
E01 - Personnel Expense	502,270.95	492,670.95	39,219.67	165,233.44	116.55	327,320.96	66.44%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,072.56	4,745.30	1,611.00	17,289.70	73.12%
E30 - Supply Expense	11,000.00	11,000.00	974.92	3,766.71	125.00	7,108.29	64.62%
E40 - Operations Expense	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68%
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	263.24	1,052.96	0.00	3,387.04	76.28%
<b>Expense Total:</b>	<b>692,856.95</b>	<b>683,256.95</b>	<b>41,530.39</b>	<b>211,531.91</b>	<b>13,772.05</b>	<b>457,952.99</b>	<b>67.03%</b>

Department: 0300 - Court Surplus (Deficit): 50,563.05 -5,204.32 -13,772.05 -63,570.76 105.66%

**Department: 0400 - Parks**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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	473,248.00	0.00	-946,505.00	66.67%
<b>Revenue Surplus (Deficit):</b>	<b>1,419,753.00</b>	<b>1,419,753.00</b>	<b>118,312.00</b>	<b>513,448.00</b>	<b>0.00</b>	<b>-906,305.00</b>	<b>63.84%</b>
<b>Expense</b>							
E01 - Personnel Expense	911,678.42	919,078.42	68,454.68	306,266.68	0.00	612,811.74	66.68%
E10 - Building & Grounds Exp	3,526.00	3,526.00	247.60	1,489.22	0.00	2,036.78	57.76%
E20 - Vehicle Expense	24,700.00	24,597.30	1,588.69	9,837.42	0.00	14,759.88	60.01%
E30 - Supply Expense	600.00	600.00	0.00	134.38	125.00	340.62	56.77%
E40 - Operations Expense	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services	41,000.00	41,000.00	3,670.00	6,980.00	6,160.00	27,860.00	67.95%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	1,155.87	0.00	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95%
E80 - Fixed Assets	0.00	31,926.88	1,082.30	36,161.80	0.00	-4,234.92	-13.26%
E85 - Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02%
<b>Expense Total:</b>	<b>1,080,755.42</b>	<b>1,119,979.60</b>	<b>82,059.08</b>	<b>396,905.40</b>	<b>6,285.00</b>	<b>716,789.20</b>	<b>64.00%</b>

Department: 0400 - Parks Surplus (Deficit): 338,997.58 299,773.40 36,252.92 -6,285.00 -189,515.80 63.22%

**Department: 0410 - Parks - Mills Park & Pool**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R50 - Sale of Services	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
<b>Revenue Surplus (Deficit):</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>5,569.00</b>	<b>8,642.00</b>	<b>0.00</b>	<b>-72,358.00</b>	<b>89.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	27,450.75	27,450.75	209.02	273.01	0.00	27,177.74	99.01%
E10 - Building & Grounds Exp	29,150.00	46,935.13	2,146.62	11,016.11	9,169.74	26,749.28	56.99%
E30 - Supply Expense	12,100.00	12,100.00	2,550.76	2,550.76	271.56	9,277.68	76.68%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

