



Financial Statements

July 2023



General - Executive Summary Revenue & Expenditures

July 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,203,515	10,618,717	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	0	0	0	0	0	10,863,202	244,485	7,340,313
Administration	7,392,408	4,312,238	619,888	573,038	570,623	690,373	654,621	749,541	629,607						4,447,691	135,453	2,944,717
Community Development	617,250	360,063	65,346	43,379	49,605	43,620	45,950	82,326	44,884						375,110	15,047	242,140
Animal Control	666,502	388,793	57,453	55,188	55,527	55,254	55,428	57,483	54,921						391,263	2,460	275,249
Court	743,420	433,662	36,230	43,892	105,448	36,326	39,460	48,999	36,998						347,353	(86,308)	396,067
Parks	2,586,248	1,508,645	160,006	154,863	214,462	202,194	226,523	212,546	473,201						1,643,796	135,151	942,452
Fire	4,017,705	2,343,661	331,744	331,197	330,451	339,545	336,849	356,070	331,586						2,357,441	13,779	1,660,264
Police	2,179,982	1,271,656	137,630	134,471	217,661	134,632	312,224	231,681	132,260						1,300,556	28,902	879,424
Total Revenues	18,203,515	10,618,717	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	-	-	-	-	-	10,863,202	244,485	7,340,313
Expenditures:																	
General	19,461,416	11,352,492	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922						12,109,023	(756,530)	7,352,393
Administration	1,154,916	673,701	56,607	84,104	108,869	123,475	80,034	50,479	68,828						572,395	101,307	582,522
Community Development	753,202	439,368	48,460	69,015	69,450	56,694	51,313	46,230	44,599						385,761	53,607	367,441
Animal Control	870,600	507,850	48,888	50,483	121,226	54,587	58,272	52,400	58,277						444,134	63,716	426,466
Court	680,757	397,108	41,551	65,115	63,336	41,530	51,123	51,415	38,518						352,588	44,520	328,169
Parks	4,162,078	2,427,879	257,072	266,411	326,134	368,592	226,045	633,452	257,372						2,335,078	92,801	1,827,000
Fire	5,107,327	2,979,274	448,642	341,461	617,617	383,253	384,565	433,378	470,359						3,079,277	(100,002)	2,028,051
Police	6,732,536	3,927,313	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969						4,939,790	(1,012,478)	1,792,745
Total Expenditures	19,461,416	11,352,492	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	-	-	-	-	-	12,109,023	(756,530)	7,352,393
Excess (Deficit) of Revenues over Expenditures	(1,257,901)	(733,775)	(111,298)	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	-	-	-	-	-	(1,245,821)	1,001,015	(12,080)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,144,353	2,417,539	337,874	323,338	289,644	352,849	371,994	458,480	322,767						2,456,946	39,407	1,687,407
Total Revenues	4,144,353	2,417,539	337,874	323,338	289,644	352,849	371,994	458,480	322,767	-	-	-	-	-	2,456,946	39,407	1,687,407
Expenditures:																	
Street	6,821,372	3,979,133	221,665	642,417	498,189	335,788	484,894	664,003	222,031						3,068,987	910,146	3,752,384
Total Expenditures	6,821,372	3,979,133	221,665	642,417	498,189	335,788	484,894	664,003	222,031	-	-	-	-	-	3,068,987	910,146	3,752,384
Excess (Deficit) of Revenues over Expenditures	(2,677,019)	(1,561,594)	116,210	(319,079)	(208,546)	17,061	(112,899)	(205,524)	100,736	-	-	-	-	-	(612,041)	(870,739)	(2,064,978)



Water - Executive Summary Revenue & Expenditures

July 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0900-4XXX	389,282	362,102	321,046	347,982	366,113	370,501	439,656	-	-	-	-	-	2,596,682	(411,406)	2,560,040
Total Revenues	389,282	362,102	321,046	347,982	366,113	370,501	439,656	-	-	-	-	-	2,596,682	(411,406)	2,560,040
Expenditures:															
500-0900-5XXX	163,868	421,197	308,895	331,442	304,567	328,132	304,905	-	-	-	-	-	2,163,006	27,315	1,591,629
500-0900-58XX-Capital	-	1,210,146	877,810	719,438	485,388	217,786	-	-	-	-	-	-	3,510,588	(1,492,720)	525,128
Total Expenditures	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	-	-	-	-	-	5,673,574	(1,465,405)	2,116,957
Excess (Deficit) of Revenues over Expenditures	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	-	-	-	-	-	(3,076,892)	1,054,000	443,083
Metron/Rural Water Services	312,433	1,210,146	877,810	719,438	485,388	207,786	-	-	-	-	-	-	3,813,000	-	-

Wastewater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
500-0950-4XXX	455,577	479,793	429,268	486,418	452,159	475,304	526,572	-	-	-	-	-	3,305,091	22,303	2,322,546
Total Revenues	455,577	479,793	429,268	486,418	452,159	475,304	526,572	-	-	-	-	-	3,305,091	22,303	2,322,546
Expenditures:															
510-0950-5XXX	273,782	381,612	344,271	310,274	275,431	326,780	294,429	-	-	-	-	-	2,206,580	86,409	1,724,258
510-0950-58XX-Capital	2,590	68,091	215,123	(5,046)	108,658	168,202	15,394	-	-	-	-	-	572,913	1,799,431	3,493,962
Total Expenditures	276,372	449,703	559,394	305,228	383,990	494,982	309,824	-	-	-	-	-	2,779,492	1,885,840	5,218,220
Excess (Deficit) of Revenues over Expenditures	179,205	30,090	(130,126)	181,190	68,170	(19,678)	216,748	-	-	-	-	-	525,598	(1,863,537)	(2,895,673)

Stormwater - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
080-0140-on bills	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	-	-	-	-	-	56,290	(123,377)	251,710
515-0140-XXXX-ARPA/reimbur	860,537	643,879	220,493	734,523	295,888	76,371	500,000	-	-	-	-	-	1,661,237	692,903	(1,237)
Total Revenues	886,469	25,658	27,564	27,030	(106,184)	326,252	530,738	-	-	-	-	-	1,717,527	569,527	250,473
Expenditures:															
080-0140-Sheet Related	33,790	29,273	43,372	31,090	111,451	48,557	34,571	-	-	-	-	-	332,102	71,243	359,346
515-0140-Capital	-	643,879	220,493	734,523	295,888	76,371	-	-	-	-	-	-	1,971,154	(82,133)	1,267,468
Total Expenditures	33,790	673,152	263,865	765,613	407,338	124,928	34,571	-	-	-	-	-	2,303,257	(10,890)	1,626,515
Difference															
Excess (Deficit) of Revenues over Expenditures	852,679	(647,494)	(236,301)	(738,583)	(513,522)	201,324	496,167	-	-	-	-	-	(585,730)	580,416	(1,376,041)
Check Digits/Transfers	442,000	2,579,500	1,282,470.73	454,497.43	425,608.94	449,258.7	2,611,836	-	-	-	-	-	2,611,836	32,336	1,810,164
Compare to last page fund 500	(1,120,172)	(653,433)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	-	-	-	-	-	(2,327,347)	(1,673,913)	1,207,175

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	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458						
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	0	0	0	0	0	3,750,783
1/8 Parks	64,706	75,436	60,354	59,064	70,784	68,609	69,894	0	0	0	0	0	468,848
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	0	0	0	0	0	1,406,543
4/8 Bond	258,826	301,744	241,414	236,257	283,136	274,438	279,576	0	0	0	0	0	1,875,391
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	0	0	0	0	0	375,078
Parks 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	0	0	0	0	0	375,078
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	0	0	0	0	0	937,696
Police 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	0	0	0	0	0	937,696
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	0	0	0	0	0	1,125,235
Total	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	0	0	0	0	0	11,252,348

Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	0	0	0	0	0	3,750,783
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(2,559,225)

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

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

After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this coverage 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.

July 2023



Governmental Funds Cash Reserves

Updated 2/7/23

120 days cash = \$6.5M							ACA 14-403-506
Funds:	001	Gen Operating Acct	4,731,162	Days	87	Administration	0
	002	Sales Tax Fund	3,302,908		61	Animal Control	339,689
	005	Designated Tax	1,792,721		33	Parks	223,709
			9,826,792		181	Fire	508,342
		Springhill Fire Department (see details below)	(209,854)		-4	Police	720,980
		Emergency Telephone Service (See details below)	(452,647)		-8	GF Totals	1,792,721
		Rolled Expenses from 2022 (\$463K) Capital	(678,110)		-13		
		Parks Proj left fr. 2021 OAC and MP\$50K and Software Con \$88K	(222,653)		-4		
		Fire and Police Unfunded Raises approved by Council 2/28/23	(830,000)		-15		
			7,433,527		137		
							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)	\$	38,792
2023 Expenses (Act 001-0510-5XXX all)	\$	48,288
Current Balance as of this report ending date	\$	209,854

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	\$	420,983
2023 Revenue (Act 001-0610-4650)	\$	170,088
2023 Expenses (Act 001-0610-5660)	\$	138,424
Current Balance as of this report ending date	\$	452,647

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 \$ 348,647

Street	120 days cash = \$1.7M updated 2/7/23	
Funds:	080	Operating Acct
	005	Designated Tax
		Capital
	515	Stormwater Cap Cash
		Rolled Pos and Encumbrances
		Difference

1,942,840							
627,457							
2,570,297							
2,994,050							
736,533							
1,653,322							
(916,789)							

Budgeted Stormwater Projects include: Dogwood
 Raintree
 Northlake
 Feasibility Study
 Unfunded
 Cambridge
 Hilldale/Owen
 Crossing Loop
 Hanover
 Remington

\$1,323,927	Equipment and Vehicles	
\$783,837	Infra- Storm and Regular	
\$886,285.96	Overlays	
\$2,994,050	Total Capital	



Utility Cash Reserves

July 2023

Updated 2/15/23

120 days cash = \$1.65Mil

500
535/550

Water Fund
Impact Fee Funds

(1,157,185)
321,881
(835,304) -61

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5816
500-0900-5824

3,535,695 257
500,000 36
4,035,695 142

Meter Funding funding was ARPA, now ANRC Loan/Bonds
Depreciation Expense Estimate

Difference

-203

-9 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510
555

Wastewater Fund
Impact Fee Funds

683,844
-
683,844 44

Removed obligated by Council 2/28/23 for Master plan

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

510-0950-5816
510-0950-5810
510-0950-5824

3,206,237 205
360,638 23
500,000 32
4,066,875 144

Difference

-100

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,731,162	15,227,645	4,732,202	15,125,355	136,670	238,960	(1,040) \$40.00 open to investigate adj
Sales Tax Fund, 002	3,302,908		3,302,908				0
Franchise Fees, 003	4,280,518		4,280,518				0
Designated Tax Fund, 005	2,420,178		2,420,178				0
ARPA Investments, 007	0		791,266	791,266			0
Electronic Fund, 010	0		7,198	202,748	195,550		0
Parks 1/8 Sales Tax, 045	346,005		346,005				0
Animal Control Donation, 020	59,097		59,097				0
Act 833 of 1991 Fire, 051	69,809		69,809				0
Fire 3/8 Sales Tax Fire, 055	752,544		752,544				0
Act 918 of 1983 Police, 061	54,333		54,333				0
Act 988 of 1991 Police, 062	34,728		34,728				0
Federal Drug Control PD, 066	0		29,256	29,256			0
State Drug Control PD, 068	0		24,333	23,127			0
Act 1256 of 1995 Court, 030	0		1	1			0
Act 1809 of 2001 Court, 031	78,948		78,948				0
Street Fund, 080	1,942,840	4,855,537	1,942,840	4,855,537			(0)
Street Bond 2023 Rev 182			0	0			0
Street Bond 2023 DSR 183			588,984	588,984			0
Street Bond 2016 DS, 185			329,556	329,556			0
Street Bond 2016 DSF, 186			331,049	331,049			0
Street Bond Construction, 187			353,114	353,114			0
Street Bond Constr 2023, 188			9,987,848	9,987,848			0
LT Govt Capital Assets, 090	0		0	0			0
2016 SU Bond Spc Red, 110	34,945		34,945	34,945			0
2016 SU Bond DSR, 113	742,409		742,409	742,409			0
2016 SU Bond Fund, 114	1,254,740		1,254,740	1,254,740			0
LT Govt Debt, 165	0		0	0			0
2022 Amend 78, 167	0		0	0			0
Advert&Promo Cash held, 700			20,881	20,881			0
Water Fund, 500*	(1,157,185)	329,016	(1,156,575)	343,556	14,540		0
Wastewater Fund, 510	683,844	29,055	683,844	29,055			(610)
Stormwater Cap Fund 515	736,533		736,533				0
Enterprise Depreciation 525	1,783,108		1,783,108				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	294,133		294,133				0
Wastewater Impact Fund 555	0		0				0
2017 W/WW Bond, 604			121,093	121,093			0
2017 W/WW DSR, 606			269,032	269,032			0
Totals	20,441,253	20,441,254	35,328,610	35,433,553	346,760	240,167	(1,650)

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	4,732,202.49	3,302,908.35	4,280,518.20	2,420,177.77	791,266.32	7,197.99	346,005.29	15,880,276.41
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	205.71	0.00	205.71
Total Asset:	4,738,819.51	3,302,908.35	4,280,518.20	2,420,177.77	791,266.32	7,403.70	346,005.29	15,887,099.14
Liability								
L01 - Current Liabilities	17,114.12	0.00	0.00	0.00	0.00	7,403.70	0.00	24,517.82
Total Liability:	17,114.12	0.00	0.00	0.00	0.00	7,403.70	0.00	24,517.82
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Revenue	10,863,201.68	3,750,782.67	946,074.72	3,750,782.67	3,151.57	0.00	468,847.83	19,782,841.14
Total Expense	12,109,022.34	3,680,838.00	473,708.74	3,680,838.00	1,334,857.40	0.00	460,103.00	21,739,367.48
Revenues Over/Under Expenses	-1,245,820.66	69,944.67	472,365.98	69,944.67	-1,331,705.83	0.00	8,744.83	-1,956,526.34
Total Equity and Current Surplus (Deficit):	4,721,705.39	3,302,908.35	4,280,518.20	2,420,177.77	791,266.32	0.00	346,005.29	15,862,581.32
Total Liabilities, Equity and Current Surplus (Deficit):	4,738,819.51	3,302,908.35	4,280,518.20	2,420,177.77	791,266.32	7,403.70	346,005.29	15,887,099.14



Bryant, AR

Balance Sheet Account Summary

AS OF 07/31/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	69,808.90	752,543.92	54,333.20	34,728.23	29,256.18	24,333.40	1,024,101.08
Total Asset:	59,097.25	69,808.90	752,543.92	54,333.20	34,728.23	29,256.18	24,333.40	1,024,101.08
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Revenue	0.00	25,392.06	1,406,543.47	9,398.48	1,917.34	1.21	1,207.47	1,444,460.03
Total Expense	984.42	47,823.38	1,380,316.00	6,317.32	0.00	0.00	0.00	1,435,441.12
Revenues Over/Under Expenses	-984.42	-22,431.32	26,227.47	3,081.16	1,917.34	1.21	1,207.47	9,018.91
Total Equity and Current Surplus (Deficit):	12,074.36	69,808.90	752,543.92	54,333.20	34,728.23	29,256.18	24,333.40	977,078.19
Total Liabilities, Equity and Current Surplus (Deficit):	59,097.25	69,808.90	752,543.92	54,333.20	34,728.23	29,256.18	24,333.40	1,024,101.08



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	78,948.26	78,949.34
Total Asset:	1.08	78,948.26	78,949.34
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	1.08	70,200.16	70,201.24
Total Revenue	149,472.16	20,142.50	169,614.66
Total Expense	149,472.16	11,394.40	160,866.56
Revenues Over/Under Expenses	0.00	8,748.10	8,748.10
Total Equity and Current Surplus (Deficit):	1.08	78,948.26	78,949.34
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	78,948.26	78,949.34



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,942,840.29	0.00	588,983.93	329,556.20	331,049.45	353,113.50	9,987,847.58	13,533,390.95
Total Asset:	1,942,840.29	0.00	588,983.93	329,556.20	331,049.45	353,113.50	9,987,847.58	13,533,390.95
Liability								
L01 - Current Liabilities	-3,044.65	0.00	0.00	0.00	0.00	0.00	0.00	-3,044.65
Total Liability:	-3,044.65	0.00	0.00	0.00	0.00	0.00	0.00	-3,044.65
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Revenue	2,456,946.11	0.00	588,983.93	378,326.22	8,360.99	1,689,026.60	9,990,347.58	15,111,991.43
Total Expense	3,068,987.41	0.00	0.00	507,805.19	2,105.29	4,789,262.41	2,500.00	8,370,660.30
Revenues Over/Under Expenses	-612,041.30	0.00	588,983.93	-129,478.97	6,255.70	-3,100,235.81	9,987,847.58	6,741,331.13
Total Equity and Current Surplus (Deficit):	1,945,884.94	0.00	588,983.93	329,556.20	331,049.45	353,113.50	9,987,847.58	13,536,435.60
Total Liabilities, Equity and Current Surplus (Deficit):	1,942,840.29	0.00	588,983.93	329,556.20	331,049.45	353,113.50	9,987,847.58	13,533,390.95



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2023

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	34,945.41	742,409.38	1,254,740.20	0.00	0.00	20,880.92	2,052,975.91
A30 - Fixed Assets	45,581,809.96	0.00	0.00	0.00	0.00	0.00	0.00	45,581,809.96
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	45,581,809.96	34,945.41	742,409.38	1,254,740.20	3,828,898.24	0.00	20,880.92	51,463,684.11
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	47,538,428.59	0.00	0.00	47,538,428.59
Total Liability:	0.00	0.00	0.00	59,153.00	47,538,428.59	0.00	0.00	47,597,581.59
Equity								
Q30 - Equity	45,581,809.96	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	3,958,577.80
Total Total Beginning Equity:	45,581,809.96	14,809.51	742,409.38	793,898.31	-43,709,530.35	301,526.35	233,654.64	3,958,577.80
Total Revenue	0.00	20,135.90	19,530.51	1,908,829.52	0.00	-301,526.35	124.32	1,647,093.90
Total Expense	0.00	0.00	19,530.51	1,507,140.63	0.00	0.00	212,898.04	1,739,569.18
Revenues Over/Under Expenses	0.00	20,135.90	0.00	401,688.89	0.00	-301,526.35	-212,773.72	-92,475.28
Total Equity and Current Surplus (Deficit):	45,581,809.96	34,945.41	742,409.38	1,195,587.20	-43,709,530.35	0.00	20,880.92	3,866,102.52
Total Liabilities, Equity and Current Surplus (Deficit):	45,581,809.96	34,945.41	742,409.38	1,254,740.20	3,828,898.24	0.00	20,880.92	51,463,684.11



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-1,156,574.61	683,843.80	736,532.85	1,783,108.37	27,747.94	294,133.06	0.00	2,368,791.41
A10 - Receivables	458,625.82	125,544.48	0.00	0.00	0.00	0.00	0.00	584,170.30
A30 - Fixed Assets	14,632,314.85	19,063,103.31	1,537,375.91	0.00	0.00	0.00	0.00	35,232,794.07
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	13,934,366.06	20,262,245.45	2,273,908.76	1,783,108.37	27,747.94	294,133.06	0.00	38,575,509.64
Liability								
L01 - Current Liabilities	756,408.42	1,020,472.32	0.00	0.00	0.00	0.00	0.00	1,776,880.74
L80 - Long Term Liabilities	5,308,254.74	7,552,993.13	0.00	0.00	0.00	0.00	0.00	12,861,247.87
Total Liability:	6,064,663.16	8,573,465.45	0.00	0.00	0.00	0.00	0.00	14,638,128.61
Equity								
Q30 - Equity	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Total Beginning Equity:	10,196,476.03	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,357,275.35
Total Revenue	5,958,062.83	2,885,715.60	1,793,151.28	233,174.06	0.00	19,970.00	500.00	10,890,573.77
Total Expense	8,284,835.96	2,780,652.34	1,971,154.05	0.00	0.00	0.00	273,825.74	13,310,468.09
Revenues Over/Under Expenses	-2,326,773.13	105,063.26	-178,002.77	233,174.06	0.00	19,970.00	-273,325.74	-2,419,894.32
Total Equity and Current Surplus (Deficit):	7,869,702.90	11,688,780.00	2,273,908.76	1,783,108.37	27,747.94	294,133.06	0.00	23,937,381.03
Total Liabilities, Equity and Current Surplus (Deficit):	13,934,366.06	20,262,245.45	2,273,908.76	1,783,108.37	27,747.94	294,133.06	0.00	38,575,509.64