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	144,366.00	190,185.31	28,520.50	415,177.99	65.50%
<b>Expense Total:</b>	<b>68,700.75</b>	<b>720,369.68</b>	<b>149,272.40</b>	<b>204,025.19</b>	<b>37,961.80</b>	<b>478,382.69</b>	<b>66.41%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	12,299.25	-639,369.68	-143,703.40	-195,383.19	-37,961.80	406,024.69	63.50%
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77%
<b>Revenue Surplus (Deficit):</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>-7,625.00</b>	<b>31.77%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	49,124.00	46,724.00	1,888.44	14,786.14	0.00	31,937.86	68.35%
<b>Expense Total:</b>	<b>49,124.00</b>	<b>46,724.00</b>	<b>1,888.44</b>	<b>14,786.14</b>	<b>0.00</b>	<b>31,937.86</b>	<b>68.35%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	-25,124.00	-22,724.00	14,486.56	1,588.86	0.00	24,312.86	106.99%
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
R30 - Membership Fees	389,000.00	389,000.00	17,934.50	79,245.75	0.00	-309,754.25	79.63%
R33 - Rental Fees	153,995.00	153,995.00	12,202.50	39,577.50	0.00	-114,417.50	74.30%
R36 - Park Program Fees	156,000.00	156,000.00	10,536.00	28,155.40	0.00	-127,844.60	81.95%
R50 - Sale of Services	103,000.00	103,000.00	10,880.75	27,906.25	0.00	-75,093.75	72.91%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29%
R74 - Sponsorships	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53%
<b>Revenue Surplus (Deficit):</b>	<b>905,495.00</b>	<b>905,495.00</b>	<b>60,675.92</b>	<b>189,773.34</b>	<b>0.00</b>	<b>-715,721.66</b>	<b>79.04%</b>
<b>Expense</b>							
E01 - Personnel Expense	820,103.06	822,953.06	65,092.84	304,885.07	390.72	517,677.27	62.90%
E10 - Building & Grounds Exp	647,928.00	772,428.00	47,008.16	192,704.81	27,525.06	552,198.13	71.49%
E20 - Vehicle Expense	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13%
E30 - Supply Expense	57,500.00	57,500.00	8,813.10	20,511.60	939.08	36,049.32	62.69%
E40 - Operations Expense	31,123.40	31,123.40	4,135.55	11,909.30	543.00	18,671.10	59.99%
E55 - Professional Services	195,720.00	195,720.00	8,978.48	52,070.23	1,746.76	141,903.01	72.50%
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
<b>Expense Total:</b>	<b>1,762,374.46</b>	<b>1,897,724.46</b>	<b>134,113.41</b>	<b>594,802.19</b>	<b>31,144.62</b>	<b>1,271,777.65</b>	<b>67.02%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	-856,879.46	-992,229.46	-73,437.49	-405,028.85	-31,144.62	556,055.99	56.04%
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
R36 - Park Program Fees	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	-22.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>300.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>-4,775.00</b>	<b>79.58%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
Expense Total:	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%
Revenue Surplus (Deficit):	-13,556.00	-19,156.00	-958.52	-5,739.61	0.00	13,416.39	70.04%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
Revenue	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
R36 - Park Program Fees	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
<b>Expense</b>							
E10 - Building & Grounds Exp	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%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	-8,000.00	-8,000.00	962.50	1,337.58	0.00	9,337.58	116.72%
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	700.00	700.00	725.35	1,316.01	0.00	616.01	-88.00%
R33 - Rental Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72%
R60 - Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	-331.54%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	1,314,588.00	0.00	-2,629,167.00	66.67%
Revenue Surplus (Deficit):	3,962,705.00	3,962,705.00	334,538.47	1,326,572.99	0.00	-2,636,132.01	66.52%
<b>Expense</b>							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	355,112.07	1,482,098.04	539.30	2,840,448.18	65.70%
E10 - Building & Grounds Exp	176,237.96	205,637.96	12,347.59	65,980.63	6,254.65	133,402.68	64.87%
E20 - Vehicle Expense	119,000.00	117,810.97	8,277.35	48,977.27	248.90	68,584.80	58.22%
E30 - Supply Expense	75,600.00	187,220.00	5,286.91	114,287.45	4,279.94	68,652.61	36.67%
E40 - Operations Expense	14,000.00	14,000.00	0.00	85.00	661.85	13,253.15	94.67%
E55 - Professional Services	2,100.00	2,100.00	13.58	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,501.36	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	7,346.50	0.00	13,693.70	65.08%
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	383,253.22	1,751,494.83	11,984.64	3,285,168.18	65.07%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	-932,971.48	-1,085,942.65	-48,714.75	-424,921.84	-11,984.64	649,036.17	59.77%
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
R15 - Taxes - Property	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
Revenue Surplus (Deficit):	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