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	121,092.56	269,032.28	390,124.84
Total Asset:	121,092.56	269,032.28	390,124.84
Liability			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	-91,035.36	0.00	-91,035.36
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	98,851.29	262,250.00	361,101.29
Total Revenue	159,593.95	6,782.28	166,376.23
Total Expense	46,317.32	0.00	46,317.32
Revenues Over/Under Expenses	113,276.63	6,782.28	120,058.91
Total Equity and Current Surplus (Deficit):	212,127.92	269,032.28	481,160.20
Total Liabilities, Equity and Current Surplus (Deficit):	121,092.56	269,032.28	390,124.84

Poolled Cash Report

Bryant, AR
For the Period Ending 7/31/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	5,360,148.64	(628,986.15)	4,731,162.49
002-0000-1001	Claim on Cash	3,269,589.54	33,318.81	3,302,908.35
003-0000-1001	Claim on Cash	4,230,718.64	49,799.56	4,280,518.20
005-0000-1001	Claim on Cash	2,386,858.96	33,318.81	2,420,177.77
020-0000-1001	Claim on Cash	58,838.14	259.11	59,097.25
031-0000-1001	Claim on Cash	76,478.26	2,470.00	78,948.26
045-0000-1001	Claim on Cash	341,840.19	4,165.10	346,005.29
051-0000-1001	Claim on Cash	70,309.36	(500.46)	69,808.90
055-0000-1001	Claim on Cash	740,049.61	12,494.31	752,543.92
061-0000-1001	Claim on Cash	52,990.56	1,342.64	54,333.20
062-0000-1001	Claim on Cash	34,402.30	325.93	34,728.23
080-0000-1001	Claim on Cash	1,852,147.89	90,692.40	1,942,840.29
500-0000-1001	Claim on Cash	(1,343,883.63)	186,699.02	(1,157,184.61)
510-0000-1001	Claim on Cash	322,651.27	361,192.53	683,843.80
515-0000-1001	Claim on Cash	236,532.85	500,000.00	736,532.85
525-0000-1001	Claim on Cash	1,743,127.16	39,981.21	1,783,108.37
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	287,237.06	6,896.00	294,133.06
555-0000-1001	Claim on Cash	273,825.74	(273,825.74)	0.00
CLAIM ON CASH				
001-0000-1000	Cash in Bank	14,986,818.57	240,826.60	15,227,645.17
999-0000-1024	Cash Animal Control Donations	(500.00)	500.00	0.00
999-0000-1031	Cash Street Fund	4,690,520.05	165,017.03	4,855,537.08
999-0000-1032	Cash Revenue Water Fund	315,716.40	13,299.45	329,015.85
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
CASH IN BANK				
TOTAL CLAIM ON CASH				
999-0000-1000	Cash in Bank	20,021,610.48	419,643.08	20,441,253.56
TOTAL CASH IN BANK				
999-0000-1031	Cash Street Fund	4,690,520.05	165,017.03	4,855,537.08
999-0000-1032	Cash Revenue Water Fund	315,716.40	13,299.45	329,015.85
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
TOTAL CASH IN BANK				
999-0000-2500	Due to Other Funds	20,021,610.48	419,643.08	20,441,253.56
DE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS				
20,441,253.56	Claim on Cash	20,441,253.56		20,441,253.56
20,441,253.56	Cash in Bank	20,441,253.56		20,441,253.56
Difference				
0.00		0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
20,441,253.56	Claim on Cash	20,441,253.56		20,441,253.56
20,441,253.56	Cash in Bank	20,441,253.56		20,441,253.56
Difference				
0.00		0.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	125,237.97	(148,943.62)	(23,705.65)
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	6,450.00	6,450.00
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	6,998.96	(10,043.61)	(3,044.65)
500-0000-2001	Accounts Payable Pending	3,255.34	(6,142.81)	(2,887.47)
510-0000-2001	Accounts Payable Pending	0,060.02	(9,521.06)	(3,461.04)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		141,552.29	(168,201.10)	(26,648.81)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(125,237.97)	148,943.62	23,705.65
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	(6,450.00)	(6,450.00)
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	(6,998.96)	10,043.61	3,044.65
999-0000-1563	Due From Revenue Fund - Water & WW	(3,255.34)	6,142.81	2,887.47
999-0000-1564	Due From Water Operating Fund	(6,060.02)	9,521.06	3,461.04
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		(141,552.29)	168,201.10	26,648.81
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	141,552.29	(168,201.10)	(26,648.81)
TOTAL ACCOUNTS PAYABLE				
		0.00	0.00	0.00
AP Pending				
		(26,648.81)		(26,648.81)
Due From Other Funds				
		(26,648.81)		(26,648.81)
Difference				
		0.00		0.00



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Favorable	
Revenue						(Unfavorable)	
Category: R15 - Taxes - Property						Remaining	
001-0100-4150	State Turnback	308,400.00	308,400.00	71,703.62	210,785.55	0.00	-97,614.45
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	16,279.29	418,299.06	0.00	-145,700.94
Category: R15 - Taxes - Property Total:		872,400.00	872,400.00	87,982.91	629,084.61	0.00	-243,315.39
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	1,206.50	35,684.78	0.00	1,684.78
Category: R60 - Miscellaneous Revenue Total:		1,000.00	34,000.00	1,206.50	35,684.78	0.00	1,684.78
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	-2,629,170.00
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69
Category: R62 - Intergovernmental Tsfrs Total:		6,485,008.00	6,485,008.00	540,417.33	3,782,921.31	0.00	-2,702,086.69
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00
Category: R85 - Interest Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00
Revenue Total:		7,359,408.00	7,392,408.00	629,606.74	4,447,690.70	0.00	-2,944,717.30
39.83%							
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	66,260.02	543,915.46	0.00	426,130.32
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,694.27	187,422.36	0.00	136,615.64
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-800,551.01	0.00	-571,821.99
001-0100-5010	Overtime Expense	5,000.00	5,000.00	88.84	3,572.34	0.00	1,427.66
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,841.55	55,229.58	0.00	36,537.18
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61
001-0100-5030	APERS Expense	207,001.05	189,383.05	13,718.82	110,310.21	0.00	79,072.84
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	76,994.66	0.00	70,908.62
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.52	3,461.40	0.00	2,538.60
42.31%							

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	2,201.27	11,090.78	0.00	14,609.22	56.85 %
001-0100-5062	9,706.00	9,706.00	402.03	1,002.03	0.00	8,703.97	89.68 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	509,103.87	405,379.87	10,399.83	195,319.32	0.00	210,060.55	51.82%
Category: E10 - Building & Grounds Exp							
001-0100-5102	5,000.00	14,383.77	0.00	14,792.84	363.56	-772.63	-5.37 %
001-0100-5104	5,500.00	5,500.00	700.00	3,150.00	1,400.00	950.00	17.27 %
001-0100-5110	8,400.00	8,400.00	565.29	3,243.04	0.00	5,156.96	61.39 %
001-0100-5111	1,000.00	1,000.00	5.23	974.27	0.00	25.73	2.57 %
001-0100-5112	750.00	750.00	0.00	441.53	81.43	227.04	30.27 %
001-0100-5115	8,640.24	8,640.24	1,124.04	5,352.80	1,140.00	2,147.44	24.85 %
001-0100-5116	7,440.00	7,440.00	628.89	4,745.40	0.00	2,694.60	36.22 %
001-0100-5120	4,136.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0100-5130	1,080.00	1,080.00	0.00	545.22	86.25	448.53	41.53 %
001-0100-5142	4,500.00	4,500.00	107.38	3,505.83	1,076.44	-82.27	-1.83 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,446.24	57,694.01	3,130.83	36,750.93	4,147.68	16,795.40	29.11%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	203.56	1,339.53	50.00	110.47	7.36 %
001-0100-5212	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	4,000.00	3,650.00	203.56	1,422.25	50.00	2,177.75	59.66%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	55.00	2,739.58	330.00	1,430.42	31.79 %
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	14.97	1,131.70	125.00	143.30	10.24 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	69.97	3,871.28	455.00	3,573.72	45.24%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	204.12	3,368.22	0.00	72,843.78	95.58 %
001-0100-5505	13,500.00	13,500.00	877.91	7,566.33	0.00	5,933.67	43.95 %
001-0100-5506	7,100.00	7,100.00	216.00	572.94	0.00	6,527.06	91.93 %
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	760.00	1,086.00	0.00	1,414.00	56.56 %
Category: E40 - Operations Expense Total:							
	99,812.00	99,812.00	2,058.03	12,593.49	0.00	87,218.51	87.38%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	61,440.00	61,440.00	0.00	17,284.83	12,129.78	32,025.39	52.12 %

REQUIRED SUPPLEMENTARY INFORMATION

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5588 Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	96,290.00	90,290.00	0.00	17,951.86	12,129.78	60,208.36	66.68%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	989.94	0.00	-889.94	-889.94 %
001-0100-5608 Software - New & Renewals	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	0.00	2,145.81	0.00	12,474.19	85.32%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681 Sr. Adults Contract	30,000.00	35,000.00	7,500.00	27,414.96	0.00	7,585.04	21.67 %
001-0100-5682 Historic Society Contract	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	64,914.96	0.00	30,085.04	31.67%
Expense Total:	869,172.11	774,345.88	35,862.22	334,969.90	16,782.46	422,593.52	54.57%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,618,062.12	593,744.52	4,112,720.80	-16,782.46	-2,522,123.78	38.11%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	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 Hardware - New & Renewals	36,500.00	36,500.00	0.00	35,132.72	0.00	1,367.28	3.75 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	0.00	1,803.60	0.00	23,196.40	92.79 %
001-0110-5608 Software - New & Renewals	86,075.00	86,075.00	27,492.79	93,427.04	14,309.27	-21,661.31	-25.17 %
001-0110-5610 Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614 Copiers & Maintenance	22,800.00	22,800.00	4,483.11	17,358.01	1,250.00	4,191.99	18.39 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	209,375.00	31,975.90	185,064.47	16,259.27	8,051.26	3.85%
Category: E80 - Fixed Assets							
001-0110-5808 Capital Asset - Vehicles	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810 Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	66,497.09	9,100.00	12.04 %
Category: E80 - Fixed Assets Total:	0.00	110,597.09	0.00	30,000.00	66,497.09	14,100.00	12.75%
Expense Total:	185,375.00	325,972.09	31,975.90	215,064.47	82,756.36	28,151.26	8.64%
Department: 0110 - Information Technology Total:	185,375.00	325,972.09	31,975.90	215,064.47	82,756.36	28,151.26	8.64%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656 Alcohol Sales Tax Collected	90,000.00	90,000.00	11,185.42	81,302.38	0.00	-8,697.62	9.66 %
Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	11,185.42	81,302.38	0.00	-8,697.62	9.66%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees							
00-0120-4200	10,000.00	10,000.00	1,064.12	5,560.47	0.00	-4,439.53	44.40%
00-0120-4206	3,000.00	3,000.00	125.00	1,160.00	0.00	-1,840.00	61.33%
00-0120-4208	150,000.00	150,000.00	4,575.00	67,468.75	0.00	-82,531.25	55.01%
00-0120-4210	6,500.00	6,500.00	1,582.80	8,391.75	0.00	1,891.75	129.10%
00-0120-4214	90,000.00	90,000.00	5,790.62	50,017.32	0.00	-39,982.68	44.43%
00-0120-4220	50,000.00	50,000.00	4,386.16	38,961.79	0.00	-11,038.21	22.08%
00-0120-4226	5,000.00	5,000.00	0.00	800.00	0.00	-4,200.00	84.00%
00-0120-4228	60,000.00	60,000.00	0.00	6,013.20	0.00	-53,986.80	89.98%
00-0120-4230	3,000.00	3,000.00	55.00	2,339.00	0.00	-661.00	22.03%
00-0120-4232	50,000.00	50,000.00	3,005.00	20,825.34	0.00	-29,174.66	58.35%
00-0120-4234	5,000.00	5,000.00	1,000.00	6,055.00	0.00	1,055.00	121.10%
00-0120-4236	40,000.00	40,000.00	4,197.20	23,815.64	0.00	-16,184.36	40.46%
00-0120-4238	3,500.00	3,500.00	240.00	2,875.88	0.00	-624.12	17.83%
00-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
00-0120-4242	6,500.00	6,500.00	150.00	7,755.00	0.00	1,255.00	119.31%
00-0120-4244	0.00	0.00	40.00	835.00	0.00	835.00	0.00%
00-0120-4248	4,000.00	4,000.00	1,479.00	3,499.20	-80.00	-580.80	14.52%
00-0120-4250	4,500.00	4,500.00	904.00	26,731.00	0.00	22,231.00	594.02%
00-0120-4256	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75%
00-0120-4258	30,000.00	30,000.00	5,194.83	30,527.83	0.00	-9,472.17	31.57%
	58,725.00	58,725.00	33,986.75	135,707.17	-80.00	-233,622.83	44.31%
Category: R60 - Miscellaneous Revenue							
00-0120-4600	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: E01 - Personnel Expense							
00-0120-5000	407,986.68	407,986.68	27,489.75	227,139.78	0.00	180,846.90	44.33%
00-0120-5010	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00%
00-0120-5020	31,325.74	31,325.74	2,050.07	17,015.91	0.00	14,309.83	45.68%
00-0120-5022	420.00	420.00	0.00	147.83	0.00	272.17	64.80%
00-0120-5025	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34%
00-0120-5030	60,849.00	60,849.00	4,073.55	33,660.18	0.00	27,188.82	44.68%
00-0120-5040	70,092.49	70,092.49	5,518.18	40,611.58	0.00	29,480.91	42.04%
00-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
00-0120-5055	2,000.00	1,000.00	0.00	179.38	0.00	820.62	82.04%
00-0120-5060	12,500.00	12,500.00	27.54	4,223.95	65.00	8,211.05	65.69%
	586,823.91	585,873.91	39,159.09	324,004.06	65.00	261,804.85	44.69%
Category: E01 - Personnel Expense Total:							
	617,250.00	617,250.00	44,884.15	375,109.55	-80.00	-242,220.45	39.24%
Revenue Total:							
	617,250.00	617,250.00	44,884.15	375,109.55	-80.00	-242,220.45	39.24%

REQUIRED SUPPLEMENTARY INFORMATION

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,320.00	1,320.00	141.32	810.76	0.00	509.24	38.58 %
001-0120-5111	240.00	240.00	1.32	243.58	0.00	-3.58	-1.49 %
001-0120-5112	200.00	200.00	0.00	110.57	20.36	69.07	34.54 %
001-0120-5115	1,200.00	1,200.00	248.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	5,160.00	5,160.00	318.16	2,249.84	0.00	2,910.16	56.40 %
001-0120-5120	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	0.00	129.36	21.56	114.08	43.05 %
Category: E10 - Building & Grounds Exp Total:							
	8,705.00	8,785.00	708.80	4,412.11	416.92	3,955.97	45.03%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	509.89	3,075.94	0.00	5,924.06	65.82 %
001-0120-5210	1,000.00	1,000.00	0.00	529.18	0.00	470.82	47.08 %
001-0120-5225	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
Category: E20 - Vehicle Expense Total:							
	12,400.00	12,093.01	509.89	4,715.53	0.00	7,377.48	61.01%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	671.03	0.00	1,828.97	73.16 %
001-0120-5350	2,000.00	2,000.00	83.41	625.12	125.00	1,249.88	62.49 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	83.41	1,296.15	125.00	3,078.85	68.42%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.00	2,013.80	0.00	7,986.20	79.86 %
001-0120-5475	12,300.00	7,300.00	34.00	728.67	0.00	6,571.33	90.02 %
001-0120-5480	23,000.00	23,000.00	0.00	19,628.00	0.00	3,372.00	14.66 %
Category: E40 - Operations Expense Total:							
	45,300.00	40,300.00	34.00	22,370.47	0.00	17,929.53	44.49%
Category: E55 - Professional Services							
001-0120-5553	2,000.00	1,000.00	139.70	175.40	0.00	824.60	82.46 %
001-0120-5560	5,000.00	5,000.00	183.77	198.77	0.00	4,801.23	96.02 %
001-0120-5568	17,000.00	17,000.00	3,780.00	19,800.00	2,800.00	-5,600.00	-32.94 %
001-0120-5571	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
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	170.31	0.00	529.69	75.67 %
Category: E55 - Professional Services Total:							
	57,700.00	32,700.00	4,103.47	20,610.13	2,800.00	9,289.87	28.41%
Category: E60 - Miscellaneous Expense							
001-0120-5600	5,000.00	2,500.00	0.00	244.20	0.00	2,255.80	90.23 %
001-0120-5608	25,000.00	53,500.00	0.00	1,020.62	527.50	51,951.88	97.11 %
Category: E60 - Miscellaneous Expense Total:							
	30,000.00	56,000.00	0.00	1,264.82	527.50	54,207.68	96.80%
Category: E80 - Fixed Assets							
001-0120-5808	12,650.00	12,650.00	0.00	7,087.98	0.00	5,562.02	43.97 %
Category: E80 - Fixed Assets Total:							
	12,650.00	12,650.00	0.00	7,087.98	0.00	5,562.02	43.97%

Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget (GAAP Basis) and Actual Fiscal

For the Year Ended December 31, 2022

Category: E85 - Interest Expense	Original		Budgeted		Actual		Variance	
	300.00	300.00	300.00	300.00	0.00	0.00	Favorable	Percent
001-0120-5850	758,378.91	753,201.92	44,598.66	385,761.25	3,934.42	300.00	(Negative)	100.00%
REVENUES								
Taxes	141,128.86	145,561.92	\$6,333.06	-10,651.70	7,366.42	121,285.80	\$4,225.890	(69,724)
Department: 0120 - Planning & Development Surplus (Deficit):	29,500	544,650	474,926	516,251	23,103	3,825.63	(10,597)	
Fees and Permits	718,995	33,700	33,700	706.71	542,542.00	28.29	3,889,542	
Membership and Rental Fees, Park Programming	33,700	453,000	453,000	375.71	1,735,994.00	624.29	1,256,299.4	
Category: E85 - Interest Expense	2,000.00	203,000.00	199,000	1,826.95	480,510.00	3,173.05	63,456,170	
Reimbursements (State)	5,000.00	539,600.00	534,600	2,909.37	476	3,825.63	56.80%	
Category: E01 - Personnel Expense	11,135.00	1,000	1,000	522,240	828,219	305,979	27.58%	
Sale of services	1,000.00	459,270	458,270	1,249.44	11,968.34	1,050.56	26.58%	
Fines and forfeitures	1,000.00	2,300.00	1,300	1,749.44	6.00	1,050.56	75.38%	
Investment earnings	2,300.00	2,300.00	2,300.00	1,749.44	6.00	1,050.56	45.68%	
Category: E10 - Building & Grounds Exp.	2,300.00	2,300.00	2,300.00	1,749.44	6.00	1,050.56	45.68%	
Category: E10 - Building & Grounds Exp - Cellular Communication exp - Cellular	2,300.00	2,300.00	2,300.00	1,749.44	6.00	1,050.56	45.68%	
EXPENDITURES								
Category: E20 - Vehicle Expense	1,143,475	1,383,082	1,383,082	4,864.21	1,324,175	2,635.79	35.12%	
Admin (Mayor, City Clerk, Finance, Attorney, HR, IT)	7,500.00	62,170	62,170	815.96	645,040.00	384.04	32.00%	
Community Development	1,200.00	752,700	751,500	815.96	645,040.00	384.04	32.00%	
Engineering	1,700.00	47,913.23	46,934	1,904.81	47,885.00	8.42	0.44%	
Parks and Recreation	10,400.00	820,323.23	820,323	7,584.98	3,717,143.00	3,028.25	28.34%	
Category: E20 - Vehicle Expense	10,400.00	820,323.23	820,323	7,584.98	3,717,143.00	3,028.25	28.34%	
Public Safety	5,000.00	6,267,375.00	7,760,782	1,358.58	7,125,292.00	3,641.42	7.03%	
Police	5,000.00	4,772,150.00	4,815,047	1,358.58	4,356,649.00	3,641.42	7.65%	
Fire	509,826	523,026	523,026	0.00	517,582	5,444	1.04%	
Category: E30 - Supply Expense	509,826	523,026	523,026	0.00	517,582	5,444	1.04%	
Animal	5,000.00	790,825.00	860,376	0.00	692,527.00	5,000.00	100.00%	
Category: E60 - Miscellaneous Expense	5,000.00	790,825.00	860,376	0.00	692,527.00	5,000.00	100.00%	
Public Safety	5,650.00	12,340,195.00	13,969,231	0.00	12,692,050.00	5,650.00	100.00%	
Category: E60 - Miscellaneous Expense	5,650.00	12,340,195.00	13,969,231	0.00	12,692,050.00	5,650.00	100.00%	
Category: E80 - Fixed Assets	17,105,218	19,834,492	19,834,492	9,257.82	18,426,294	9,742.18	51.27%	
Category: E80 - Fixed Assets	17,105,218	19,834,492	19,834,492	9,257.82	18,426,294	9,742.18	51.27%	
Excess (deficiency) of revenues over expenditures	19,000.00	19,000.00	0.00	9,257.82	0.00	9,742.18	51.27%	
Category: E80 - Fixed Assets	19,000.00	19,000.00	0.00	9,257.82	0.00	9,742.18	51.27%	
OTHER FINANCING SOURCES (USES)								
Category: E85 - Interest Expense	300.00	3,239,340.00	3,239,340	0.00	822,779	300.00	100.00%	
Category: E85 - Interest Expense	300.00	3,239,340.00	3,239,340	0.00	822,779	300.00	100.00%	
Transfers in	300.00	6,762,336.00	(6,762,336)	0.00	(6,758,522.00)	300.00	100.00%	
Transfers out	58,785.00	6,477,608.23	6,397,704	22,360.19	7,303,585.00	32,238.04	59.09%	
Category: E85 - Interest Expense	58,785.00	6,477,608.23	6,397,704	22,360.19	7,303,585.00	32,238.04	59.09%	
Total Other Financing Sources and Uses	58,785.00	3,781,731.77	(3,558,396)	22,360.19	845,638.00	32,238.04	4.00%	
Category: E85 - Interest Expense	58,785.00	3,781,731.77	(3,558,396)	22,360.19	845,638.00	32,238.04	4.00%	
Net change in fund balance	12,164.159	12,164.159	0.00	0.00	0.00	0.00	0.00%	
Fund balances - beginning	12,164.159	12,164.159	0.00	0.00	0.00	0.00	0.00%	
Fund balances - ending	\$13,009,797	\$13,009,797	\$13,009,797	\$13,009,797	\$13,009,797	\$13,009,797	100.00%	

Department: 0200 - Animal Control	Original	Final		Period Activity	Fiscal Activity	Encumbrances Variance with Final Budget (Negative)	Variance	
		Total Budget	Current Total Budget				Favorable (Unfavorable) Remaining	Percent
001-0200-5000 Police	4,712,279	4,712,279	4,712,279		4,489,624	0.00	222,655	
001-0200-5001 Personnel Expense	126,714	144,212	142,689		142,689	0.00	1,523	
001-0200-5002 Vehicle Expense	250,250	5,500.00	5,500.00	315.00	2,365,000	0.00	-3,135,679.00	57.00 %
001-0200-5003 Adoption Revenue	61,600	8,000.00	8,000.00	527.90	5,546,602	0.00	-2,473,858.88	30.92 %
001-0200-5004 Operations Expense	16,800	3,500.00	3,500.00	50.00	6,820,000	0.00	-2,085,666.13	59.57 %
001-0200-5005 Professional Services	87,825	12,500.00	12,500.00	545.00	6,820,000	0.00	-6,480,900.24	51.84 %
001-0200-5006 Miscellaneous Expense	67,640	29,500.00	29,500.00	1,437.90	15,326,832	0.00	-14,173,885.56	48.05 %
001-0200-5007 Reimbursement	31,200	808,119	901,267		699,422	0.00	201,845	
001-0200-5008 Grant Expense	0	1,283,885	1,112,955		1,112,955	0.00	170,929	
001-0200-5009 Bond Expense	92,698	6,000.00	6,000.00	900.00	7,846,200	0.00	1,846,200.00	30.77 %
001-0200-5010 Interest Expense	6,267,374	6,000.00	6,000.00	900.00	7,846,200	0.00	1,846,200.00	30.77 %
001-0200-5011 Animal Control-Fines	6,267,374	6,000.00	6,000.00	900.00	7,846,200	0.00	1,846,200.00	30.77 %
Category: R40 - Fines & Forfeitures Total:	6,267,374	6,000.00	6,000.00	900.00	7,846,200	0.00	1,846,200.00	30.77 %
0500-0510 Fire	4,106,248	3,992,248	3,992,248		3,722,293	0.00	269,956	
001-0500-5001 Personnel Expense	174,784	195,417	184,137		184,137	0.00	11,280	
001-0500-5002 Building & Infrastructure	123,200	631,002.00	631,002.00	52,583.00	368,989,900	0.00	-262,921,001.18	41.67 %
001-0500-5003 Vehicle Expense	165,940	631,002.00	631,002.00	52,583.00	368,989,900	0.00	-262,921,001.18	41.67 %
001-0500-5004 Xfer Designated Tax	14,000	666,502.00	666,502.00	54,920.90	391,258,322	0.00	-275,248,682.20	41.30 %
001-0500-5005 Operations Expense	2,100	5,525	5,525		2,960	0.00	2,565	
001-0500-5006 Professional Services	169,697	30,125	169,697		169,697	0.00	0	
001-0500-5007 Bond Expense	0	2,821	30,125		25,564	0.00	4,561	
001-0500-5008 Capital Assets	2,671	509,826	523,026		617,562	0.00	1,496	
001-0500-5009 Miscellaneous Expense	4,440	509,826	523,026		617,562	0.00	1,496	
001-0500-5010 Totals	4,772,165	359,527.79	359,527.79	24,817.13	1,883,566.95	0.00	191,214,888.98	53.19 %
001-0500-5011 Courts	462,240	107,426.00	107,426.00	8,952.17	62,463,863	0.00	44,760,815.7	41.67 %
001-0500-5012 Personnel Expense	23,646	12,000.00	12,000.00	816.20	7,182,003	0.00	4,812,574.3	40.10 %
001-0500-5013 Building & Grounds	11,000	28,421.47	28,421.47	1,898.65	12,980,172	0.00	15,440,815.23	54.33 %
001-0500-5014 Vehicle Expense	3,000	576.00	576.00	4.87	15,766	0.00	418,424.9	72.64 %
001-0500-5015 Operations Expense	5,500	1,900.00	1,900.00	0.00	2,692,562	0.00	1,396	
001-0500-5016 Professional Services	4,440	56,611.66	56,611.66	3,678.29	26,335,055	0.00	30,276,611	53.48 %
001-0500-5017 Miscellaneous Expense	635,848	81,998.40	81,998.40	5,009.84	33,980,904	0.00	48,417,264.9	59.05 %
001-0500-5018 APERS Expense	63,676	500.00	500.00	224.45	43,791	0.00	-37,362.1	-7.49 %
001-0500-5019 Health Insurance Expense	14,406	5,000.00	5,000.00	0.00	2,427,577	2,705.20	51,237.6	1.02 %
001-0500-5020 Physical & Drug Screen Exp	21,950	11,000.00	11,000.00	485.00	2,812,993	50.00	8,127,549.29	73.89 %
001-0500-5021 Uniform Expense	15,945	200.00	200.00	0.00	35,548	0.00	200.00	55.100.00 %
001-0500-5022 Operations Expense	35,000	665,961.32	665,961.32	45,886.60	319,516,366	2,755.20	343,687,765.2	51.61 %
001-0500-5023 Travel & Training Expense	4,000	0	0		34,959	0.00	191	
001-0500-5024 Professional Services	0	790,825	861,376		692,527	0.00	168,849	
001-0500-5025 Miscellaneous Expense	0	0	0		3,145,077	549.45	1,901,465	26.03 %
001-0500-5026 Totals	17,105,218	8,320.00	8,320.00	400.36	18,499,207	410.65	6,416,028.97	77.12 %
001-0200-5100 General Fund Totals	17,105,218	8,320.00	8,320.00	400.36	18,499,207	410.65	6,416,028.97	77.12 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	10,000.00	853.86	5,425.36	0.00	4,574.64	45.75 %
001-0200-5111 Utilities - Gas	480.00	480.00	480.00	10.25	340.26	0.00	139.74	29.11 %
001-0200-5112 Utilities - Water	500.00	500.00	500.00	0.00	302.77	80.78	116.45	23.29 %
001-0200-5115 Com Exp - Tel Landline	9,500.00	9,500.00	9,500.00	1,001.18	5,378.64	690.00	3,431.36	36.12 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	4,440.00	272.48	1,976.77	0.00	2,463.23	55.48 %
001-0200-5120 Insurance - Property	956.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	1,500.00	0.00	753.32	125.41	621.27	41.42 %

Budget Report

City of Bryant, Arkansas
Expenditures of the General Fund Budget and Actuals
For the Year Ended December 31, 2022

For Fiscal: 2023 Period Ending: 07/31/2023

Account	Original	Current	Period	Fiscal	Encumbrances	Final Budget	Variance
001-01-000-140 Administration		500.00					
001-01-001-5142 Personnel Expenses		668,044.00	916.72	539,865.07	879.62	311.49	62.30 %
001-01-010-5145 Building & Grounds Exp		5,500.00	206.39	56,408.72	34.32	146,947.69	-2.37 %
E20 Vehicle Expense		46,696.00	3,816.23	13,197.96	2,873.31	20,659.73	42.74 %
E30 Supply Expense		105,900		105,586		314	
Category: E20 - Vehicle Expense		14,405.90	270.25	5,950.08	52.72	8,746.00	59.25 %
Category: E30 - Supply Expense		976,432	1,060,605	1,060,605		(84,173)	
001-01-020-5300 Information Technology		1,200.00	202.86	4,420.21	123.37	15,642	13.04 %
001-01-020-5302 Personnel Expenses - Office		350.00	19.39	238,059.56	11.10	5,293.84	51.24 %
001-01-020-5306 Fixed Assets		1,000.00	0.00	21,089.65	0.00	135,281.15	87.34 %
001-020-5322 Supplies - Operating		9,300.00	91.63	263,570.66	108.64	6,320.00	89.52 %
001-020-5350 Community Development		100.00	59.71	525,316.63	125.00	37,831.93	-293.63 %
001-020-5370 Building & Grounds Expense		9,000.00	1,214.52	7,562.08	1,807.77	9,099.89	3.38 %
001-020-5371 Vehicle Expense Spay & Neuter Vouchers		1,000.00	0.00	12,698.00	0.00	1,000.00	100.00 %
E30 Supply Expense		21,950.00	1,588.10	2,852.14	2,175.88	10,549.32	47.76 %
E40 Operations Expense		42,300		41,378		722	
Category: E40 - Operations Expense		62,700	31,548	10,917.84	0.00	29,608.88	75.69 %
001-020-5475 Miscellaneous Expense - Card Fees		3,120.00	97.47	12,322.53	0.00	3,073.17	36.66 %
001-020-5480 Capital Assets		825.00	0.00	2,500.00	0.00	2,500.00	100.00 %
E80 Interest Expense		3,945.00	97.47	645,640.95	0.00	1,005.05	67.53 %
Totals		7,287,930	5,915.47	14,952,797	4,977.66	13,954,127	39.98 %
Category: E55 - Professional Services		47,910	47,934	47,934		4,049	
001-020-5570 Personnel Expense		4,000.00	160.00	7,737.00	2,277.00	5,628.00	-14.10 %
001-020-5577 Building & Grounds Exp		1,000.00	0.00	14,599.66	0.00	330.24	33.03 %
001-020-5589 Vehicle Expense Prof Services - Printing		25,000.00	4,922.43	6,948.36	1,850.00	12,367.84	49.47 %
001-020-5592 Supply Expense Prof Services - Veterinarian		5,000.00	833.04	1,928.95	850.66	1,869.89	37.21 %
001-020-5593 Miscellaneous Expense - Animal Care		35,000.00	5,915.47	14,952.79	4,977.66	13,954.17	39.98 %
E80 Capital Assets		35,000.00	5,915.47	14,952.79	4,977.66	13,954.17	39.98 %
E85 Interest Expense		300		296		4	
Category: E85 - Miscellaneous Expense		51,934	51,934	47,934		4,049	
001-020-5600 Parks and Rec Miscellaneous Expense		1,000.00	0.00	45.00	0.00	955.00	95.50 %
001-020-5604 Personnel Expense Hardware - New & Renewals		1,500.00	0.00	1,637,859.00	0.00	45,000.00	100.00 %
001-020-5608 Vehicle Expense Software - New & Renewals		1,500.00	0.00	877,812	0.00	2,000.00	22.14 %
E30 Supply Expense		4,000.00	0.00	46,857.87	0.00	1,301.13	69.68 %
E40 Operations Expense		36,523		34,785		1,738	
Category: E77 - Bond Expense		183,070	182,555	182,555		515	
001-020-5840 Miscellaneous Expense Capital on Loans		7,680.00	650.86	17,669.60	0.00	3,147.66	40.98 %
E72 Bond Expense		7,680.00	650.86	17,669.60	0.00	3,147.66	40.98 %
E80 Capital Assets		17,680.00	650.86	114,873.32	0.00	3,147.66	40.98 %
E80 Interest Expense		619,625	722,407	5,677		(102,782)	
Category: E80 - Fixed Assets		1,039	5,677	62		62	
001-020-5808 Cap Assets - Vehicles		0.00	0.00	3,717,148.74	0.00	1,234,771	-3.12 %
Totals		2,820,934	3,692,020	3,717,148.74		1,234,771	

City of Bryant, Arkansas
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (GAAP Basis) and Actual Fiscal: 2023 Period Ending: 07/31/2023
 Designated Tax Fund 005
 For the Year Ended December 31, 2022