<b>Expense</b>							
E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
Expense Total:	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	40,000.00	520.41	5,006.17	-33,116.38	0.00	-33,636.79	6,463.52%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67%
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	3,105.99	16,777.33	0.00	-16,922.67	50.22%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,982.00</b>	<b>1,651,731.52</b>	<b>134,632.13</b>	<b>552,010.70</b>	<b>0.00</b>	<b>-1,099,720.82</b>	<b>66.58%</b>
<b>Expense</b>							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	318,719.12	1,345,924.39	1,933.54	2,398,434.29	64.02%
E10 - Building & Grounds Exp	117,113.92	133,613.92	11,299.81	45,452.88	12,272.07	75,888.97	56.80%
E20 - Vehicle Expense	291,250.00	302,813.06	31,767.28	120,153.23	603.47	182,056.36	60.12%
E30 - Supply Expense	59,800.00	59,800.00	12,601.53	18,089.83	2,810.95	38,899.22	65.05%
E40 - Operations Expense	11,100.00	11,880.00	194.69	3,296.41	780.00	7,803.59	65.69%
E55 - Professional Services	7,500.00	7,500.00	458.00	1,320.53	120.00	6,059.47	80.79%
E60 - Miscellaneous Expense	85,325.00	85,325.00	36,524.50	44,595.46	75.00	40,654.54	47.65%
E70 - Grant Expense	31,200.00	31,200.00	1,030.39	4,682.47	2,500.00	24,017.53	76.98%
E72 - Bond Expense	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74%
E80 - Fixed Assets	0.00	0.00	32,051.62	263,273.41	679,803.25	-943,076.66	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91%
<b>Expense Total:</b>	<b>5,274,334.99</b>	<b>5,403,381.05</b>	<b>493,637.36</b>	<b>2,042,750.32</b>	<b>801,101.28</b>	<b>2,559,529.45</b>	<b>47.37%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>-3,625,352.99</b>	<b>-3,751,649.53</b>	<b>-359,005.23</b>	<b>-1,490,739.62</b>	<b>-801,101.28</b>	<b>1,459,808.63</b>	<b>38.91%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
<b>Revenue Surplus (Deficit):</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>72,382.80</b>	<b>0.00</b>	<b>-165,617.20</b>	<b>69.59%</b>
<b>Expense</b>							
E01 - Personnel Expense	628,817.82	634,817.82	42,219.16	219,983.01	0.00	414,834.81	65.35%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64%
E80 - Fixed Assets	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00%
<b>Expense Total:</b>	<b>698,407.82</b>	<b>704,407.82</b>	<b>42,583.03</b>	<b>223,916.27</b>	<b>2,500.00</b>	<b>477,991.55</b>	<b>67.86%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-460,407.82</b>	<b>-466,407.82</b>	<b>-42,583.03</b>	<b>-151,533.47</b>	<b>-2,500.00</b>	<b>312,374.35</b>	<b>66.97%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	601,996.45	602,896.45	58,232.41	238,179.78	0.00	364,716.67	60.49%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable) Remaining
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>614,096.45</b>	<b>614,996.45</b>	<b>58,961.48</b>	<b>241,095.88</b>	<b>2,250.00</b>	<b>371,650.57</b>	<b>60.43%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>							
	-321,096.45	-321,996.45	-58,961.48	-241,095.88	-2,250.00	78,650.57	24.43%
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
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	271.56	1,018.56	0.00	4,481.44	81.48%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>271.56</b>	<b>1,252.06</b>	<b>114.00</b>	<b>8,933.94</b>	<b>86.74%</b>
<b>Department: 0630 - Police - K9 Total:</b>							
	10,300.00	10,300.00	271.56	1,252.06	114.00	8,933.94	86.74%
<b>Fund: 001 - General Fund Surplus (Deficit):</b>							
	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85	-80.86%
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
<b>Revenue Surplus (Deficit):</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>472,514.36</b>	<b>2,076,482.68</b>	<b>0.00</b>	<b>-4,233,525.32</b>	<b>67.09%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
<b>Expense Total:</b>	<b>6,310,008.00</b>	<b>6,310,008.00</b>	<b>525,834.00</b>	<b>2,103,336.00</b>	<b>0.00</b>	<b>4,206,672.00</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R50 - Sale of Services	1,330,000.00	1,330,000.00	81,678.91	552,869.86	0.00	-777,130.14	58.43%
<b>Revenue Surplus (Deficit):</b>	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>81,678.91</b>	<b>552,869.86</b>	<b>0.00</b>	<b>-777,130.14</b>	<b>58.43%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>58,333.32</b>	<b>0.00</b>	<b>116,666.68</b>	<b>66.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	1,155,000.00	1,155,000.00	67,095.58	494,536.54	0.00	-660,463.46	57.18%
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsr	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>52,973.08</b>	<b>212,706.21</b>	<b>0.00</b>	<b>436,293.99</b>	<b>67.23%</b>
<b>Department: 0800 - Street Total:</b>							
	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>							
	505,999.80	505,999.80	14,122.50	281,850.33	0.00	-224,169.47	44.30%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%