Budget Report	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining
001-0200-5810	0.00	9,500.00	0.00	0.00	0.00	0.00	8,452.69	1,047.31	11.02 %
Category: E80 - Fixed Assets Total:									
	0.00	69,500.00	0.00	0.00	0.00	61,872.74	8,452.69	-825.43	-1.19 %
001-0200-5850	780.00	780.00	780.00	52.22	388.92	0.00	0.00	391.08	50.14 %
Category: E85 - Interest Expense									
	780.00	780.00	780.00	52.22	388.92	0.00	0.00	391.08	50.14 %
Category: E85 - Interest Expense Total:									
	799,618.22	870,599.56	58,277.20	444,133.63	21,287.46	-52,880.31	21,287.46	405,178.47	46.34 %
Department: 0200 - Animal Control Surplus (Deficit):									
	-133,116.22	-204,097.56	3,356.30	-52,880.31	-21,287.46	-52,880.31	-21,287.46	129,929.79	63.66 %
REVENUES									
001-0300-4410	\$5,938,337	\$5,938,337	\$5,938,337	18,127.00	126.84	0.00	0.00	-73.16	36.58 %
Category: R40 - Fines & Forfeitures									
	200.00	700	200.00	18,127.00	126.84	0.00	0.00	-73.16	36.58 %
001-0300-4412	\$6,193,037	\$6,193,037	\$6,193,037	15,334.76	15,334.76	0.00	0.00	-10,665.24	25.44 %
Category: R60 - Miscellaneous Revenue									
	400,000.00	400,000.00	26,348.29	171,049.53	0.00	0.00	0.00	-228,950.47	57.24 %
001-0300-4416	14,000.00	14,000.00	1,181.04	8,267.28	0.00	0.00	0.00	-5,732.72	40.95 %
001-0300-4424	4,700.00	4,700.00	394.84	2,763.88	0.00	0.00	0.00	-1,936.12	41.19 %
001-0300-4424	23,600.00	23,000.00	5,938,037	13,766.20	13,766.20	0.00	6,193,037	-9,233.80	25.44 %
Category: R40 - Fines & Forfeitures Total:									
	532,900.00	532,900.00	34,745.94	265,555.36	0.00	0.00	0.00	-267,344.64	50.17 %
OTHER FINANCING SOURCES (USES)									
001-0300-4600	(5,938,337)	(5,938,337)	(5,938,337)	(5,938,337)	(5,938,337)	0.00	(5,938,337)	24,188.20	47.88 %
Category: R64 - Reimbursement Revenue									
	50,520.00	50,520.00	2,251.98	2,251.98	0.00	0.00	0.00	-24,188.20	47.88 %
Category: R64 - Reimbursement Revenue									
	160,000.00	160,000.00	0.00	55,466.33	55,466.33	0.00	1,380,357	104,533.67	65.33 %
Category: R64 - Reimbursement Revenue									
	160,000.00	160,000.00	0.00	55,466.33	55,466.33	0.00	1,380,357	104,533.67	65.33 %
Category: R64 - Reimbursement Revenue									
	743,420.00	743,420.00	36,997.92	347,353.49	0.00	0.00	0.00	-396,066.51	53.28 %
EXPENSES									
001-0300-5000	313,669.24	313,669.24	23,681.44	180,263.45	0.00	0.00	0.00	133,405.79	42.53 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	36.20	0.00	0.00	0.00	463.80	92.76 %
001-0300-5010	24,033.95	24,033.95	1,741.02	13,298.62	0.00	0.00	0.00	10,735.33	44.67 %
Category: E01 - Personnel Expense									
	420.00	420.00	0.00	153.67	0.00	0.00	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	0.00	0.00	27.39	1.61 %
Category: E01 - Personnel Expense									
	48,060.72	48,060.72	3,628.03	27,622.09	0.00	0.00	0.00	20,438.63	42.53 %
001-0300-5030	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense									
	62,987.04	62,987.04	4,997.58	34,983.05	0.00	0.00	0.00	28,003.98	44.46 %
001-0300-5040	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	12.21	0.00	0.00	0.00	487.79	97.56 %
001-0300-5055	10,500.00	10,500.00	0.00	1,910.73	0.00	0.00	0.00	8,589.27	81.80 %
Category: E01 - Personnel Expense									
	313,669.24	313,669.24	23,681.44	180,263.45	0.00	0.00	0.00	133,405.79	42.53 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	36.20	0.00	0.00	0.00	463.80	92.76 %
001-0300-5020	24,033.95	24,033.95	1,741.02	13,298.62	0.00	0.00	0.00	10,735.33	44.67 %
Category: E01 - Personnel Expense									
	420.00	420.00	0.00	153.67	0.00	0.00	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	0.00	0.00	27.39	1.61 %
Category: E01 - Personnel Expense									
	48,060.72	48,060.72	3,628.03	27,622.09	0.00	0.00	0.00	20,438.63	42.53 %
001-0300-5030	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense									
	62,987.04	62,987.04	4,997.58	34,983.05	0.00	0.00	0.00	28,003.98	44.46 %
001-0300-5040	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	12.21	0.00	0.00	0.00	487.79	97.56 %
001-0300-5055	10,500.00	10,500.00	0.00	1,910.73	0.00	0.00	0.00	8,589.27	81.80 %
Category: E01 - Personnel Expense									
	313,669.24	313,669.24	23,681.44	180,263.45	0.00	0.00	0.00	133,405.79	42.53 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	36.20	0.00	0.00	0.00	463.80	92.76 %
001-0300-5010	24,033.95	24,033.95	1,741.02	13,298.62	0.00	0.00	0.00	10,735.33	44.67 %
Category: E01 - Personnel Expense									
	420.00	420.00	0.00	153.67	0.00	0.00	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	0.00	0.00	27.39	1.61 %
Category: E01 - Personnel Expense									
	48,060.72	48,060.72	3,628.03	27,622.09	0.00	0.00	0.00	20,438.63	42.53 %
001-0300-5030	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense									
	62,987.04	62,987.04	4,997.58	34,983.05	0.00	0.00	0.00	28,003.98	44.46 %
001-0300-5040	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	12.21	0.00	0.00	0.00	487.79	97.56 %
001-0300-5055	10,500.00	10,500.00	0.00	1,910.73	0.00	0.00	0.00	8,589.27	81.80 %
Category: E01 - Personnel Expense									
	313,669.24	313,669.24	23,681.44	180,263.45	0.00	0.00	0.00	133,405.79	42.53 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	36.20	0.00	0.00	0.00	463.80	92.76 %
001-0300-5010	24,033.95	24,033.95	1,741.02	13,298.62	0.00	0.00	0.00	10,735.33	44.67 %
Category: E01 - Personnel Expense									
	420.00	420.00	0.00	153.67	0.00	0.00	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	0.00	0.00	27.39	1.61 %
Category: E01 - Personnel Expense									
	48,060.72	48,060.72	3,628.03	27,622.09	0.00	0.00	0.00	20,438.63	42.53 %
001-0300-5030	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense									
	62,987.04	62,987.04	4,997.58	34,983.05	0.00	0.00	0.00	28,003.98	44.46 %
001-0300-5040	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	12.21	0.00	0.00	0.00	487.79	97.56 %
001-0300-5055	10,500.00	10,500.00	0.00	1,910.73	0.00	0.00	0.00	8,589.27	81.80 %
Category: E01 - Personnel Expense									
	313,669.24	313,669.24	23,681.44	180,263.45	0.00	0.00	0.00	133,405.79	42.53 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	36.20	0.00	0.00	0.00	463.80	92.76 %
001-0300-5010	24,033.95	24,033.95	1,741.02	13,298.62	0.00	0.00	0.00	10,735.33	44.67 %
Category: E01 - Personnel Expense									
	420.00	420.00	0.00	153.67	0.00	0.00	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	0.00	0.00	27.39	1.61 %
Category: E01 - Personnel Expense									
	48,060.72	48,060.72	3,628.03	27,622.09	0.00	0.00	0.00	20,438.63	42.53 %
001-0300-5030	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense									
	62,987.04	62,987.04	4,997.58	34,983.05	0.00	0.00	0.00	28,003.98	44.46 %
001-0300-5040	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	12.21	0.00	0.00	0.00	487.79	97.56 %
001-0300-5055	10,500.00	10,500.00	0.00	1,910.73	0.00	0.00	0.00	8,589.27	81.80 %
Category: E01 - Personnel Expense									
	313,669.24	313,669.24	23,681.44	180,263.45	0.00	0.00	0.00	133,405.79	42.53 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	36.20	0.00	0.00	0.00	463.80	92.76 %
001-0300-5010	24,033.95	24,033.95	1,741.02	13,298.62	0.00	0.00	0.00	10,735.33	44.67 %
Category: E01 - Personnel Expense									
	420.00	420.00	0.00	153.67	0.00	0.00	0.00	266.33	63.41 %
001-0300-5025	1,300.00	1,700.00	0.00	1,672.61	0.00	0.00	0.00	27.39	1.61 %
Category: E01 - Personnel Expense									
	48,060.72	48,060.72	3,628.03	27,622.09	0.00	0.00	0.00	20,438.63	42.53 %
001-0300-5030	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense									
	62,987.04	62,987.04	4,997.58	34,983.05	0.00	0.00	0.00	28,003.98	44.46 %
001-0300-5040	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00 %
Category: E01 - Personnel Expense									
	500.00	500.00	0.00	12.21	0.00	0.00	0.00	487.79	97.56 %
001-0300-5055	10,500.00	10,500.00	0.00	1,910.73					

City of Bryant, Arkansas
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (GAAP Basis) and Actual Fiscal: 2023 Period Ending: 07/31/2023

For the Year Ended December 31, 2022

Budget Report	Street Fund		Period		Fiscal		Variance	
	Original	Current	Activity	Activity	Activity	Activity	Favorable	Percent
	Total Budget	Total Budget	2,405.18	36,453.25	16,836.26	276,788.90	215,952.64	78.2%
001-0300-5070	30,000.00	30,000.00	2,405.18	36,453.25	16,836.26	276,788.90	215,952.64	78.2%
Category: E01 - Personnel Expense Total: 2,405.18 36,453.25 16,836.26 276,788.90 215,952.64 78.2%								
REVENUES			Final Budget			Actuals		
Category: E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	0.00	543.89	0.00	10,456.11	95.06 %
Repairs & Maint - Building	9,000.00	9,000.00	0.00	0.00	3,243.04	0.00	2,756.96	30.63 %
Utilities - Electric	2,000.00	2,000.00	0.00	0.00	974.25	0.00	225.75	11.29 %
Utilities - Gas	650.00	650.00	0.00	0.00	441.52	0.00	127.05	19.55 %
Utilities - Water	3,216.00	3,216.00	615.87	615.87	2,477.09	0.00	-56.09	-1.74 %
Com Exp - Tel Landline/Interne	1,080.00	1,080.00	866.67	866.67	517.50	0.00	476.25	43.64 %
Sanitation	550.775	550.775	0.00	0.00	171.60	0.00	156.80	28.47 %
Janitorial Supplies and Main	23,646.00	23,646.00	1,214.99	1,214.99	8,368.89	1,134.28	14,142.83	59.81 %
Category: E10 - Building & Grounds Exp Total: 11,000.00 11,000.00 0.00 0.00 543.89 0.00 10,456.11 95.06 %								
EXPENDITURES			Final Budget			Actuals		
Category: E30 - Supply Expense	9,000.00	9,000.00	1,404.93	1,404.93	4,021.21	1,216.43	4,978.79	218.49 %
Personnel	2,000.00	2,000.00	230.72	230.72	1,021.46	184.36	853.54	42.67 %
Services (Building, Grounds)	11,000.00	11,000.00	243.54	243.54	5,042.67	208.16	5,832.33	53.02 %
Vehicle Expense	412,492	412,492	427.99	427.99	393.519	393.519	34.473	8.36 %
Supplies & Expense	146,000.00	146,000.00	638.18	638.18	60,572.50	599,724	61,588.50	42.18 %
Supplies and Operations	146,000.00	146,000.00	638.18	638.18	60,572.50	599,724	61,588.50	42.18 %
Misc (including Construction not Capital)	622,285	622,285	795,455	795,455	502,758	502,758	292,697	47.04 %
Category: E55 - Professional Services	3,823,000	3,823,000	6,030.275	6,030.275	8,188,601	8,188,601	2,158,326	56.21 %
Capital Outlay	5,000.00	5,000.00	9,861.47	9,861.47	0.00	0.00	-5,000.00	-100.00 %
Prof Services - Advertising	5,000.00	5,000.00	9,861.47	9,861.47	0.00	0.00	-5,000.00	-100.00 %
Prof Services - Printing	5,000.00	5,000.00	9,861.47	9,861.47	0.00	0.00	-5,000.00	-100.00 %
Category: E55 - Professional Services Total: 3,823,000 3,823,000 6,030.275 6,030.275 8,188,601 8,188,601 2,158,326 56.21 %								
Total Expenditures			Total Expenditures			Total Expenditures		
Excess (deficiency) of revenues over expenditures	5,000.00	5,000.00	(7,200.00)	(7,200.00)	0.00	(5,416.00)	5,500.00	110.00 %
OTHER FINANCING SOURCES (USES)								
Transfers in	1,270.00	1,270.00	1,781.501	1,781.501	0.00	1,781.496	1,272.00	100.00 %
Transfers out	3,168.00	3,168.00	424.64	424.64	1,815.42	0.00	-1,147.42	-36.24 %
Category: E60 - Intergovernmental Transfers Total: 1,270.00 1,270.00 1,781.501 1,781.501 0.00 1,781.496 1,272.00 100.00 %								
Total Other Financing Sources (Uses)			Total Other Financing Sources (Uses)			Total Other Financing Sources (Uses)		
Net change in fund balance	4,470.00	4,470.00	1,781.501	1,781.501	1,815.42	1,781.496	124.58	6.42 %
Expense Total:	692,825.16	692,825.16	(3,620.83)	(3,620.83)	352,588.38	(3,635,091.22)	303,070.29	78.50 %
Fund balance - beginning	50,563.05	50,563.05	-1,519.89	-1,519.89	-5,234.89	9,646,437.68	-92,996.22	-1.81 %
Fund balance - ending	50,563.05	50,563.05	-1,519.89	-1,519.89	-5,234.89	9,646,437.68	-92,996.22	-1.81 %
Departmental Balance - ending \$6,011,275								
Revenue								
Category: R60 - Miscellaneous Revenue	0.00	300,000.00	261,326.35	261,326.35	301,526.35	0.00	1,526.35	100.51 %
Miscellaneous Revenue	0.00	300,000.00	261,326.35	261,326.35	301,526.35	0.00	1,526.35	0.51 %
Category: R60 - Miscellaneous Revenue Total: 0.00 300,000.00 261,326.35 261,326.35 301,526.35 0.00 1,526.35 100.51 %								
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	368,081.00	0.00	-262,921.00	-41.67 %
Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	65,729.00	460,103.00	0.00	-328,648.00	-41.67 %
Category: R62 - Intergovernmental Tsfrs Total: 1,419,753.00 1,419,753.00 118,312.00 118,312.00 828,184.00 0.00 -591,569.00 -41.67 %								

Fiscal Year	Category	Actual Contribution	Actual Contribution	Covered Payroll	Covered Payroll	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	City's Proportionate Share of the Net Pension Liability as a % of	
												City's Proportionate Share of the Net Pension Liability	City's Proportionate Share of the Net Pension Liability
2017	001-0400-5000	\$923,735	\$923,735	\$4,531,404	\$4,531,404	\$4,531,404	0.00	2,420.00	0.00	186,129.29	43.32%	10,365.00	84.68%
2018	001-0400-5000	984,111	984,111	4,676,538	4,676,538	4,676,538	0.00	2,420.00	0.00	89,522.06	41.87%	89,522.06	41.87%
2019	001-0400-5000	1,023,574	1,023,574	4,751,900	4,751,900	4,751,900	0.00	2,420.00	0.00	-3,267.49	-45.68%	-3,267.49	-45.68%
2020	001-0400-5000	1,083,805	1,083,805	4,611,936	4,611,936	4,611,936	0.00	2,420.00	0.00	16,718.91	49.93%	16,718.91	49.93%
2021	001-0400-5000	1,117,336	1,117,336	4,755,000	4,755,000	4,755,000	0.00	2,420.00	0.00	684.25	76.83%	684.25	76.83%
2022	001-0400-5000	1,186,852	1,186,852	\$5,186,471	\$5,186,471	\$5,186,471	0.00	2,420.00	0.00	21.07	0.11%	21.07	0.11%
2023	001-0400-5040	112,820.06	112,820.06	66,892.54	66,892.54	66,892.54	0.00	2,420.00	0.00	27,902.98	41.71%	27,902.98	41.71%
<p>NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Payroll includes only salaries not taxes or benefits if OPEB covers payroll for Fire and Police; APERS covered payroll for all years and Police and OPEB covers all debts together.</p>													
<p>Plan Fiduciary Net Position as a % of the total Pension Liability is being investigated for conclusion for the years shown in a later report.</p>													
Category: E01 - Personnel Expense Total:		911,678.42	911,678.42	10,400.00	10,400.00	10,400.00	0.00	4,335.31	600.00	5,464.69	52.55%	393,136.64	42.85%
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	3,850.00	3,850.00	3,850.00	0.00	2,349.54	0.00	1,500.46	38.97%	1,500.46	38.97%
Category: E20 - Vehicle Expense		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	8,339.94	0.00	6,660.06	44.40%	6,660.06	44.40%
Category: E30 - Supply Expense		600.00	600.00	600.00	600.00	600.00	0.00	279.29	125.00	195.71	32.62%	195.71	32.62%
Category: E40 - Operations Expense		2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%	1,350.00	38.57%
Category: E55 - Professional Services		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
Category: E55 - Professional Services Total:		41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	3,080.00	16,220.00	6,160.00	13,620.00	37.83%	18,620.00	45.41%
Category: E01 - Personnel Expense Total:		911,678.42	911,678.42	10,400.00	10,400.00	10,400.00	0.00	4,335.31	600.00	5,464.69	52.55%	393,136.64	42.85%
Category: E10 - Building & Grounds Exp Total:		3,526.00	3,526.00	3,850.00	3,850.00	3,850.00	0.00	2,349.54	0.00	1,500.46	38.97%	1,500.46	38.97%
Category: E20 - Vehicle Expense Total:		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	8,339.94	0.00	6,660.06	44.40%	6,660.06	44.40%
Category: E30 - Supply Expense Total:		600.00	600.00	600.00	600.00	600.00	0.00	279.29	125.00	195.71	32.62%	195.71	32.62%
Category: E40 - Operations Expense Total:		2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%	1,350.00	38.57%
Category: E55 - Professional Services Total:		41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	3,080.00	16,220.00	6,160.00	13,620.00	37.83%	18,620.00	45.41%

Budget Report

City of Bryant, Arkansas
 APERS - Schedule of City's Contributions and Proportionate Share of the Net Pension Liability
 Last Seven Fiscal Years

For Fiscal: 2023 Period Ending: 07/31/2023

Category: E60 - Miscellaneous Expense	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	657.04	0.00	1,842.96	73.72 %
001-0400-5608 Software - New & Renewals	15,695.00	15,695.00	0.00	13,030.87	0.00	2,664.13	16.50 %
Arkansas Public Retirement System (APERS) Reports ended June 30 of the year not the same as this report and therefore not available	18,105.00	18,105.00	0.00	13,687.91	0.00	4,417.09	24.40 %

Category: E72 - Bond Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
001-0400-5840 Principal for Loans	68,800.00	4,874.67	45,590.77	33.73 %
Category: E72 - Bond Expense Total:	68,800.00	4,874.67	45,590.77	33.73 %

Category: E80 - Fixed Assets	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
001-0400-5808 Cap Assets - Vehicle (ADC)	0.00	0.00	0.00	0.00 %
001-0400-5810 Fixed Assets - Equipment	\$468,616	31,926.88	31,832.60	0.30 %
Category: E80 - Fixed Assets Total:	\$468,616	31,926.88	31,832.60	0.30 %

Category: E85 - Interest Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
2016	525,466	192,085	15%	0.18%
2017	572,463	3,584,771	15%	0.20%
2019	645,949	3,905,607	15%	0.21%
2020	736,398	10,346,016	14%	0.46%
2021		4,577,850	16%	0.24%
2022		4,577,850	16%	0.24%
Category: E85 - Interest Expense Total:	2,480,126	23,103,460	14%	0.46%

Category: E85 - Interest Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
2016	525,466	192,085	15%	0.18%
2017	572,463	3,584,771	15%	0.20%
2019	645,949	3,905,607	15%	0.21%
2020	736,398	10,346,016	14%	0.46%
2021		4,577,850	16%	0.24%
2022		4,577,850	16%	0.24%
Category: E85 - Interest Expense Total:	2,480,126	23,103,460	14%	0.46%

Category: R50 - Sale of Services	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	28.00	650.99
001-0410-4532 Admissions	70,000.00	70,000.00	13,149.00	60,466.51
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	390.00	3,970.00
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	13,567.00	65,087.50

Category: E01 - Personnel Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
001-0410-5001 Part Time Labor	25,500.00	25,500.00	9,495.89	16,310.66
001-0410-5020 FICA Expense	1,950.75	1,950.75	726.46	1,247.81
001-0410-5022 Unemployment Expense	0.00	0.00	28.52	48.97
Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	10,250.87	17,607.44

Category: E10 - Building & Grounds Exp	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	485.00
001-0410-5104 Repairs & Maint - Grounds	13,000.00	17,285.13	4,791.09	13,914.06
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	2,913.86	5,660.42
001-0410-5110 Utilities - Electric	7,000.00	16,000.00	924.64	5,836.15
001-0410-5111 Utilities - Gas	150.00	150.00	10.25	72.87
001-0410-5112 Utilities - Water	1,500.00	6,000.00	0.00	1,700.83
001-0410-5115 Com Exp - Tel Landline, Interne	0.00	0.00	171.87	1,237.24
Category: E10 - Building & Grounds Exp Total:	27,450.75	27,450.75	10,250.87	17,607.44

Category: E01 - Personnel Expense	Actual	Net Pension	City Proportionate	Share of the
	Contribution	Liability	Share of the	Net Pension
001-0410-5001 Part Time Labor	25,500.00	25,500.00	9,495.89	16,310.66
001-0410-5020 FICA Expense	1,950.75	1,950.75	726.46	1,247.81
001-0410-5022 Unemployment Expense	0.00	0.00	28.52	48.97
Category: E01 - Personnel Expense Total:	27,450.75	27,450.75	10,250.87	17,607.44

NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Payroll includes only salaries not Departmental or Mills Pool payroll for Fire and Police; APERS covered payroll covers all depts but Fire and Police and OPEB covers all depts together. Plan Fiduciary Net Position Reveals a % of the total Pension Liability is being investigated for inclusion for the years shown in a later report.

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0410-5120</u> Insurance - Property	500.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	8,811.71	28,906.57	5,463.07	12,665.49	26.93%
Category: E30 - Supply Expense							
<u>001-0410-5308</u> Supplies - Concession	100.00	100.00	46.00	66.00	0.00	34.00	34.00 %
<u>001-0410-5328</u> Supplies - Pools	12,000.00	12,000.00	4,361.48	12,032.42	271.56	-303.98	-2.53 %
Category: E30 - Supply Expense Total:	12,100.00	12,100.00	4,407.48	12,098.42	271.56	-269.98	-2.23%
Category: E80 - Fixed Assets							
<u>001-0410-5816</u> Capital Assets - Infrastructure	0.00	981,883.80	4,600.00	565,037.91	371,003.56	45,842.33	4.67 %
Category: E80 - Fixed Assets Total:	0.00	981,883.80	4,600.00	565,037.91	371,003.56	45,842.33	4.67%
Expense Total:	68,700.75	1,068,469.68	28,070.06	623,650.34	376,738.19	68,081.15	6.37%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-987,469.68	-14,503.06	-558,562.84	-376,738.19	52,168.65	5.28%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
<u>001-0420-4740</u> User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
Category: R74 - Sponsorships Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Total:	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0420-5104</u> Repairs & Maint - Grounds	29,000.00	30,600.00	3,620.79	14,828.59	0.00	15,771.41	51.54 %
<u>001-0420-5110</u> Utilities - Electric	18,744.00	14,744.00	1,211.17	10,226.33	0.00	4,517.67	30.64 %
<u>001-0420-5112</u> Utilities - Water	1,380.00	1,380.00	0.00	728.79	134.86	516.35	37.42 %
Category: E10 - Building & Grounds Exp Total:	49,124.00	46,724.00	4,831.96	25,783.71	134.86	20,805.43	44.53%
Expense Total:	49,124.00	46,724.00	4,831.96	25,783.71	134.86	20,805.43	44.53%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-22,724.00	-4,831.96	-9,408.71	-134.86	13,180.43	58.00%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
<u>001-0430-4300</u> Membership Family	335,000.00	180,000.00	18,089.75	109,648.00	0.00	-70,352.00	39.08 %
<u>001-0430-4304</u> Membership Silver Sneakers	54,000.00	54,000.00	6,369.00	39,135.00	0.00	-14,865.00	27.53 %
Category: R30 - Membership Fees Total:	389,000.00	234,000.00	24,458.75	148,783.00	0.00	-85,217.00	36.42%
Category: R33 - Rental Fees							
<u>001-0430-4332</u> Equipment Rental	44,545.00	44,545.00	3,927.50	35,377.50	0.00	-9,167.50	20.58 %
<u>001-0430-4340</u> Room Rental Party Room	18,000.00	18,000.00	1,705.00	9,170.00	0.00	-8,830.00	49.06 %
<u>001-0430-4350</u> Use Agreement Fees	26,450.00	26,450.00	200.00	21,455.00	0.00	-4,995.00	18.88 %
<u>001-0430-4354</u> Tournaments	65,000.00	65,000.00	12,410.00	36,395.00	0.00	-28,605.00	44.01 %
Category: R33 - Rental Fees Total:	153,995.00	153,995.00	18,242.50	102,397.50	0.00	-51,597.50	33.51%

Budget Report

City of Bryant, Arkansas
 OPEB - Schedule of City's Changes and related ratios
 Last Five Fiscal Years

For Fiscal: 2023 Period Ending: 07/31/2023

Category: R36 - Park Program Fees	Original	Current	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4366	63,000.00	63,000.00	350.00	4,121.00	0.00	-58,879.00	93.46 %
001-0430-4382	38,000.00	38,000.00	Net Change	3,215.00	0.00	-34,785.00	91.54 %
	55,000.00	55,000.00	8,765.00	53,466.00	0.00	Total 136.20	2.79 %
Fiscal Year	Total Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - State of Services	103,000.00	103,000.00	25,216.25	85,516.25	0.00	-17,483.75	16.97%
001-0430-4500	8,585,000.00	(\$5,000,000)	18,570,081.00	48,182.25	12% 0.00	\$1,684,122	12.40 %
001-0430-4512	8,956,000.00	35,400,000	6,460,002,308	28,368.00	13% 0.00	1,476,240	18.95 %
001-0430-4530	9,089,000.00	150,000	18,008,275	433.00	12% 0.00	1,109,710	56.70 %
001-0430-4532	9,332,000.00	(\$2,200,000)	168,990,220	8,533.00	13% 0.00	\$1,399,375	28.89 %
001-0430-4533	103,000.00	103,000.00	25,216.25	85,516.25	0.00	-17,483.75	16.97%

Category: R60 - Miscellaneous Revenue
 NOTE: This schedule is presented to fulfill the requirement to show ten years of trend data. However, only the years shown are available. Covered Employee Payroll includes only salaries not taxes or benefits revenue. Category: R60 - Miscellaneous Revenue for Fire and Police covered payroll covered by FERS and Police are OPEB covered by OPEB depts together. Plan Fiduciary Net Position as a % of the total Pension Liability is being investigated for inclusion for the years shown in a later report. No assets were depts together. Plan Fiduciary Net Position as a % of the total Pension Liability is being investigated for inclusion for the years shown in a later report. No assets were Category: R74 - Sponsorships that meets the criteria of GASB codification P22.101 or P52.101 to pay related benefits for the OPEB Plan.

Category: R74 - Sponsorships	Original	Current	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4740	98,500.00	98,500.00	0.00	19,203.00	0.00	-79,297.00	80.50 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	19,203.00	0.00	-79,297.00	80.50%
Category: R74 - Sponsorships Total:	905,495.00	750,495.00	79,733.30	424,227.92	0.00	-326,267.08	43.47%

Expense	Original	Current	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	820,103.06	822,953.06	76,517.41	523,910.66	0.00	299,042.40	36.34%
001-0430-5000	402,102.42	402,102.42	32,178.23	231,686.30	0.00	170,416.12	42.38 %
001-0430-5001	219,300.00	219,300.00	27,200.68	169,411.84	0.00	49,888.16	22.75 %
001-0430-5010	5,000.00	5,000.00	760.84	4,632.68	0.00	367.32	7.35 %
001-0430-5020	47,913.13	47,913.13	5,120.98	32,482.53	0.00	15,430.60	32.21 %
001-0430-5022	1,540.00	1,540.00	94.51	793.80	0.00	746.20	48.45 %
001-0430-5025	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	62,354.79	62,354.79	5,012.97	35,906.81	0.00	26,447.98	42.42 %
001-0430-5040	72,492.72	72,492.72	5,717.75	40,122.25	0.00	32,370.47	44.65 %
001-0430-5050	1,200.00	1,200.00	431.45	538.94	0.00	661.06	55.09 %
001-0430-5055	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:	820,103.06	822,953.06	76,517.41	523,910.66	0.00	299,042.40	36.34%
Category: E10 - Building & Grounds Exp	55,400.00	155,500.00	4,474.36	36,443.91	20,558.76	-1,602.67	-2.89 %
001-0430-5102	101,500.00	155,500.00	189.93	25,427.28	0.00	130,072.72	83.65 %
001-0430-5104	55,000.00	55,000.00	4,556.27	33,234.37	0.00	21,765.63	39.57 %
001-0430-5105	7,000.00	7,000.00	423.02	624.29	0.00	6,375.71	91.08 %
001-0430-5106	245,000.00	285,000.00	21,008.08	132,192.09	0.00	152,807.91	53.62 %
001-0430-5110	38,000.00	57,500.00	2,669.37	35,062.44	0.00	22,437.56	39.02 %
001-0430-5111	8,984.00	8,984.00	0.00	2,697.38	831.57	5,455.05	60.72 %
001-0430-5112	21,804.00	21,804.00	2,361.57	13,229.83	1,380.00	7,194.17	32.99 %
001-0430-5115	21,804.00	21,804.00	2,361.57	13,229.83	1,380.00	7,194.17	32.99 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5116	6,240.00	6,240.00	436.66	3,057.59	0.00	3,182.41	51.00 %
001-0430-5120	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	11,613.56	26,929.43	4,000.00	11,070.57	26.36 %
001-0430-5140	2,000.00	2,000.00	49.86	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	25,000.00	25,000.00	381.82	19,948.41	0.00	5,051.59	20.21 %
Category: E10 - Building & Grounds Exp Total:	647,928.00	782,628.00	48,164.50	334,066.48	26,770.33	421,791.19	53.89%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	10,000.00	1,818.24	6,741.72	0.00	3,258.28	32.58 %
Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	1,818.24	6,741.72	0.00	3,258.28	32.58%
Category: E30 - Supply Expense							
001-0430-5300	2,500.00	2,500.00	547.29	1,960.98	0.00	539.02	21.56 %
001-0430-5308	40,000.00	40,000.00	1,288.01	35,811.89	0.00	4,188.11	10.47 %
001-0430-5330	14,000.00	14,000.00	0.00	6,699.89	0.00	7,300.11	52.14 %
001-0430-5332	1,000.00	1,000.00	4.00	43.00	0.00	957.00	95.70 %
Category: E30 - Supply Expense Total:	57,500.00	57,500.00	1,839.30	44,515.76	0.00	12,984.24	22.58%
Category: E40 - Operations Expense							
001-0430-5460	8,000.00	8,000.00	640.00	6,089.59	0.00	1,910.41	23.88 %
001-0430-5461	6,500.00	6,500.00	0.00	5,456.91	252.00	791.09	12.17 %
001-0430-5475	9,780.00	9,780.00	1,253.94	5,956.11	0.00	3,823.89	39.10 %
001-0430-5480	1,843.40	1,843.40	336.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
Category: E40 - Operations Expense Total:	31,123.40	31,123.40	2,229.94	19,639.01	252.00	11,232.39	36.09%
Category: E55 - Professional Services							
001-0430-5553	3,500.00	2,000.00	0.00	0.00	627.56	1,372.44	68.62 %
001-0430-5585	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	87,000.00	87,000.00	7,461.75	36,415.62	0.00	50,584.38	58.14 %
001-0430-5587	62,220.00	37,220.00	1,730.00	12,805.00	0.00	24,415.00	65.60 %
001-0430-5589	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
Category: E80 - Fixed Assets	195,720.00	169,220.00	9,191.75	78,234.73	715.46	90,269.81	53.34%
001-0430-5816	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
Category: E80 - Fixed Assets Total:	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
Expense Total:	1,762,374.46	1,881,424.46	139,761.14	1,015,042.57	27,737.79	838,644.10	44.57%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,130,929.46	-60,027.84	-590,814.65	-27,737.79	512,377.02	45.31%
Department: 0440 - Parks - Alcoa Revenue							
001-0440-4260	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	137.50 %
Category: R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	37.50%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	1,375.00	0.00	-4,625.00	77.08%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	119.82	3,939.02	0.00	11,060.98	73.74 %
Utilities - Electric	3,500.00	9,100.00	923.98	6,506.33	0.00	2,593.67	28.50 %
Utilities - Water	1,056.00	1,056.00	0.00	461.49	100.29	494.22	46.80 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	25,156.00	1,043.80	10,906.84	100.29	14,148.87	56.24%
Expense Total:	19,556.00	25,156.00	1,043.80	10,906.84	100.29	14,148.87	56.24%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-19,156.00	-1,043.80	-9,531.84	-100.29	9,523.87	49.72%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	5,000.00	5,000.00	262.50	4,600.00	0.00	-400.00	8.00 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	262.50	4,600.00	0.00	-400.00	8.00%
Revenue Total:	5,000.00	5,000.00	262.50	4,600.00	0.00	-400.00	8.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Expense Total:	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	262.50	3,875.08	0.00	11,875.08	148.44%
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	0.00	616.01	88.00%
Expense							
Category: R20 - Licenses Permits & Fees							
Burn Permit	0.00	0.00	150.00	900.00	0.00	900.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	150.00	900.00	0.00	900.00	0.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	21,450.00	1,540.00	14,210.12	0.00	-7,239.88	33.75 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	14,210.12	0.00	-7,239.88	33.75%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	1,693.86	0.00	1,443.86	677.54 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	1,693.86	0.00	1,443.86	577.54%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	-657,289.00	41.67 %
Xfr Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,380,316.00	0.00	-985,937.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	2,300,529.00	0.00	-1,643,226.00	41.67%
Revenue Total:	3,962,705.00	3,966,155.00	330,337.00	2,318,648.99	0.00	-1,647,506.01	41.54%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,649,878.60	2,649,878.60	228,067.24	1,488,146.70	0.00	1,161,731.90	43.84 %
SWB Reimbursement	214,853.00	214,853.00	17,904.42	125,330.94	0.00	89,522.06	41.67 %
Overtime Expense	227,977.06	227,977.06	38,455.14	184,344.79	0.00	43,632.27	19.14 %
FICA Expense	44,904.80	44,904.80	4,023.79	25,502.21	0.00	19,402.59	43.21 %
Unemployment Expense	3,000.00	3,000.00	39.78	1,088.80	0.00	1,911.20	63.71 %
Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
APERS Expense	7,847.52	7,847.52	596.86	4,521.02	0.00	3,326.50	42.39 %
LOPFI Expense	678,391.58	678,391.58	63,337.38	396,266.58	0.00	282,125.00	41.59 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
Health Insurance Expense	539,232.96	539,232.96	41,119.92	286,798.24	0.00	252,434.72	46.81 %
Physical & Drug Screen Exp	7,000.00	7,000.00	824.20	929.89	0.00	6,070.11	86.72 %
Uniform Expense	20,000.00	20,000.00	3,276.12	13,927.74	24.00	6,048.26	30.24 %
Travel & Training Expense	35,500.00	35,500.00	5,737.50	9,986.89	0.00	25,513.11	71.87 %
Training Aids	1,800.00	1,800.00	316.05	1,640.76	76.91	82.33	4.57 %
Category: E01 - Personnel Expense Total:	4,322,385.52	4,323,085.52	403,698.40	2,601,178.13	100.91	1,721,806.48	39.83%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	56,900.00	6,452.85	40,460.18	1,726.49	14,713.33	25.86 %
Utilities - Electric	39,900.00	54,900.00	4,496.67	24,169.55	0.00	30,730.45	55.98 %
Utilities - Gas	5,500.00	5,500.00	205.82	5,206.35	0.00	293.65	5.34 %
Utilities - Water	7,000.00	7,000.00	40.70	2,633.33	696.36	3,670.31	52.43 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,941.48	15,873.85	1,995.00	10,059.11	36.02 %
Communication Exp - Cellular	9,780.00	9,780.00	779.72	5,459.03	0.00	4,320.97	44.18 %
Insurance - Property	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
Sanitation	2,900.00	2,900.00	131.80	1,462.76	0.00	1,437.24	49.56 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	532.36	0.00	1,467.64	73.38 %
Janitorial Supplies and Main	13,500.00	13,500.00	1,479.01	8,164.68	531.46	4,803.86	35.58 %
Tools	2,200.00	2,200.00	178.26	1,260.07	96.60	843.33	38.33 %
Category: E10 - Building & Grounds Exp Total:	176,237.96	210,337.96	16,706.31	105,222.16	5,045.91	100,069.89	47.58%
Category: E20 - Vehicle Expense							
Fuel Expense	36,000.00	36,000.00	2,687.05	22,401.24	0.00	13,598.76	37.77 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5210	2,500.00	2,500.00	0.00	238.98	97.66	2,163.36	86.53 %
001-0500-5212	3,000.00	3,000.00	3,281.42	3,510.44	173.16	-683.60	-22.79 %
001-0500-5216	42,000.00	45,450.00	3,358.31	21,074.54	544.77	23,830.69	52.43 %
001-0500-5218	7,000.00	7,000.00	0.00	80.00	0.00	6,920.00	98.86 %
001-0500-5225	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	5,500.00	5,500.00	19.78	420.06	0.00	5,079.94	92.36 %
Category: E20 - Vehicle Expense Total:	119,000.00	121,260.97	9,346.56	67,701.54	815.59	52,743.84	43.50%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	17.18	648.19	137.70	2,464.11	75.82 %
001-0500-5302	1,200.00	1,200.00	190.45	742.95	21.19	435.86	36.32 %
001-0500-5306	65,700.00	65,700.00	5,030.66	28,178.31	4,203.56	33,318.13	50.71 %
001-0500-5318	1,500.00	1,500.00	1,489.91	1,489.91	0.00	10.09	0.67 %
001-0500-5320	2,000.00	2,000.00	82.41	706.83	102.91	1,190.26	59.51 %
001-0500-5323	1,800.00	113,420.00	0.00	112,892.07	9.72	518.21	0.46 %
001-0500-5350	150.00	150.00	56.11	307.02	125.00	-282.02	-188.01 %
Category: E30 - Supply Expense Total:	75,600.00	187,220.00	6,866.72	144,965.28	4,600.08	37,654.64	20.11%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	13,000.00	13,000.00	9,455.85	9,455.85	0.00	3,544.15	27.26 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	9,455.85	10,186.23	0.00	3,813.77	27.24%
Category: E55 - Professional Services							
001-0500-5553	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
Category: E55 - Professional Services Total:	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
Category: E60 - Miscellaneous Expense							
001-0500-5604	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	2,425.00	2,425.00	0.00	6,335.43	0.00	-3,910.43	-161.25 %
Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	6,335.43	0.00	7,189.57	53.16%
Category: E72 - Bond Expense							
001-0500-5840	113,148.00	113,148.00	13,951.61	43,890.83	0.00	69,257.17	61.21 %
Category: E72 - Bond Expense Total:	113,148.00	113,148.00	13,951.61	43,890.83	0.00	69,257.17	61.21%
Category: E80 - Fixed Assets							
001-0500-5808	8,600.00	8,600.00	0.00	4,286.16	0.00	4,313.84	50.16 %
001-0500-5816	0.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66 %
Category: E80 - Fixed Assets Total:	8,600.00	21,040.20	0.00	15,400.68	0.00	5,639.52	26.80%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	51,080.00	51,080.00	2,733.00	36,094.41	0.00	14,985.59	29.34 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,733.00	36,094.41	0.00	14,985.59	29.34%
Expense Total:	4,895,676.48	5,056,297.65	462,758.45	3,030,988.27	10,562.49	2,014,746.89	39.85%
Department: 0500 - Fire - Springhill Vol Revenue	-932,971.48	-1,090,142.65	-132,421.45	-712,339.28	-10,562.49	367,240.88	33.69%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	1,249.44	38,791.76	0.00	-16,208.24	29.47 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,249.44	38,791.76	0.00	-16,208.24	29.47%
Revenue Total:	55,000.00	55,000.00	1,249.44	38,791.76	0.00	-16,208.24	29.47%
Category: E30 - Supply Expense							
Material and Maint	15,000.00	54,479.59	7,600.37	48,288.35	0.00	6,191.24	11.36 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	7,600.37	48,288.35	0.00	6,191.24	11.36%
Expense Total:	15,000.00	54,479.59	7,600.37	48,288.35	0.00	6,191.24	11.36%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	-6,350.93	-9,496.59	0.00	-10,017.00	1,924.83%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	12,000.00	15,199.52	0.00	9,578.81	0.00	-5,620.71	36.98 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	15,199.52	0.00	9,578.81	0.00	-5,620.71	36.98%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	-657,289.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	-657,289.00	41.67%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	733.66	17,629.69	0.00	-9,070.31	33.97 %
Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
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	733.66	25,129.69	0.00	-8,570.31	25.43%
Revenue Total:	1,648,982.00	1,652,181.52	132,259.80	955,391.48	0.00	-696,790.04	42.17%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E01 - Personnel Expense								
001-0600-5000 Salary Expense	2,254,674.39	2,254,674.39	240,763.02	1,469,986.44	0.00	784,687.95	34.80 %	
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	125,330.94	0.00	89,522.06	41.67 %	
001-0600-5010 Overtime Expense	65,000.00	65,000.00	5,073.58	16,221.47	0.00	48,778.53	75.04 %	
001-0600-5020 FICA Expense	189,695.10	189,695.10	18,608.76	113,891.23	0.00	75,803.87	39.96 %	
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	10.71	1,057.57	0.00	1,642.43	60.83 %	
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %	
001-0600-5030 APERS Expense	12,448.69	12,448.69	965.52	7,259.53	0.00	5,189.16	41.68 %	
001-0600-5035 LOPFI Expense	575,847.60	575,847.60	51,638.85	340,045.72	0.00	235,801.88	40.95 %	
001-0600-5036 LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %	
001-0600-5040 Health Insurance Expense	475,093.44	475,093.44	33,041.76	232,333.18	0.00	242,760.26	51.10 %	
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	207.00	1,358.00	175.00	1,467.00	48.90 %	
001-0600-5055 Uniform Expense	20,000.00	20,000.00	1,068.17	8,430.34	1,202.99	10,366.67	51.83 %	
001-0600-5056 Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,320.00	11,310.00	0.00	4,170.00	26.94 %	
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	287.98	11,275.37	2,061.69	6,662.94	33.31 %	
001-0600-5060 Travel & Training Expense	35,000.00	35,000.00	883.78	15,463.26	39.43	19,497.31	55.71 %	
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Category: E01 - Personnel Expense Total: 3,746,292.22 371,773.55 2,353,963.05 3,479.11 1,388,850.06 37.07%								