Revenue Surplus (Deficit):

**Expense**

E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>

Department: 0200 - Animal Control Surplus (Deficit):

**Department: 0400 - Parks**

Revenue	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%

Revenue Surplus (Deficit):

**Expense**

E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
<b>Expense Total:</b>	<b>631,002.00</b>	<b>631,002.00</b>	<b>52,583.00</b>	<b>210,332.00</b>	<b>0.00</b>	<b>420,670.00</b>	<b>66.67%</b>

Department: 0400 - Parks Surplus (Deficit):

**Department: 0500 - Fire**

Revenue	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%

Revenue Surplus (Deficit):

**Expense**

E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>

Department: 0500 - Fire Surplus (Deficit):

**Department: 0600 - Police**

Revenue	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%

Revenue Surplus (Deficit):

**Expense**

E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
<b>Expense Total:</b>	<b>1,577,502.00</b>	<b>1,577,502.00</b>	<b>131,459.00</b>	<b>525,836.00</b>	<b>0.00</b>	<b>1,051,666.00</b>	<b>66.67%</b>

Department: 0600 - Police Surplus (Deficit):

**Department: 0800 - Street**

Revenue	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09%
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09%

Revenue Surplus (Deficit):

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67%
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67%
<b>Expense Total:</b>							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-15,995.70	-8,055.20	0.00	-8,055.20	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32	0.00%
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
R85 - Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
<b>Revenue Surplus (Deficit):</b>							
Expense	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00%
<b>Expense Total:</b>							
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11	0.00%
<b>Fund: 020 - Animal Control Donation</b>							
Department: 0200 - Animal Control	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>							
Expense	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%
E55 - Professional Services	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%
<b>Expense Total:</b>							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-984.42	-984.42	0.00	-984.42	0.00%
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
Department: 0300 - Court	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%
Revenue	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%
<b>Revenue Surplus (Deficit):</b>							
Expense	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
E40 - Operations Expense	396,050.00	396,050.00	22,169.64	88,989.78	0.00	307,060.22	77.53%
<b>Expense Total:</b>							
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
R40 - Fines & Forfeitures	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,600.00</b>	<b>12,136.00</b>	<b>0.00</b>	<b>-23,864.00</b>	<b>66.29%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
E60 - Miscellaneous Expense	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,955.52</b>	<b>11,394.40</b>	<b>7,438.88</b>	<b>17,166.72</b>	<b>47.69%</b>
<b>Expense Total:</b>							
	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	0.00	0.00	644.48	741.60	-7,438.88	-6,697.28	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
R10 - Taxes - Sales	<b>788,751.00</b>	<b>788,751.00</b>	<b>59,064.29</b>	<b>259,560.33</b>	<b>0.00</b>	<b>-529,190.67</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
E62 - Intergovernmental Tsr	<b>788,751.00</b>	<b>788,751.00</b>	<b>65,729.00</b>	<b>262,916.00</b>	<b>0.00</b>	<b>525,835.00</b>	<b>66.67%</b>
<b>Expense Total:</b>							
	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>							
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
R15 - Taxes - Property	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
E40 - Operations Expense	<b>20,000.00</b>	<b>56,702.05</b>	<b>0.00</b>	<b>37,361.30</b>	<b>0.00</b>	<b>19,340.75</b>	<b>34.11%</b>
<b>Expense Total:</b>							
	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25	-1.80%
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>							
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
Revenue	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
R10 - Taxes - Sales	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>177,192.88</b>	<b>778,680.98</b>	<b>0.00</b>	<b>-1,587,572.02</b>	<b>67.09%</b>
<b>Revenue Surplus (Deficit):</b>							