Category: E10 - Building & Grounds Exp								
001-0600-5102 Repairs & Maint - Building	15,000.00	31,500.00	2,263.73	19,120.33	686.84	11,692.83	37.12 %	
001-0600-5110 Utilities - Electric	13,992.00	13,992.00	3,209.45	16,459.74	0.00	-2,467.74	-17.64 %	
001-0600-5111 Utilities - Gas	1,100.00	1,100.00	44.41	2,437.85	0.00	-1,337.85	-121.62 %	
001-0600-5112 Utilities - Water	1,600.00	1,600.00	0.00	1,028.07	457.47	114.46	7.15 %	
001-0600-5115 Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,528.05	6,901.52	1,410.00	10,317.40	55.38 %	
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	4,125.71	26,473.06	2,034.36	19,072.58	40.09 %	
001-0600-5120 Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %	
001-0600-5130 Sanitation	780.00	780.00	131.80	833.41	0.00	-53.41	-6.85 %	
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	847.00	3,545.72	545.49	908.79	18.18 %	
Category: E10 - Building & Grounds Exp Total: 117,113.92 12,150.15 76,799.70 5,134.16 54,380.06 39.89%								

Category: E20 - Vehicle Expense								
001-0600-5200 Fuel Expense	186,000.00	186,000.00	12,941.00	89,957.82	0.00	96,042.18	51.64 %	
001-0600-5210 Service & Repair - Vehicle	50,000.00	53,199.52	91,941.12	125,884.37	5,647.26	-78,332.11	-147.24 %	
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %	
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %	
001-0600-5214 Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
001-0600-5218 Tire Expense	15,000.00	15,000.00	0.00	6,539.52	0.00	8,460.48	56.40 %	
001-0600-5225 Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %	
001-0600-5230 Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Category: E20 - Vehicle Expense Total: 291,250.00 104,882.12 256,497.65 5,647.26 41,118.15 13.56%								

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For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	249.80	2,660.27	1,047.87	2,291.86	38.20 %
001-0600-5310	20,000.00	20,000.00	69.42	69.42	0.00	19,930.58	99.65 %
001-0600-5312	19,600.00	19,600.00	0.00	13,370.72	774.37	5,454.91	27.83 %
001-0600-5314	10,000.00	10,000.00	0.00	3,725.68	931.42	5,342.90	53.43 %
001-0600-5322	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	800.00	800.00	69.66	241.12	125.00	433.88	54.24 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							
	59,800.00	59,800.00	388.88	21,891.85	2,878.66	35,029.49	58.58%
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	179.00	959.00	0.00	1,041.00	52.05 %
001-0600-5525	5,900.00	5,900.00	0.00	2,783.49	112.10	3,004.41	50.92 %
001-0600-5530	2,000.00	2,000.00	0.00	1,696.00	0.00	304.00	15.20 %
001-0600-5531	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
Category: E40 - Operations Expense Total:							
	11,100.00	11,880.00	179.00	5,438.49	892.10	5,549.41	46.71%
Category: E55 - Professional Services							
001-0600-5553	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	6,000.00	6,000.00	458.91	2,120.52	0.00	3,879.48	64.66 %
001-0600-5589	500.00	500.00	82.41	311.56	0.00	188.44	37.69 %
Category: E55 - Professional Services Total:							
	7,500.00	7,000.00	541.32	2,432.08	0.00	4,567.92	65.26%
Category: E60 - Miscellaneous Expense							
001-0600-5604	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608	46,025.00	46,025.00	0.00	43,507.35	150.00	2,367.65	5.14 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	0.00	337.57	462.43	57.80 %
Category: E60 - Miscellaneous Expense Total:							
	85,325.00	85,325.00	0.00	44,814.84	487.57	40,022.59	46.91%
Category: E70 - Grant Expense							
001-0600-5700	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	26,700.00	26,700.00	154.56	6,076.73	0.00	20,623.27	77.24 %
Category: E70 - Grant Expense Total:							
	31,200.00	31,200.00	154.56	11,867.02	0.00	19,332.98	61.96%
Category: E72 - Bond Expense							
001-0600-5840	828,881.63	926,293.34	46,109.57	320,940.98	97,411.71	507,940.65	54.84 %
Category: E72 - Bond Expense Total:							
	828,881.63	926,293.34	46,109.57	320,940.98	97,411.71	507,940.65	54.84%
Category: E80 - Fixed Assets							
001-0600-5808	0.00	0.00	0.00	190,313.06	0.00	-190,313.06	0.00 %
001-0600-5810	0.00	0.00	539,770.28	675,730.93	7,525.18	-683,256.11	0.00 %
001-0600-5820	0.00	0.00	42,527.04	42,527.04	0.00	-42,527.04	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	0.00	582,297.32	908,571.03	7,525.18	-916,096.21	0.00%

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For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	95,872.22	98,663.51	2,880.86	21,992.02	2,791.29	73,880.20	74.88 %
Category: E85 - Interest Expense Total:	95,872.22	98,663.51	2,880.86	21,992.02	2,791.29	73,880.20	74.88%
Expense Total:	5,274,334.99	5,406,031.05	1,121,357.33	4,025,208.71	126,247.04	1,254,575.30	23.21%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-3,753,849.53	-989,097.53	-3,069,817.23	-126,247.04	557,785.26	14.86%
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53 %
Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53%
Revenue Total:	238,000.00	238,000.00	0.00	170,087.87	0.00	-67,912.13	28.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	363,002.21	363,002.21	27,915.28	177,177.32	0.00	185,824.89	51.19 %
Overtime Expense	80,000.00	80,000.00	7,469.60	53,437.95	0.00	26,562.05	33.20 %
FICA Expense	33,889.68	33,889.68	2,653.51	17,158.37	0.00	16,731.31	49.37 %
Unemployment Expense	840.00	840.00	20.40	221.18	0.00	618.82	73.67 %
Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
APERS Expense	61,217.17	61,217.17	5,375.92	35,134.30	0.00	26,082.87	42.61 %
Health Insurance Expense	79,868.76	79,868.76	5,493.66	42,497.82	0.00	37,370.94	46.79 %
Category: E01 - Personnel Expense Total:	628,817.82	634,817.82	48,928.37	355,861.10	0.00	278,956.72	43.94%
Category: E55 - Professional Services							
Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	67,640.00	67,640.00	16,526.73	138,423.80	25,839.92	-96,623.72	-142.85 %
Category: E64 - Reimbursement Total:	67,640.00	67,640.00	16,526.73	138,423.80	25,839.92	-96,623.72	-142.85%
Category: E80 - Fixed Assets							
Fixed Assets - Vehicles	0.00	0.00	0.00	2,183.22	0.00	-2,183.22	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	2,183.22	0.00	-2,183.22	0.00%
Expense Total:	698,407.82	704,407.82	65,455.10	496,563.92	25,839.92	182,003.98	25.84%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-466,407.82	-65,455.10	-326,476.05	-25,839.92	114,091.85	24.46%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
<u>001-0620-4640</u>	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Category: R64 - Reimbursement Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Revenue Total:	293,000.00	293,000.00	0.00	175,078.75	0.00	-117,921.25	40.25%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	374,744.66	374,744.66	37,681.03	254,304.34	0.00	120,440.32	32.14%
Overtime Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76%
FICA Expense	28,759.77	28,759.77	2,815.77	19,329.15	0.00	9,430.62	32.79%
Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12%
Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78%
LOPFI Expense	90,150.26	90,150.26	9,093.85	62,094.54	0.00	28,055.72	31.12%
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	8,029.12	52,707.10	0.00	44,654.66	45.86%
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	2,772.66	727.56	5,499.78	61.11%
Travel & Training Expense	15,000.00	15,000.00	0.00	7,628.65	5,701.40	1,669.95	11.13%
<u>001-0620-5060</u>	601,996.45	602,896.45	57,829.77	410,659.56	6,428.96	185,807.93	30.82%
Category: E01 - Personnel Expense Total:	601,996.45	602,896.45	57,829.77	410,659.56	6,428.96	185,807.93	30.82%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	728.80	5,102.50	0.00	4,497.50	46.85%
<u>001-0620-5116</u>	9,600.00	9,600.00	728.80	5,102.50	0.00	4,497.50	46.85%
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	728.80	5,102.50	0.00	4,497.50	46.85%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>001-0620-5608</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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	58,558.57	415,762.06	6,428.96	192,805.43	31.35%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-321,996.45	-58,558.57	-240,683.31	-6,428.96	74,884.18	23.26%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<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	5,500.00	5,500.00	598.00	1,616.56	0.00	3,883.44	70.61%
<u>001-0630-5500</u>	5,500.00	5,500.00	598.00	1,616.56	0.00	3,883.44	70.61%
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	598.00	1,616.56	0.00	3,883.44	70.61%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Veterinarian							
Category: E55 - Professional Services Total:							
Expense Total:	3,000.00	3,000.00	0.00	639.20	0.00	2,360.80	78.69 %
	3,000.00	3,000.00	0.00	639.20	0.00	2,360.80	78.69%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	598.00	2,255.76	0.00	8,044.24	78.10%
	10,300.00	10,300.00	598.00	2,255.76	0.00	8,044.24	78.10%
Fund: 001 - General Fund Surplus (Deficit):							
	160,002.44	-1,257,900.41	-480,464.53	-1,245,820.66	-730,613.52	-718,533.77	-57.12%
	160,002.44	-1,257,900.41	-480,464.53	-1,245,820.66	-730,613.52	-718,533.77	-57.12%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax							
Category: R10 - Taxes - Sales Total:							
	6,310,008.00	6,310,008.00	559,152.81	3,750,782.67	0.00	-2,559,225.33	40.56 %
	6,310,008.00	6,310,008.00	559,152.81	3,750,782.67	0.00	-2,559,225.33	40.56%
Revenue Total:							
	6,310,008.00	6,310,008.00	559,152.81	3,750,782.67	0.00	-2,559,225.33	40.56%
	6,310,008.00	6,310,008.00	559,152.81	3,750,782.67	0.00	-2,559,225.33	40.56%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:							
	6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	2,629,170.00	41.67 %
	6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	2,629,170.00	41.67%
Expense Total:							
	6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	2,629,170.00	41.67%
	6,310,008.00	6,310,008.00	525,834.00	3,680,838.00	0.00	2,629,170.00	41.67%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee							
	150,000.00	150,000.00	0.00	25,653.63	0.00	-124,346.37	82.90 %
	150,000.00	150,000.00	0.00	25,653.63	0.00	-124,346.37	82.90 %
Centerpoint Energy Franchise Fee							
	200,000.00	200,000.00	7,837.36	271,515.24	0.00	71,515.24	135.76 %
	200,000.00	200,000.00	7,837.36	271,515.24	0.00	71,515.24	135.76 %
Fidelity Franchise Fee							
	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
	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	35,090.44	0.00	-39,909.56	53.21 %
	75,000.00	75,000.00	0.00	35,090.44	0.00	-39,909.56	53.21 %
Energy Franchise Fee							
	600,000.00	600,000.00	73,517.70	364,698.63	0.00	-235,301.37	39.22 %
	600,000.00	600,000.00	73,517.70	364,698.63	0.00	-235,301.37	39.22 %
First Electric Franchise Fee							
	275,000.00	275,000.00	32,378.39	222,600.27	0.00	-52,399.73	19.05 %
	275,000.00	275,000.00	32,378.39	222,600.27	0.00	-52,399.73	19.05 %
Windstream Franchise Fee							
	15,000.00	15,000.00	3,622.51	9,485.39	0.00	-5,514.61	36.76 %
	15,000.00	15,000.00	3,622.51	9,485.39	0.00	-5,514.61	36.76 %
Category: R50 - Sale of Services Total:							
	1,330,000.00	1,330,000.00	117,355.96	946,074.72	0.00	-383,925.28	28.87%
	1,330,000.00	1,330,000.00	117,355.96	946,074.72	0.00	-383,925.28	28.87%
Revenue Total:							
	1,330,000.00	1,330,000.00	117,355.96	946,074.72	0.00	-383,925.28	28.87%
	1,330,000.00	1,330,000.00	117,355.96	946,074.72	0.00	-383,925.28	28.87%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Xfer to General	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	102,772.63	843,991.41	0.00	-311,008.59	26.93%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Xfer to Fund 185	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Category: E62 - Intergovernmental Tsfr Total:	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Expense Total:	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Department: 0800 - Street Total:	649,000.20	649,000.20	52,973.07	371,625.43	0.00	277,374.77	42.74%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	505,999.80	49,799.56	472,365.98	0.00	-33,633.82	6.65%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Designated Tax - AC	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Revenue Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Expense							
Category: E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%
Xfer to General - AC	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%
Expense Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,332.28	6,997.27	0.00	6,997.27	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Designated Tax - Park	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%
Revenue Total:	631,002.00	631,002.00	55,915.28	375,078.27	0.00	-255,923.73	40.56%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%	41.67%
Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%	41.67%
Expense Total:	631,002.00	631,002.00	52,583.00	368,081.00	0.00	262,921.00	41.67%	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,332.28	6,997.27	0.00	6,997.27	0.00%	0.00%
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Revenue Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,329.20	17,482.67	0.00	17,482.67	0.00%	0.00%
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Revenue Total:	1,577,502.00	1,577,502.00	139,788.20	937,695.67	0.00	-639,806.33	40.56%	40.56%
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	920,213.00	0.00	657,289.00	41.67%	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,329.20	17,482.67	0.00	17,482.67	0.00%	0.00%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,893,000.00	1,893,000.00	167,745.85	1,125,234.79	0.00	-767,765.21	40.56%	40.56%
Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	167,745.85	1,125,234.79	0.00	-767,765.21	40.56%	40.56%
Revenue Total:	1,893,000.00	1,893,000.00	167,745.85	1,125,234.79	0.00	-767,765.21	40.56%	40.56%

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	788,750.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	788,750.00	41.67%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	788,750.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	9,995.85	20,984.79	0.00	20,984.79	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.55	3,151.57	0.00	3,151.57	0.00 %
007-0100-4850 Interest Revenue	0.00	0.00	0.55	3,151.57	0.00	3,151.57	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.55	3,151.57	0.00	3,151.57	0.00%
Revenue Total:	0.00	0.00	0.55	3,151.57	0.00	3,151.57	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	500,000.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
007-0100-5626 Xfer to Other	0.00	0.00	500,000.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	500,000.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Expense Total:	0.00	0.00	500,000.00	1,360,536.60	0.00	-1,360,536.60	0.00%
Category: E85 - Interest Expense	0.00	0.00	-2,807.55	-25,679.20	0.00	25,679.20	0.00 %
007-0100-5855 Loss	0.00	0.00	-2,807.55	-25,679.20	0.00	25,679.20	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	-2,807.55	-25,679.20	0.00	25,679.20	0.00%
Expense Total:	0.00	0.00	-2,807.55	-25,679.20	0.00	25,679.20	0.00%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	497,192.45	1,334,857.40	0.00	-1,334,857.40	0.00%
007-0100-4680 Donation Revenue Ord 2011-24	0.00	0.00	497,192.45	1,334,857.40	0.00	-1,334,857.40	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	497,192.45	1,334,857.40	0.00	-1,334,857.40	0.00%
Expense Total:	0.00	0.00	497,192.45	1,334,857.40	0.00	-1,334,857.40	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-497,191.90	-1,331,705.83	0.00	-1,331,705.83	0.00%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	0.00	-497,191.90	-1,331,705.83	0.00	-1,331,705.83	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
Category: E55 - Professional Services									
AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %		
Category: E55 - Professional Services Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%		
Expense Total:	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97%		
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%		
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58	96.72%		
Fund: 030 - Act 1256 of 1995 Court									
Department: 0300 - Court									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 1256 Civil Division	71,250.00	71,250.00	820.00	9,650.00	0.00	-61,600.00	86.46 %		
Act 1256 District Court Rev	330,000.00	330,000.00	17,139.14	139,822.16	0.00	-190,177.84	57.63 %		
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	17,959.14	149,472.16	0.00	-251,777.84	62.75%		
Revenue Total:	401,250.00	401,250.00	17,959.14	149,472.16	0.00	-251,777.84	62.75%		
Expense									
Category: E01 - Personnel Expense									
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %		
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%		
Category: E40 - Operations Expense									
Act 316 of 1991 Expense	250.00	250.00	18.12	126.84	0.00	123.16	49.26 %		
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %		
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %		
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %		
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %		
Act 1256 DFA (State)	167,150.00	167,150.00	56.48	24,153.54	0.00	142,996.46	85.55 %		
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %		
Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %		
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	17,564.30	146,708.28	0.00	249,341.72	62.96%		
Expense Total:	401,250.00	401,250.00	17,959.14	149,472.16	0.00	251,777.84	62.75%		
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: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,470.00	20,142.50	0.00	-15,857.50	44.05%
<u>031-0300-4408</u>	36,000.00	36,000.00	2,470.00	20,142.50	0.00	-15,857.50	44.05%
Category: R40 - Fines & Forfeitures Total:							
Revenue Total:	36,000.00	36,000.00	2,470.00	20,142.50	0.00	-15,857.50	44.05%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	6,450.00	17,844.40	10,767.18	7,388.42	20.52%
<u>031-0300-5608</u>	36,000.00	36,000.00	6,450.00	17,844.40	10,767.18	7,388.42	20.52%
Category: E60 - Miscellaneous Expense Total:							
Expense Total:	36,000.00	36,000.00	6,450.00	17,844.40	10,767.18	7,388.42	20.52%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-3,980.00	2,298.10	-10,767.18	-8,469.08	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
0.00	0.00	0.00	-3,980.00	2,298.10	-10,767.18	-8,469.08	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	788,751.00	788,751.00	69,894.10	468,847.83	0.00	-319,903.17	40.56%
<u>045-0400-4110</u>	788,751.00	788,751.00	69,894.10	468,847.83	0.00	-319,903.17	40.56%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	788,751.00	788,751.00	69,894.10	468,847.83	0.00	-319,903.17	40.56%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	788,751.00	788,751.00	65,729.00	460,103.00	0.00	328,648.00	41.67%
<u>045-0400-5620</u>	788,751.00	788,751.00	65,729.00	460,103.00	0.00	328,648.00	41.67%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	788,751.00	788,751.00	65,729.00	460,103.00	0.00	328,648.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,165.10	8,744.83	0.00	8,744.83	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
0.00	0.00	0.00	4,165.10	8,744.83	0.00	8,744.83	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	20,000.00	20,000.00	9,417.74	25,392.06	0.00	5,392.06	126.96%
<u>051-0500-4150</u>	20,000.00	20,000.00	9,417.74	25,392.06	0.00	5,392.06	26.96%
Category: R15 - Taxes - Property Total:							
Revenue Total:	20,000.00	20,000.00	9,417.74	25,392.06	0.00	5,392.06	26.96%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E40 - Operations Expense	20,000.00	56,702.05	9,918.20	47,823.38	0.00	8,878.67	15.66 %
Act 833 Expense	20,000.00	56,702.05	9,918.20	47,823.38	0.00	8,878.67	15.66 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	9,918.20	47,823.38	0.00	8,878.67	15.66 %
Expense Total:	0.00	-36,702.05	-500.46	-22,431.32	0.00	14,270.73	38.88 %
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-500.46	-22,431.32	0.00	14,270.73	38.88 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-500.46	-22,431.32	0.00	14,270.73	38.88 %
Revenue							
Fund: 055 - Fire 3/8 SalesTax	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56 %
Department: 0500 - Fire	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56 %
Revenue	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56 %
Category: R10 - Taxes - Sales	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56 %
Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56 %
Revenue Total:	2,366,253.00	2,366,253.00	209,682.31	1,406,543.47	0.00	-959,709.53	40.56 %
Expense							
Category: E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,380,316.00	0.00	985,937.00	41.67 %
Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,380,316.00	0.00	985,937.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	1,380,316.00	0.00	985,937.00	41.67 %
Expense Total:	0.00	0.00	12,494.31	26,227.47	0.00	26,227.47	0.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,494.31	26,227.47	0.00	26,227.47	0.00 %
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,494.31	26,227.47	0.00	26,227.47	0.00 %
Revenue							
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Revenue	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Expense							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
Expense Total:	0.00	0.00	1,342.64	3,081.16	0.00	3,081.16	0.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	3,081.16	0.00	3,081.16	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	3,081.16	0.00	3,081.16	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	325.93	1,917.34	0.00	-10,082.66	84.02 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	325.93	1,917.34	0.00	-10,082.66	84.02%
Revenue Total:	12,000.00	12,000.00	325.93	1,917.34	0.00	-10,082.66	84.02%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	325.93	1,917.34	0.00	1,917.34	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	325.93	1,917.34	0.00	1,917.34	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	1,206.50	1,206.50	0.00	-1,293.50	51.74 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	1,206.50	1,206.50	0.00	-1,293.50	51.74%
Revenue Total:	2,500.00	2,500.00	1,206.50	1,206.50	0.00	-1,293.50	51.74%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	1,206.50	1,207.47	0.00	-1,292.53	51.70%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,206.50	1,207.47	0.00	1,207.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	1,206.50	1,207.47	0.00	1,207.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	271,720.61	271,720.61	21,245.36	138,648.69	0.00	133,071.92	48.97 %
Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %
FICA Expense	20,836.64	20,836.64	1,600.76	10,453.79	0.00	10,382.85	49.83 %
Unemployment Expense	180.00	180.00	7.68	97.25	0.00	82.75	45.97 %
Worker's Comp Expense	500.00	500.00	0.00	580.45	0.00	19.55	3.26 %
APERS Expense	41,724.88	41,724.88	3,254.87	21,275.63	0.00	20,449.25	49.01 %
Health Insurance Expense	58,447.74	58,447.74	3,252.17	22,508.14	0.00	35,939.60	61.49 %
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	358.75	1,951.23	0.00	2,573.77	56.88 %
Travel & Training Expense	10,000.00	10,000.00	200.00	3,721.88	288.00	5,990.12	59.90 %
Category: E01 - Personnel Expense Total:	408,929.87	409,029.87	29,919.59	199,599.10	288.00	209,142.77	51.13%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	3,024.00	3,024.00	624.15	2,540.51	0.00	483.49	15.99 %
Category: E10 - Building & Grounds Exp Total:	3,024.00	3,024.00	624.15	2,540.51	0.00	483.49	15.99%
Category: E20 - Vehicle Expense							
Fuel Expense	7,200.00	7,200.00	611.68	2,484.61	0.00	4,715.39	65.49 %
Service & Repair - Vehicle	10,000.00	23,834.56	239.89	14,656.27	879.00	8,299.29	34.82 %
Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
Category: E20 - Vehicle Expense Total:	21,200.00	35,034.56	851.57	19,159.63	879.00	14,995.93	42.80%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	185.65	1,943.29	0.00	3,056.71	61.13 %
Supplies - Operating	5,000.00	17,700.00	1,671.10	4,244.09	145.14	13,310.77	75.20 %
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	12,700.00	25,400.00	1,856.75	6,187.38	145.14	19,067.48	75.07%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5520 Public Education Expense	5,000.00	5,000.00	1,318.50	2,752.76	0.00	2,247.24	44.94 %
Category: E40 - Operations Expense Total:	6,200.00	6,200.00	1,318.50	2,952.76	0.00	3,247.24	52.37%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	100,000.00	150,510.00	0.00	39,561.16	45,097.60	65,851.24	43.75 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	100,250.00	150,760.00	0.00	39,561.16	45,097.60	66,101.24	43.85%
Category: E80 - Fixed Assets							
080-0140-5808 Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
Category: E80 - Fixed Assets Total:	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
Department: 0140 - Stormwater Total:	614,303.87	691,448.43	34,570.56	332,103.54	46,409.74	312,935.15	45.26%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152 1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	56,078.19	369,353.56	0.00	-86,646.44	19.00 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	56,078.19	369,353.56	0.00	-86,646.44	19.00%
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	924,000.00	924,000.00	96,086.74	650,073.01	0.00	-273,926.99	29.65 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	12,852.10	330,232.84	0.00	-113,767.16	25.62 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	108,938.84	980,305.85	0.00	-387,694.15	28.34%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,000.00	1,600.46	0.00	3,036.70	0.00	1,436.24	189.74 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,600.46	0.00	3,036.70	0.00	1,436.24	89.74%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	-788,750.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,104,250.00	0.00	-788,750.00	41.67%
Category: R64 - Reimbursement							
080-0800-4640 Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
Category: R64 - Reimbursement Total:	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
Category: R85 - Interest Revenue							
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	4,144,375.46	322,767.03	2,456,946.11	0.00	-1,687,429.35	40.72%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	869,963.91	869,963.91	54,370.02	361,245.17	0.00	508,718.74	58.48 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	120,631.00	0.00	86,165.00	41.67 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	328.57	2,615.65	0.00	7,384.35	73.84 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	67,317.24	67,317.24	4,122.19	27,387.36	0.00	39,929.88	59.32 %
Unemployment Expense	1,380.00	1,380.00	21.32	329.07	0.00	1,050.93	76.15 %
Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
APERS Expense	134,775.96	134,775.96	8,379.86	55,722.43	0.00	79,053.53	58.66 %
Health Insurance Expense	188,599.64	188,599.64	9,419.55	66,932.21	0.00	121,667.43	64.51 %
Physical & Drug Screen Exp	2,200.00	2,200.00	230.52	371.41	0.00	1,828.59	83.12 %
Uniform Expense	13,003.13	13,003.13	3,008.69	8,685.30	0.00	4,317.83	33.21 %
Travel & Training Expense	15,000.00	15,022.62	52.00	6,042.28	288.00	8,692.34	57.86 %
Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,058.50	97,165.72	671,902.47	288.00	858,868.03	56.10%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	2,819.12	10,339.50	62.26	24,598.24	70.28 %
Utilities - Electric	20,000.00	20,000.00	11,491.84	68,751.54	-97,699.93	48,948.39	244.74 %
Utilities - Gas	2,499.96	2,499.96	14.98	1,552.86	0.00	947.10	37.88 %
Utilities - Water	5,000.00	5,000.00	0.00	255.42	29.35	4,715.23	94.30 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,119.11	6,906.23	375.00	7,358.77	50.26 %
Communication Exp - Cellular	4,500.00	4,500.00	556.97	3,734.82	146.50	618.68	13.75 %
Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
Sanitation	3,500.00	3,500.00	128.19	3,259.84	1,336.95	-1,096.79	-31.34 %
Supplies - B&G	3,600.00	3,600.00	78.05	1,138.14	468.30	1,993.56	55.38 %
Janitorial Supplies and Main	2,000.00	2,000.00	318.05	1,576.12	0.00	423.88	21.19 %
Tools	12,000.00	12,000.00	1,873.33	10,093.55	0.00	1,906.45	15.89 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	105,104.96	18,399.64	107,608.02	-95,281.57	92,778.51	88.27%
Category: E20 - Vehicle Expense							
Fuel Expense	70,000.00	70,000.00	7,776.36	34,289.62	0.00	35,710.38	51.01 %
Service & Repair - Vehicle	90,000.00	90,577.84	3,175.46	59,400.32	2,397.92	28,779.60	31.77 %
Tire Expense	15,000.00	15,000.00	0.00	3,350.39	0.00	11,649.61	77.66 %
Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
Equipment Rental	20,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	218,500.00	217,400.34	10,951.82	122,752.12	2,397.92	92,250.30	42.43%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	153.81	3,640.28	0.00	2,359.72	39.33 %
Supplies - Signs	40,000.08	40,000.08	0.00	24,096.72	-6,857.28	22,760.64	56.90 %
Supplies - Operating	242,448.00	231,472.74	12,521.49	78,085.10	15,236.03	138,151.61	59.68 %
Material and Maint	100,000.08	100,000.08	5,748.63	38,023.39	4,506.63	57,470.06	57.47 %
Postage Expense	504.00	504.00	62.11	288.37	125.00	90.63	17.98 %
Category: E30 - Supply Expense Total:	388,952.16	377,976.90	18,486.04	144,133.86	13,010.38	220,832.66	58.42%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,283.00	5,283.00	3.19	54.10	0.00	5,228.90	98.98 %
Safety Program	3,000.00	3,000.00	0.00	672.94	0.00	2,327.06	77.57 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.03 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	227,000.00	224,817.00	3,961.45	29,309.43	0.00	195,507.57	86.96 %
<u>080-0800-5547</u>	5,000.00	5,000.00	2,612.82	3,009.74	0.00	1,990.26	39.81 %
Category: E40 - Operations Expense Total:	294,283.00	292,100.00	6,577.46	34,445.21	0.00	257,654.79	88.21%
Category: E55 - Professional Services							
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
<u>080-0800-5553</u>	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
<u>080-0800-5562</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>080-0800-5571</u>	120,000.00	153,790.00	6,868.76	42,825.78	19,019.27	91,944.95	59.79 %
<u>080-0800-5586</u>	190,000.00	180,000.00	12,816.63	64,311.31	22,035.52	93,653.17	52.03 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	328,500.04	352,290.04	19,685.39	107,890.57	41,054.79	203,344.68	57.72%
Category: E60 - Miscellaneous Expense							
<u>080-0800-5604</u>	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
<u>080-0800-5608</u>	48,465.00	48,465.00	0.00	39,746.01	3,480.00	5,238.99	10.81 %
<u>080-0800-5614</u>	0.00	0.00	295.48	1,103.90	0.00	-1,103.90	0.00 %
Category: E60 - Miscellaneous Expense Total:	53,965.00	53,965.00	295.48	49,131.15	3,480.00	1,353.85	2.51%
Category: E80 - Fixed Assets							
<u>080-0800-5808</u>	346,000.00	342,259.98	0.00	298,428.96	34,653.00	9,178.02	2.68 %
<u>080-0800-5810</u>	473,000.00	918,666.90	15,898.91	411,495.31	488,962.96	18,208.63	1.98 %
<u>080-0800-5816</u>	269,000.00	1,052,837.36	0.00	512,987.17	368,595.22	171,254.97	16.27 %
Category: E80 - Fixed Assets Total:	1,088,000.00	2,313,764.24	15,898.91	1,222,911.44	892,211.18	198,641.62	8.59%
Category: E90 - Construction Projects							
<u>080-0800-5910</u>	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05 %
Category: E90 - Construction Projects Total:	600,000.00	886,285.96	0.00	276,109.03	397,028.51	213,148.42	24.05%
Expense Total:	4,603,941.04	6,129,945.94	187,460.46	2,736,883.87	1,254,189.21	2,138,872.86	34.89%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-1,985,570.48	135,306.57	-279,937.76	-1,254,189.21	451,443.51	22.74%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-2,677,018.91	100,736.01	-612,041.30	-1,300,598.95	764,378.66	28.55%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>110-0100-4623</u>	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	129.00	605.39	0.00	605.39	0.00 %
Gain on Investment	0.00	0.00	129.00	605.39	0.00	605.39	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	129.00	605.39	0.00	605.39	0.00 %
Revenue Total:	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Department: 0100 - Administration	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Department: 0100 - Administration Total:	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Fund: 110 - Special Redemp - 2016 Bond	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90	0.00 %
Fund: 113 - Debt Service Reserve Fund	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Department: 0100 - Administration	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Department: 0100 - Administration Revenue	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Interest Revenue	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Revenue Total:	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Category: E62 - Intergovernmental Tsfr	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Xfer to other fund	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Expense Total:	0.00	0.00	3,055.30	19,530.51	0.00	19,530.51	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0100 - Administration Surplus (Deficit) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0000 - Administration Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Principle Pmt	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
Bond Fees	0.00	0.00	950.00	950.00	0.00	-950.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	950.00	1,200,950.00	0.00	-1,200,950.00	0.00 %
Category: E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
Expense Total:	0.00	0.00	950.00	1,507,140.63	0.00	-1,507,140.63	0.00 %
Department: 0000 - Administration	0.00	0.00	950.00	1,507,140.63	0.00	-1,507,140.63	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	950.00	1,507,140.63	0.00	-1,507,140.63	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration Revenue	0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00 %
Category: R10 - Taxes - Sales <u>114-0100-4610</u> Loan Proceeds	0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00%
Revenue Total:	0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00%
Department: 0100 - Administration Total:	0.00	0.00	279,576.41	1,875,391.34	0.00	1,875,391.34	0.00%
Department: 0400 - Parks Revenue	0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00 %
Category: R85 - Interest Revenue <u>114-0400-4850</u> Interest Revenue	0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00%
Revenue Total:	0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00%
Department: 0400 - Parks Total:	0.00	0.00	3,176.97	33,438.18	0.00	33,438.18	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,803.38	401,688.89	0.00	401,688.89	0.00%
Fund: 167 - 2022 Amend 78 Department: 0100 - Administration Revenue	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00 %
Category: R10 - Taxes - Sales <u>167-0100-4610</u> Loan Proceeds	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00%
Revenue Total:	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00%
Department: 0100 - Administration Total:	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00%
Fund: 167 - 2022 Amend 78 Total:	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35	0.00%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales <u>183-0800-4610</u> Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Revenue Total:	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
Category: R85 - Interest Revenue <u>183-0800-4850</u> Interest Revenue	0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00%
Revenue Total:	0.00	0.00	2,413.63	2,493.93	0.00	2,493.93	0.00%
Department: 0800 - Street Total:	0.00	0.00	2,413.63	588,983.93	0.00	588,983.93	0.00%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	0.00	2,413.63	588,983.93	0.00	588,983.93	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	52,973.07	373,730.72	0.00	373,730.72	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	52,973.07	373,730.72	0.00	373,730.72	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	572.55	4,595.50	0.00	4,595.50	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	572.55	4,595.50	0.00	4,595.50	0.00 %
Revenue Total:	0.00	0.00	53,545.62	378,326.22	0.00	378,326.22	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 %
Bond Fees	0.00	0.00	83.33	583.31	0.00	-583.31	0.00 %
Interest Expense	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	507,805.19	0.00	-507,805.19	0.00 %
Expense Total:	0.00	0.00	83.33	507,805.19	0.00	-507,805.19	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	53,462.29	-129,478.97	0.00	-129,478.97	0.00 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	0.00	53,462.29	-129,478.97	0.00	-129,478.97	0.00 %
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,352.95	8,360.99	0.00	8,360.99	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,352.95	8,360.99	0.00	8,360.99	0.00 %
Revenue Total:	0.00	0.00	1,352.95	8,360.99	0.00	8,360.99	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Expense Total:	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,352.95	6,255.70	0.00	6,255.70	0.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	1,352.95	6,255.70	0.00	6,255.70	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	0.00	1,625,480.86	0.00	1,625,480.86	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	1,625,480.86	0.00	1,625,480.86	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	2,938.04	63,545.74	0.00	63,545.74	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	2,938.04	63,545.74	0.00	63,545.74	0.00 %
Revenue Total:	0.00	0.00	2,938.04	1,689,026.60	0.00	1,689,026.60	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction Projects	0.00	0.00	0.00	4,789,262.41	0.00	-4,789,262.41	0.00 %
Category: E90 - Construction Projects Total:	0.00	0.00	0.00	4,789,262.41	0.00	-4,789,262.41	0.00 %
Expense Total:	0.00	0.00	0.00	4,789,262.41	0.00	-4,789,262.41	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,938.04	-3,100,235.81	0.00	-3,100,235.81	0.00 %
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	0.00	2,938.04	-3,100,235.81	0.00	-3,100,235.81	0.00 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	40,934.49	42,296.57	0.00	42,296.57	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	40,934.49	42,296.57	0.00	42,296.57	0.00 %
Revenue Total:	0.00	0.00	40,934.49	9,990,347.58	0.00	9,990,347.58	0.00 %
Expense							
Category: E72 - Bond Expense							
Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	40,934.49	9,987,847.58	0.00	9,987,847.58	0.00 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	0.00	40,934.49	9,987,847.58	0.00	9,987,847.58	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	6,500.00	7,900.00	0.00	-12,100.00	60.50 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,361.71	40,649.91	0.00	-203,350.09	83.34 %
Stormwater Rev - Business	44,000.00	44,000.00	3,876.00	7,740.00	0.00	-36,260.00	82.41 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	30,737.71	56,289.91	0.00	-251,710.09	81.72%
Revenue Total:	308,000.00	308,000.00	30,737.71	56,289.91	0.00	-251,710.09	81.72%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	30,737.71	56,289.91	0.00	56,289.91	0.00%
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Watershed	112,500.00	112,500.00	8,492.17	58,645.76	0.00	-53,854.24	47.87 %
One Time Charge	38,500.00	38,500.00	-30.00	8,766.75	0.00	-29,733.25	77.23 %
Penalties	150,000.00	184,000.00	34,656.26	233,498.31	0.00	49,498.31	126.90 %
Insufficient Check Fee	2,000.00	2,000.00	575.00	2,175.00	0.00	175.00	108.75 %
Sales - CAW System Devel	6,529.00	6,529.00	1,350.00	7,425.00	0.00	896.00	113.72 %
Sales - FSDWA	39,600.00	39,600.00	3,349.71	23,370.17	0.00	-16,229.83	40.98 %
Water Misc Income	98,737.00	98,737.00	818.75	42,570.75	0.00	-56,166.25	56.88 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,816.25	7,365.35	0.00	-24,634.65	76.98 %
Sales - Service Charges	27,500.00	27,500.00	1,985.23	16,819.80	0.00	-10,680.20	38.84 %
Sales - Water	4,323,000.00	4,323,000.00	339,711.11	1,946,145.62	0.00	-2,376,854.38	54.98 %
Sales - Water Connections	17,000.00	17,000.00	4,151.00	24,971.00	0.00	7,971.00	146.89 %
Sales Tax Revenue	270,000.00	270,000.00	33,573.26	192,743.90	0.00	-77,256.10	28.61 %
Woodland Hills Watershed	4,356.00	4,356.00	476.10	3,310.20	0.00	-1,045.80	24.01 %
Category: R50 - Sale of Services Total:	5,121,722.00	5,155,722.00	430,924.84	2,567,807.61	0.00	-2,587,914.39	50.19%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,506.48	8,731.63	10,304.50	0.00	8,798.02	684.01 %
NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	35,000.00	36,506.48	8,731.63	11,604.50	0.00	-24,901.98	68.21%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Category: R62 - Intergovernmental Tsfrs
Xfer to Other

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%

Category: R62 - Intergovernmental Tsfrs Total:

5,156,722.00	5,192,228.48	439,656.47	2,596,682.11	0.00	-2,595,546.37	49.99%
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Expense

Category: E01 - Personnel Expense

500-0900-5000	Salary Expense	771,038.69	771,038.69	56,826.88	395,648.22	0.00	375,390.47	48.69 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	120,631.00	0.00	86,165.00	41.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	421.52	11,701.95	0.00	17,123.05	59.40 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,320.04	30,770.40	0.00	30,266.18	49.59 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	3.62	340.94	0.00	739.06	68.43 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,621.21	60,935.53	0.00	59,550.71	49.43 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.15	63,770.57	0.00	84,606.19	57.02 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	69.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	400.00	0.00	500.00	55.56 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	0.00	7,457.92	0.00	2,351.46	23.97 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	28.75	3,355.62	0.00	7,078.20	67.84 %
	Category: E01 - Personnel Expense Total:	1,374,320.65	1,390,676.47	97,465.17	710,508.62	0.00	680,167.85	48.91%