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%	
<b>Expense Total:</b>	<b>2,366,253.00</b>	<b>2,366,253.00</b>	<b>197,188.00</b>	<b>788,752.00</b>	<b>0.00</b>	<b>1,577,501.00</b>	<b>66.67%</b>	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02	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	5,370.56	0.00	-9,629.44	64.20%	
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>5,370.56</b>	<b>0.00</b>	<b>-9,629.44</b>	<b>64.20%</b>	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88%	
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>6,317.32</b>	<b>6,317.32</b>	<b>0.00</b>	<b>8,682.68</b>	<b>57.88%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-4,974.68	-946.76	0.00	-946.76	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%	
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>244.20</b>	<b>856.17</b>	<b>0.00</b>	<b>-11,143.83</b>	<b>92.87%</b>	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	244.20	856.17	0.00	856.17	0.00%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.95</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00%</b>	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):	0.00	0.00	0.22	0.95	0.00	0.95	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%	

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>-2,499.24</b>	<b>99.97%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	408,929.87	409,029.87	26,489.73	117,938.81	0.00	291,091.06	71.17%
E10 - Building & Grounds Exp	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35%
E20 - Vehicle Expense	21,200.00	35,034.56	420.95	2,502.18	13,834.56	18,697.82	53.37%
E30 - Supply Expense	12,700.00	25,400.00	17.14	3,315.17	0.00	22,084.83	86.95%
E40 - Operations Expense	6,200.00	6,200.00	329.62	1,434.26	0.00	4,765.74	76.87%
E55 - Professional Services	100,250.00	150,760.00	3,500.00	11,085.22	19,540.00	120,134.78	79.69%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17%
<b>Expense Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>614,303.87</b>	<b>691,448.43</b>	<b>31,090.92</b>	<b>137,525.28</b>	<b>96,152.56</b>	<b>457,770.59</b>	<b>66.20%</b>
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	141,663.95	462,257.32	0.00	-905,742.68	66.21%
R60 - Miscellaneous Revenue	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,143,775.00</b>	<b>4,144,352.84</b>	<b>352,849.22</b>	<b>1,303,705.02</b>	<b>0.00</b>	<b>-2,840,647.82</b>	<b>68.54%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,527,035.88	1,531,035.88	89,394.42	397,063.37	1,956.50	1,132,016.01	73.94%
E10 - Building & Grounds Exp	104,704.96	104,704.96	18,892.28	57,784.73	-87,707.38	134,627.61	128.58%
E20 - Vehicle Expense	218,500.00	224,400.34	31,443.42	87,519.63	8,189.44	128,691.27	57.35%
E30 - Supply Expense	388,952.16	391,976.90	34,679.74	97,718.95	886.49	293,371.46	74.84%
E40 - Operations Expense	294,283.00	292,100.00	4,244.74	17,434.72	0.00	274,665.28	94.03%
E55 - Professional Services	328,500.04	362,290.04	17,064.62	30,138.39	82,628.04	249,523.61	68.87%
E60 - Miscellaneous Expense	53,965.00	53,965.00	3,903.86	13,012.70	3,480.00	37,472.30	69.44%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	105,073.92	583,752.44	1,461,139.22	237,872.58	10.42%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
<b>Expense Total:</b>	<b>4,603,941.04</b>	<b>6,129,523.32</b>	<b>304,697.00</b>	<b>1,560,533.96</b>	<b>1,476,322.32</b>	<b>3,092,667.04</b>	<b>50.46%</b>
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,170.48	48,152.22	-256,828.94	-1,476,322.32	252,019.22	12.70%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81	26.52%
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
R85 - Interest Revenue	0.00	0.00	85.77	259.44	0.00	259.44	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959.64</b>	<b>10,700.81</b>	<b>0.00</b>	<b>10,700.81</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81	0.00%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.87</b>	<b>10,441.37</b>	<b>0.00</b>	<b>10,441.37</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,873.87</b>	<b>10,441.37</b>	<b>0.00</b>	<b>-10,441.37</b>	<b>0.00%</b>
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%
<b>Fund: 114 - 2016 Bond Fund</b>							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>236,257.18</b>	<b>1,038,241.34</b>	<b>0.00</b>	<b>1,038,241.34</b>	<b>0.00%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.12</b>	<b>15,206.41</b>	<b>0.00</b>	<b>15,206.41</b>	<b>0.00%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	242,047.30	1,053,447.75	0.00	1,053,447.75	0.00%