Category: E10 - Building & Grounds Exp

500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	262.86	2,513.53	2,334.09	1,375.04	22.10 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	199.62	199.62	1,408.26	1,892.12	54.06 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,127.27	16,949.72	0.00	31,050.28	64.69 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	43.75	1,410.76	0.00	4,589.24	76.49 %
500-0900-5112	Utilities - Water	300.00	300.00	0.00	148.06	25.57	126.37	42.12 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	853.88	5,068.22	375.00	3,304.78	37.78 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	894.78	6,217.74	146.50	4,195.76	39.73 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	0.00	2,578.65	10.78	-897.43	-53.04 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	47.59	1,072.77	0.00	427.23	28.48 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	3,351.20	0.00	11,648.80	77.66 %
	Category: E10 - Building & Grounds Exp Total:	115,500.00	118,322.66	6,429.75	39,510.27	4,300.20	74,512.19	62.97%

Category: E20 - Vehicle Expense

500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,200.41	28,596.32	0.00	29,903.68	51.12 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,667.62	13,085.08	1,275.21	15,639.71	52.13 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	6,868.03	56,957.01	1,275.21	46,367.78	44.33%

Category: E30 - Supply Expense

500-0900-5300	Supplies - Office	4,200.00	4,200.00	125.72	5,059.12	0.00	-859.12	-20.46 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense Total:							
Supplies - Operating	108,000.00	142,000.00	14,235.87	112,321.44	534.82	29,143.74	20.52 %
Postage Expense	4,200.00	4,200.00	118.14	621.21	62.50	3,516.29	83.72 %
Cost of Water from CAW	1,260,000.00	1,260,000.00	118,700.39	718,497.33	0.00	541,502.67	42.98 %
	1,376,400.00	1,410,400.00	133,180.12	836,499.10	597.32	573,303.58	40.65%
Category: E40 - Operations Expense							
Credit Card Fees	120,000.00	120,000.00	9,160.46	77,551.50	5,400.00	37,048.50	30.87 %
Dues & Subscriptions	76,043.00	73,860.00	2,237.00	14,409.54	2,200.00	57,250.46	77.51 %
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	27,575.00	183,538.00	0.00	86,462.00	32.02 %
	467,543.00	465,360.00	38,972.46	275,574.42	7,600.00	182,185.58	39.15%
Category: E40 - Operations Expense Total:							
	467,543.00	465,360.00	38,972.46	275,574.42	7,600.00	182,185.58	39.15%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
Prof Services - Other	75,400.00	75,400.00	1,864.46	26,979.68	17,312.86	31,107.46	41.26 %
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
	84,800.00	84,800.00	1,864.46	27,233.31	17,312.86	40,253.83	47.47%
Category: E55 - Professional Services Total:							
	84,800.00	84,800.00	1,864.46	27,233.31	17,312.86	40,253.83	47.47%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	-6,110.68	-6,025.51	184.03	5,841.48	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,850.55	3,556.34	593.11	8.47 %
Software - New & Renewals	54,610.00	54,610.00	0.00	54,410.78	17,847.74	-17,648.52	-32.32 %
Copiers & Maintenance	0.00	0.00	212.32	1,006.01	0.00	-1,006.01	0.00 %
	62,610.00	61,610.00	-5,898.36	52,241.83	21,588.11	-12,219.94	-19.83%
Category: E60 - Miscellaneous Expense Total:							
	62,610.00	61,610.00	-5,898.36	52,241.83	21,588.11	-12,219.94	-19.83%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	16,336.02	95,709.02	51,000.00	-146,709.02	0.00 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	35,000.00	35,000.00	16,336.02	95,709.02	51,000.00	-111,709.02	-319.17%
Category: E62 - Intergovernmental Tsfr Total:							
	35,000.00	35,000.00	16,336.02	95,709.02	51,000.00	-111,709.02	-319.17%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	31,983.96	3,421.46	24,498.46	0.00	7,485.50	23.40 %
	31,983.96	31,983.96	3,421.46	24,498.46	0.00	7,485.50	23.40%
Category: E72 - Bond Expense Total:							
	31,983.96	31,983.96	3,421.46	24,498.46	0.00	7,485.50	23.40%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	150,000.00	3,535,695.03	0.00	3,510,567.51	70,351.00	-45,223.48	-1.28 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	650,000.00	4,035,695.03	0.00	3,510,567.51	70,351.00	454,776.52	11.27%
Category: E80 - Fixed Assets Total:							
	650,000.00	4,035,695.03	0.00	3,510,567.51	70,351.00	454,776.52	11.27%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,266.14	44,274.18	0.00	43,314.82	49.45 %
	87,589.00	87,589.00	6,266.14	44,274.18	0.00	43,314.82	49.45%
Category: E85 - Interest Expense Total:							
	87,589.00	87,589.00	6,266.14	44,274.18	0.00	43,314.82	49.45%
Department: 0900 - Water Surplus (Deficit):							
Expense Total:	4,389,646.61	7,826,037.12	304,905.25	5,673,573.73	174,024.70	1,978,438.69	25.28%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,633,808.64	134,751.22	-3,076,891.62	-174,024.70	-617,107.68	-23.43%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	522,556.70	3,265,025.81	0.00	-2,298,761.19	41.32 %
Sales - WW Connections	13,750.00	13,750.00	750.00	8,250.00	0.00	-5,500.00	40.00 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	523,306.70	3,273,275.81	0.00	-2,304,261.19	41.31%
Category: R60 - Miscellaneous Revenue							
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	3,265.00	31,815.00	0.00	-18,185.00	36.37 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	3,265.00	31,815.00	0.00	-18,285.00	36.50%
Revenue Total:	5,627,637.00	5,627,637.00	526,571.70	3,305,090.81	0.00	-2,322,546.19	41.27%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	4,064,000.00	449,258.70	2,611,835.80	1,282,500.00	169,664.20	4.17 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	449,258.70	2,611,835.80	1,282,500.00	219,664.20	5.34%
Expense Total:	4,114,000.00	4,114,000.00	449,258.70	2,611,835.80	1,282,500.00	219,664.20	5.34%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 500 - Water Fund Surplus (Deficit):	1,513,637.00	1,513,637.00	77,313.00	693,255.01	-1,282,500.00	-2,102,881.99	138.93%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-1,120,171.64	242,801.93	-2,327,346.70	-1,456,524.70	-2,663,699.76	-237.79%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	1,160.00	1,160.00	0.00	-1,160.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	1,160.00	1,160.00	0.00	-1,160.00	0.00%
Expense Total:	0.00	0.00	1,160.00	1,160.00	0.00	-1,160.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	1,160.00	1,160.00	0.00	-1,160.00	0.00%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	54.06	0.00	54.06	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	54.06	0.00	54.06	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr Other Fund	0.00	0.00	273,825.74	273,825.74	0.00	273,825.74	0.00 %
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	449,258.70	2,611,835.80	0.00	-1,452,164.20	35.73 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	723,084.44	2,885,661.54	0.00	-1,178,338.46	28.99%
Revenue Total:	4,064,000.00	4,064,000.00	723,084.44	2,885,715.60	0.00	-1,178,284.40	28.99%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E01 - Personnel Expense								
510-0950-5000 Salary Expense	1,118,589.64	1,118,589.64	74,017.67	544,750.38	0.00	573,839.26	51.30 %	
510-0950-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	120,631.00	0.00	86,165.00	41.67 %	
510-0950-5010 Overtime Expense	85,000.00	85,000.00	8,975.91	80,797.41	0.00	4,202.59	4.94 %	
510-0950-5020 FICA Expense	104,570.19	104,570.19	6,210.19	46,910.88	0.00	57,659.31	55.14 %	
510-0950-5022 Unemployment Expense	1,380.00	1,380.00	3.61	461.15	0.00	918.85	66.58 %	
510-0950-5025 Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %	
510-0950-5030 APERS Expense	209,413.75	209,413.75	12,714.32	95,185.51	0.00	114,228.24	54.55 %	
510-0950-5040 Health Insurance Expense	272,057.28	272,057.28	15,954.05	107,900.60	0.00	164,156.68	60.34 %	
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	173.22	0.00	1,626.78	90.38 %	
510-0950-5055 Uniform Expense	18,934.38	18,934.38	626.23	5,541.23	0.00	13,393.15	70.73 %	
510-0950-5060 Travel & Training Expense	5,000.00	5,000.00	137.40	2,715.11	0.00	2,284.89	45.70 %	
Category: E01 - Personnel Expense Total: 2,045,541.24 2,047,541.24 135,872.38 1,028,987.08 0.00 1,018,554.16 49.75%								
Category: E10 - Building & Grounds Exp								
510-0950-5102 Repairs & Maint - Building	9,600.00	9,600.00	14.65	11,399.54	1,997.66	-3,797.20	-39.55 %	
510-0950-5110 Utilities - Electric	420,000.00	443,500.00	24,377.73	242,334.22	0.00	201,165.78	45.36 %	
510-0950-5111 Utilities - Gas	2,868.00	2,868.00	41.80	1,451.80	0.00	1,416.20	49.38 %	
510-0950-5112 Utilities - Water	276.00	114,276.00	0.00	22,315.58	476.07	91,484.35	80.06 %	
510-0950-5115 Com Exp - Tel Landline.Interne	8,664.00	8,664.00	853.87	5,068.21	375.00	3,220.79	37.17 %	
510-0950-5116 Communication Exp - Cellular	9,360.00	9,360.00	799.56	5,649.10	146.50	3,564.40	38.08 %	
510-0950-5120 Insurance - Property	19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %	
510-0950-5130 Sanitation	130,000.00	90,000.00	6,433.00	60,992.99	1,358.45	27,648.56	30.72 %	
510-0950-5140 Supplies - B&G	1,500.00	1,500.00	78.06	987.78	488.36	43.86	2.92 %	
510-0950-5142 Janitorial Supplies and Main	1,500.00	1,500.00	217.75	973.12	0.00	526.88	35.13 %	
510-0950-5145 Tools	15,000.00	15,000.00	4,090.06	8,566.37	1,460.18	4,973.45	33.16 %	
Category: E10 - Building & Grounds Exp Total: 617,768.00 719,068.00 36,906.48 359,738.71 6,282.22 353,047.07 49.10%								
Category: E20 - Vehicle Expense								
510-0950-5200 Fuel Expense	75,000.00	75,000.00	5,200.41	30,869.41	0.00	44,130.59	58.84 %	
510-0950-5210 Service & Repair - Vehicle	60,000.00	60,000.00	271.75	5,058.65	162,206.18	-107,264.83	-178.77 %	
510-0950-5218 Tire Expense	10,800.00	10,800.00	323.94	2,402.88	0.00	8,397.12	77.75 %	
510-0950-5225 Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %	
510-0950-5240 Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %	
Category: E20 - Vehicle Expense Total: 162,300.00 166,820.07 5,796.10 72,701.18 162,206.18 -68,087.29 -40.81%								
Category: E30 - Supply Expense								
510-0950-5300 Supplies - Office	4,200.00	4,200.00	482.91	1,602.31	170.00	2,427.69	57.80 %	
510-0950-5322 Supplies - Operating	240,000.00	240,000.00	42,993.76	193,499.59	17,866.25	28,634.16	11.93 %	
510-0950-5324 Supplies - Chemicals	198,000.00	198,000.00	23,655.87	157,381.23	32,431.39	8,187.38	4.14 %	
510-0950-5326 Supplies - Lab	36,000.00	36,000.00	3,150.00	18,256.07	8.40	17,735.53	49.27 %	

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Postage Expense	5,000.00	5,000.00	118.14	621.21	62.50	4,316.29	86.33 %
Category: E30 - Supply Expense Total:	483,200.00	483,200.00	70,400.68	371,360.41	50,538.54	61,301.05	12.69%
Category: E40 - Operations Expense							
Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
Dues & Subscriptions	17,183.00	15,000.00	982.40	10,427.98	500.00	4,072.02	27.15 %
Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
Category: E40 - Operations Expense Total:	57,963.00	55,780.00	982.40	10,901.87	500.00	44,378.13	79.56%
Category: E55 - Professional Services							
Prof Services - Actg & 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	170,400.00	8,836.08	89,465.38	99,814.48	-18,879.86	-11.08 %
Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
Category: E55 - Professional Services Total:	109,600.00	184,600.00	8,836.08	89,719.00	99,814.48	-4,933.48	-2.67%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Software - New & Renewals	70,240.00	70,240.00	0.00	35,628.89	17,847.74	16,763.37	23.87 %
Copiers & Maintenance	0.00	0.00	212.32	1,006.00	0.00	-1,006.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	212.32	39,180.80	17,847.74	17,211.46	23.18%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	120,000.00	120,000.00	23,645.19	137,465.04	67,500.00	-84,965.04	-70.80 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	23,645.19	137,465.04	67,500.00	-84,965.04	-70.80%
Category: E72 - Bond Expense							
Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
Bond Fees	66,999.96	66,999.96	4,615.68	33,018.56	0.00	33,981.40	50.72 %
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,615.68	33,018.56	0.00	33,980.91	50.72%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %
Capital Assets - Infrastructure	2,242,000.00	3,131,236.78	15,394.48	434,415.28	1,524,957.04	1,171,864.46	37.42 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	2,922,000.00	3,991,874.58	15,394.48	572,912.61	1,524,957.04	1,894,004.93	47.45%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	7,161.82	63,507.08	26,349.81	-2,267.89	-2.59 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	7,161.82	63,507.08	26,349.81	-2,267.89	-2.59%
Expense Total:	6,853,039.71	7,997,712.36	309,823.61	2,779,492.34	1,955,996.01	3,262,224.01	40.79%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,933,712.36	413,260.83	106,223.26	-1,955,996.01	2,083,939.61	52.98%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,933,712.36	412,100.83	105,063.26	-1,955,996.01	2,082,779.61	52.95%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	0.00	0.00	0.00	12,275.00	0.00	12,275.00	0.00 %
515-0140-4567	0.00	0.00	0.00	12,275.00	0.00	12,275.00	0.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
515-0140-4569	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
515-0140-4600	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	500,000.00	800,000.00	0.00	500,000.00	266.67 %
515-0140-4640	0.00	300,000.00	500,000.00	800,000.00	0.00	500,000.00	166.67%
Revenue Total:	0.00	1,660,000.00	500,000.00	1,793,151.28	0.00	133,151.28	8.02%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	1,971,154.05	376,315.43	890,852.77	27.51 %
515-0140-5816	0.00	3,238,322.25	0.00	1,971,154.05	376,315.43	890,852.77	27.51%
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	1,971,154.05	376,315.43	890,852.77	27.51%
Expense Total:	0.00	3,238,322.25	0.00	1,971,154.05	376,315.43	890,852.77	27.51%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	500,000.00	-178,002.77	-376,315.43	1,024,004.05	64.88%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	500,000.00	-178,002.77	-376,315.43	1,024,004.05	64.88%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	217,000.00	217,000.00	39,981.21	233,174.06	0.00	16,174.06	107.45 %
525-0950-4625	217,000.00	217,000.00	39,981.21	233,174.06	0.00	16,174.06	7.45%
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	39,981.21	233,174.06	0.00	16,174.06	7.45%
Revenue Total:	217,000.00	217,000.00	39,981.21	233,174.06	0.00	16,174.06	7.45%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	39,981.21	233,174.06	0.00	16,174.06	7.45%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	39,981.21	233,174.06	0.00	16,174.06	7.45%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-3, 2010-18	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Revenue Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Department: 0900 - Water Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	6,896.00	19,970.00	0.00	-15,030.00	42.94%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Revenue Total:	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%
Expense Total:	0.00	0.00	273,825.74	273,825.74	0.00	-273,825.74	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	-273,825.74	-273,325.74	0.00	-323,325.74	646.65%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	-273,825.74	-273,325.74	0.00	-323,325.74	646.65%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	19,775.11	158,200.88	0.00	158,200.88	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	19,775.11	158,200.88	0.00	158,200.88	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	341.36	1,393.07	0.00	1,393.07	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	341.36	1,393.07	0.00	1,393.07	0.00%
Revenue Total:	0.00	0.00	20,116.47	159,593.95	0.00	159,593.95	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	0.00	0.00	166.67	1,166.69	0.00	-1,166.69	0.00 %
Bond Fees	0.00	0.00	166.67	1,166.69	0.00	-1,166.69	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	166.67	1,166.69	0.00	-1,166.69	0.00 %
Expense Total:	0.00	0.00	166.67	46,317.32	0.00	-46,317.32	0.00 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,949.80	113,276.63	0.00	113,276.63	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,949.80	113,276.63	0.00	113,276.63	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Interest Revenue	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Revenue Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,099.50	6,782.28	0.00	6,782.28	0.00 %
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Interest Revenue	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Revenue Total:	0.00	0.00	17.72	124.32	0.00	124.32	0.00 %
Fund: 700 - A/P Tax Commission							
Expense							
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
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	17.72	-212,773.72	0.00	-212,773.72	0.00 %
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	17.72	-212,773.72	0.00	-212,773.72	0.00 %
Report Surplus (Deficit):	-614,794.99	-9,825,827.82	328,354.76	2,403,237.54	-5,830,815.79	6,398,249.57	65.12%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,257,900.41	-480,464.53	-1,245,820.66	-730,613.52	-718,533.77
002 - Sales Tax Fund	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67
003 - Franchise fees Fund	505,999.80	505,999.80	49,799.56	472,365.98	0.00	-33,633.82
005 - Designated Tax Fund	0.00	0.00	33,318.81	69,944.67	0.00	69,944.67
007 - Investment Account	0.00	0.00	-497,191.90	-1,331,705.83	0.00	-1,331,705.83
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
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	-3,980.00	2,298.10	-10,767.18	-8,469.08
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,165.10	8,744.83	0.00	8,744.83
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-500.46	-22,431.32	0.00	14,270.73
055 - Fire 3/8 SalesTax	0.00	0.00	12,494.31	26,227.47	0.00	26,227.47
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	3,081.16	0.00	3,081.16
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	325.93	1,917.34	0.00	1,917.34
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	1,206.50	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,677,018.91	100,736.01	-612,041.30	-1,300,598.95	764,378.66
110 - Special Redemp - 2016 Bon	0.00	0.00	3,184.30	20,135.90	0.00	20,135.90
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	0.00	0.00	0.00	0.00
167 - 2022 Amend 78	0.00	0.00	281,803.38	401,688.89	0.00	401,688.89
183 - 2023 Street Bond DSR	0.00	0.00	-261,326.35	-301,526.35	0.00	-301,526.35
185 - Street Bond 2016 DS	0.00	0.00	2,413.63	588,983.93	0.00	588,983.93
186 - Street Bond 2016 DSR	0.00	0.00	53,462.29	-129,478.97	0.00	-129,478.97
187 - 2016 Street Construction Fi	0.00	0.00	1,352.95	6,255.70	0.00	6,255.70
188 - 2023 Improvement Fund	0.00	0.00	2,938.04	-3,100,235.81	0.00	-3,100,235.81
500 - Water Fund	2,280,712.39	-1,120,171.64	40,934.49	9,987,847.58	0.00	9,987,847.58
510 - Wastewater Fund	-2,789,039.71	-3,933,712.36	242,801.93	-2,327,346.70	-1,456,524.70	-2,663,699.76
515 - Stormwater Utility Fund	0.00	-1,578,322.25	412,100.83	105,063.26	-1,955,996.01	2,082,779.61
525 - Depreciation - WW	217,000.00	217,000.00	39,981.21	-178,002.77	-376,315.43	1,024,004.05
550 - Impact - Water	35,000.00	35,000.00	6,896.00	233,174.06	0.00	16,174.06
555 - Impact - WW	50,000.00	50,000.00	-273,825.74	19,970.00	0.00	-15,030.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,949.80	-273,325.74	0.00	-323,325.74
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,099.50	113,276.63	0.00	113,276.63
700 - A/P Tax Commission	0.00	0.00	17.72	6,782.28	0.00	6,782.28
Report Surplus (Deficit):	-614,794.99	-9,825,827.82	328,354.76	2,403,237.54	-5,830,815.79	6,398,249.57