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 167 - 2022 Amend 78</b>								
<b>Department: 0100 - Administration</b>								
Revenue								
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 167 - 2022 Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,249.58</b>	<b>217,831.48</b>	<b>0.00</b>	<b>217,831.48</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
E72 - Bond Expense	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.33</b>	<b>507,555.20</b>	<b>0.00</b>	<b>-507,555.20</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,166.25</b>	<b>-289,723.72</b>	<b>0.00</b>	<b>-289,723.72</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,166.25</b>	<b>-289,723.72</b>	<b>0.00</b>	<b>-289,723.72</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>4,392.86</b>	<b>0.00</b>	<b>4,392.86</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.29</b>	<b>0.00</b>	<b>-2,105.29</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>2,287.57</b>	<b>0.00</b>	<b>2,287.57</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.24</b>	<b>2,287.57</b>	<b>0.00</b>	<b>2,287.57</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 187 - 2016 Street Construction Fund</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R85 - Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,036.53</b>	<b>27,464.02</b>	<b>0.00</b>	<b>27,464.02</b>	<b>0.00%</b>	<b>0.00%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E90 - Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-388,186.38</b>	<b>800,512.31</b>	<b>0.00</b>	<b>-800,512.31</b>	<b>0.00%</b>	
Department: 0800 - Street Surplus (Deficit):								0.00%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):								0.00%
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
R50 - Sale of Services	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%	
<b>Revenue Surplus (Deficit):</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>27,030.26</b>	<b>106,184.26</b>	<b>0.00</b>	<b>-201,815.74</b>	<b>65.52%</b>	
Expense								
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%	
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>	<b>100.00%</b>	
Department: 0140 - Stormwater Surplus (Deficit):								0.00%
Department: 0900 - Water								
Revenue								
R50 - Sale of Services	5,121,722.00	5,121,722.00	348,021.01	1,403,104.55	0.00	-3,718,617.45	72.60%	
R60 - Miscellaneous Revenue	35,000.00	35,000.00	-39.28	37.76	0.00	-34,962.24	99.89%	
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>5,156,722.00</b>	<b>5,156,722.00</b>	<b>347,981.73</b>	<b>1,420,412.31</b>	<b>0.00</b>	<b>-3,736,309.69</b>	<b>72.46%</b>	
Expense								
E01 - Personnel Expense	1,374,320.65	1,389,392.65	99,700.17	414,366.20	373.91	974,652.54	70.15%	
E10 - Building & Grounds Exp	115,300.00	115,300.00	10,615.12	20,433.43	12,240.07	82,626.50	71.66%	
E20 - Vehicle Expense	104,100.00	104,600.00	7,204.69	32,598.96	1,413.62	70,587.42	67.48%	
E30 - Supply Expense	1,376,400.00	1,376,400.00	124,469.95	456,833.72	5,452.77	914,113.51	66.41%	
E40 - Operations Expense	467,543.00	465,360.00	40,552.85	159,075.05	5,800.00	300,484.95	64.57%	
E55 - Professional Services	84,800.00	84,800.00	16,585.38	20,344.18	8,912.86	55,542.96	65.50%	
E60 - Miscellaneous Expense	62,610.00	61,610.00	6,829.29	18,808.13	17,847.74	24,954.13	40.50%	
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	15,557.23	63,232.72	0.00	-28,232.72	-80.66%	
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50%	
E80 - Fixed Assets	650,000.00	4,035,695.03	719,438.00	2,807,393.51	578,301.52	650,000.00	16.11%	
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91%	
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>7,787,730.64</b>	<b>1,050,880.14</b>	<b>4,032,795.74</b>	<b>630,342.49</b>	<b>3,174,592.41</b>	<b>40.12%</b>	
Department: 0900 - Water Surplus (Deficit):								-23.25%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	5,577,537.00	5,577,537.00	478,418.35	1,829,055.81	0.00	-3,748,481.19	67.21%	
R60 - Miscellaneous Revenue	50,100.00	50,100.00	8,000.00	22,000.00	0.00	-28,100.00	56.09%	

**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
<b>Expense</b>									
E62 - Intergovernmental Tsr	4,114,000.00	4,114,000.00	454,497.43	1,736,968.16	0.00	2,377,031.84	57.78%		
<b>Expense Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>2,377,031.84</b>	<b>57.78%</b>		
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>31,920.92</b>	<b>114,087.65</b>	<b>0.00</b>	<b>-1,399,549.35</b>	<b>92.46%</b>		
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>2,280,712.39</b>	<b>-1,117,371.64</b>	<b>-643,947.23</b>	<b>-2,392,111.52</b>	<b>-630,342.49</b>	<b>-1,905,082.37</b>	<b>-170.50%</b>		
<b>Department: 0900 - Water Revenue</b>									
R62 - Intergovernmental Tsr	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%		
<b>Revenue Surplus (Deficit):</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>454,497.43</b>	<b>1,736,968.16</b>	<b>0.00</b>	<b>-2,327,031.84</b>	<b>57.26%</b>		
<b>Department: 0900 - Wastewater Expense</b>									
E01 - Personnel Expense	2,045,541.24	2,047,541.24	130,130.61	632,384.95	0.00	1,415,156.29	69.11%		
E10 - Building & Grounds Exp	617,768.00	715,268.00	60,320.95	232,217.52	16,028.62	467,021.86	65.29%		
E20 - Vehicle Expense	162,300.00	166,820.07	6,897.17	56,467.24	163,046.18	-52,693.35	-31.59%		
E30 - Supply Expense	483,200.00	483,200.00	48,942.78	181,293.18	64,192.46	237,714.36	49.20%		
E40 - Operations Expense	57,963.00	55,780.00	1,651.77	9,478.37	500.00	45,801.63	82.11%		
E55 - Professional Services	109,600.00	109,600.00	19,492.67	28,757.98	40,067.17	40,774.85	37.20%		
E60 - Miscellaneous Expense	74,240.00	74,240.00	6,829.29	16,726.98	18,590.74	38,922.28	52.43%		
E62 - Intergovernmental Tsr	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82%		
E72 - Bond Expense	172,838.47	66,999.47	4,792.88	19,171.52	0.00	47,827.95	71.39%		
E80 - Fixed Assets	2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%		
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94%		
<b>Expense Total:</b>	<b>6,853,039.71</b>	<b>7,993,912.36</b>	<b>305,227.90</b>	<b>1,590,697.02</b>	<b>2,378,309.79</b>	<b>4,024,905.55</b>	<b>50.35%</b>		
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-2,789,039.71</b>	<b>-3,929,912.36</b>	<b>149,269.53</b>	<b>146,271.14</b>	<b>-2,378,309.79</b>	<b>1,697,873.71</b>	<b>43.20%</b>		
<b>Fund: 510 - Wastewater Utility Fund Revenue</b>									
R60 - Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%		
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00</b>	<b>860,536.60</b>	<b>0.00%</b>		

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E80 - Fixed Assets	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%	
<b>Expense Total:</b>	<b>0.00</b>	<b>2,938,322.25</b>	<b>734,523.22</b>	<b>1,598,895.67</b>	<b>455,120.18</b>	<b>884,306.40</b>	<b>30.10%</b>	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00	59.38%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
<b>Revenue Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>39,478.15</b>	<b>154,652.10</b>	<b>0.00</b>	<b>-62,347.90</b>	<b>28.73%</b>	
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%	
Fund: 550 - Impact - Water								
Department: 0900 - Water Revenue								
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>-31,400.00</b>	<b>89.71%</b>	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%	
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%	
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>	
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	98,875.55	0.00	98,875.55	0.00%	
R85 - Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,988.07</b>	<b>99,207.79</b>	<b>0.00</b>	<b>99,207.79</b>	<b>0.00%</b>	



**Budget Report**

For Fiscal: 2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance								
						Favorable (Unfavorable)	Percent Remaining							
Expense														
E72 - Bond Expense	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>166.67</b>	<b>666.68</b>	<b>0.00</b>	<b>-666.68</b>	<b>0.00%</b>							
Department: 0000 - Administration Surplus (Deficit):								98,541.11	0.00%					
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):								98,541.11	0.00%					
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR														
Department: 0000 - Administration														
Revenue														
R85 - Interest Revenue	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%							
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>989.21</b>	<b>3,557.52</b>	<b>0.00</b>	<b>3,557.52</b>	<b>0.00%</b>							
Department: 0000 - Administration Surplus (Deficit):								3,557.52	0.00%					
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):								3,557.52	0.00%					
Fund: 700 - A/P Tax Commission														
Department: 0150 - A/P Tax Commission														
Revenue														
R85 - Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00%							
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>70.64</b>	<b>0.00</b>	<b>70.64</b>	<b>0.00%</b>							
Expense														
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,898.04</b>	<b>0.00</b>	<b>-212,898.04</b>	<b>0.00%</b>							
Department: 0150 - A/P Tax Commission Surplus (Deficit):								-212,827.40	0.00%					
Fund: 700 - A/P Tax Commission Surplus (Deficit):								-212,827.40	0.00%					
Report Surplus (Deficit):								-614,794.99	-10,947,065.82	-734,458.82	-4,899,811.30	-6,082,974.51	-35,719.99	-0.33%

# 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	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85
002 - Sales Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
003 - Franchise Fees Fund	505,999.80	505,999.80	14,122.50	281,830.33	0.00	-224,169.47
005 - Designated Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
007 - Investment Account	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11
020 - Animal Control Donation	0.00	0.00	-984.42	-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	644.48	741.60	-7,438.88	-6,697.28
045 - Park 1/8 SalesTax O & M	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25
055 - Fire 3/8 SalesTax	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02
061 - Act 918 of 1983 Police	0.00	0.00	-4,974.68	-946.76	0.00	-946.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	244.20	856.17	0.00	856.17
066 - Federal Drug Control	0.00	0.00	0.22	0.95	0.00	0.95
068 - State Drug Control	0.00	0.00	0.18	0.76	0.00	0.76
080 - Street Fund	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81
110 - Special Redemp - 2016 Bon	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81
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	242,047.30	1,053,447.75	0.00	1,053,447.75
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00
185 - Street Bond 2016 DS	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72
186 - Street Bond 2016 DSR	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57
187 - 2016 Street Construction Fi	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29
500 - Water Fund	2,280,712.39	-1,117,371.64	-643,947.23	-2,392,111.52	-630,342.49	-1,905,082.37
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00
525 - Depreciation - WW	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90
550 - Impact - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00
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	19,821.40	98,541.11	0.00	98,541.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	989.21	3,557.52	0.00	3,557.52
700 - A/P Tax Commission	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-10,947,065.82</b>	<b>-734,458.82</b>	<b>-4,899,811.30</b>	<b>-6,082,974.51</b>	<b>-35,719.99</b>