



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: May 28, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. April 2024 Council Meeting - Unapproved minutes

- [Unapproved April 30 2024 Council Minutes.docx.pdf](#)

Presentations and Announcements

2. Presentation of GFOA Budget Book Award

Public Comments

Old Business

New Business

Finance

3. Monthly Financial Report - Ending April 30, 2024

Approval and acceptance of the monthly financial report ending April 30, 2024, see attached.

- [05.06.24 82 pages Financial Report with Detail ending April 30 2024.pdf](#)

4. Budget Adjustments

- [5.23.24 BA Resolution 2023 Reclass notice and 2024.pdf](#)

Community Development

5. Resolution 2024-18 - Hilldale-Midland Connector Trail

A resolution expressing the willingness of the City of Bryant to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

- [Hilldale to Midland.pdf](#)

6. Resolution 2024-19 - Bishop Park Lighting Phase 1

A resolution expressing the willingness of the City of Bryant to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

- [Bishop Park Lighting.pdf](#)

Human Resources

7. Resolution 2024-20 - Approval to adopt the updated position description and compensation plan for the Assistant Director of City Planning

- [agenda_packet_asst_dir-city_planning.pdf](#)

8. Resolution 2024-21 - Approval to amend resolution 2023-30 to allow for the staffing of the Assistant Director of City Planning

- [Resolution 2024-21.pdf](#)

9. Resolution 2024-22 - Resolution to amend resolution 2023-30 to allow the city to staff the Assistant Director of Parks and Recreation position.

- [agenda_packet_asst_dir_of_parks_and_rec.pdf](#)

10. Resolution 2024-23 - Approval to adopt the updated position description and compensation plan for a Program Coordinator in Parks

- [agenda_packet_program_coordinator.pdf](#)

11. Resolution 2024-24 - Approval to amend resolution 2023-30 to allow for the staffing of the Program Coordinator

- [Resolution 2024-24.pdf](#)

Parks and Recreation

12. Auctioning of Parks Equipment - The Parks and Recreation Department has numerous items of vehicles and equipment that are no longer used. Parks would like to auction these items off through GovDeals.

- [Parks Equipment Auction.pdf](#)

Police Department

13. PD Vehicles and Equipment Sale

- [PD Vehicle and Equipment Sale.pdf](#)

Public Works

14. Stivers Drainage Improvement - Full drainage design to include possible downstream improvements, easement acquisition, boundary, and survey.

- [Stivers Drainage Improvement.pdf](#)

15. Lacross Drainage Improvement - Full drainage design to include possible downstream improvements, easement acquisition, boundary, and survey.

- [Lacross Drainage Improvement.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting

April 30, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:31 pm

Roll Call

Council Members Present: Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, and Rob Roedel. Absent: Jason Brown, Wade Permenter. Quorum Present.

City Clerk Mark Smith and City Attorney Ashley Clancy were also present.

APPROVAL OF MINUTES

1. Approval of March 26, 2024 Regular Council Meeting Minutes

[YT 4:15]

Motion to approve - Council Member O’Roark, Second by Council Member Henson.
Voice Vote. Motion Passed 6-2, (2 absent).

PRESENTATIONS AND ANNOUNCEMENTS

2. Shane Knight was unable to attend

PUBLIC COMMENTS

[YT 5:15]

Joseph McIntire stated the Oak Hill Property Owners Association spent \$3000 to cleanout the culvert and asked for more City help.

NEW BUSINESS

Finance

3. Monthly Financial Report– Ending March 31, 2024

[YT 8:25]

Acceptance and Approval of the Financial Report for the period ending February 29, 2024.
Motion to approve - Council Member Martin, Second by Council Member Henson.
Voice Vote. Motion Passed 6-2, (2 absent).

4. Resolution 2024-14 Amending the City Budget

[YT 9:15]

A Resolution to amend the City Budget for the period beginning January 1, 2024 and ending December 31, 2024.

The Mayor reported that he has spoken with partners, Bryant Schools as well as the Saline County officials regarding the additional costs related to the Parkway tie-in with Improvement Area 3 and County Road 1.

As the elements become known he expects that all the partners will work to cover this cost.
Motion to approve - Council Member Roedel, Second by Council Member O’Roark.

Voice Vote. Motion Passed 6-2, (2 absent).

□ **RESOLUTION 2024 - 14**

City Government

- 5. Ordinance 2024-06 Establish the Community Engagement Committee** [YT 11:40]
An Ordinance to restructure and establish an eight-member Community Engagement Committee, appoint community engagement committee members for the city of Bryant, and for other purposes.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Meyer, Second by Council Member O’Roark.
Title read by Mayor.
Motion to adopt - Council Member Meyer, Second by Council Member O’Roark.
Roll Call Vote. YEA: Henson, Martin, Meyer, Moseley, O’Roark, Roedel.
NEA: Brown, Permenter (absent).
Motion Passed 6-2, (2 absent).

- 6. Appoint Eight members to the Community Engagement Committee** [YT 13:30]
Ward 1- Randy Robinson and Glencora Withers
Ward 2- Christopher Ramsey and Yesenia Solis
Ward 3- Roderick Daniels and Dustin Fullerton
Ward 4- Rene Moseley and Daniel Daily
Motion to approve - Council Member Henson, Second by Council Member O’Roark.
Voice Vote. Motion Passed 6-2, (2 absent).

Community Development– Presented by Colton Leonard, Interim Director

 [YT 14:25]

- 7. Resolution 2024-15 to utilize federal-aid Transportation Alternatives Program (TAP) or Recreational Trails Program Funds**
Debswood Park to Evans Loop Trail Connector Phase 1 will be 0.5 mile long and connect subdivisions to Reynolds Road.
Motion to approve - Council Member Martin, Second by Council Member Moseley.
Voice Vote. Motion Passed 6-2, (2 absent).

Human Resources- Presented by Charlotte Rue, Director

- 8. Approval to Unfreeze Part-Time, Non-Public Safety Positions** [YT 15:50]
Director Rue explained these positions include part time life guard, labor and staff positions.
Motion to approve - Council Member O’Roark, Second by Council Member Henson.
Voice Vote. Motion Passed 6-2, (2 absent).

Parks and Recreation - Presented by Keith Cox, Director

- 9. Master Plan Approval - Recommendation from the Parks Committee** [YT 16:50]
Director Cox explained that this Master Plan which has been over two years in the making, comes with the recommendation of the Parks Committee and staff as well as the steering committee and the hundreds of citizens that have participated in the planning meetings. Their request is to proceed with the scope of the plan- the individual elements will be presented separately to the Council as time and funding permits.
Motion to approve - Council Member Moseley, Second by Council Member Martin.

Voice Vote. Motion Passed 6-2, (2 absent).

Public Works- Tim Fournier, Director

10. Resolution 2024-16

[YT 18:25]

A resolution of intent regarding the upsizing of Springhill Gravity Sewer Main.
Motion to approve - Council Member Roedel, Second by Council Member Henson.
Voice Vote. Motion Passed 6-2, (2 absent).

11. RFP Review for Comprehensive Rate Study

[YT 19:00]

Water and Sewer rate study per Act 605, Ordinance 2021-7 and Ordinance 2021-6.

12. Purchase of 2024 Dodge Ram 1500 Crew Cab

[YT 20:55]

Purchase will be used in the Street Department for the Assistant Mechanic with trade-in.
Motion to approve - Council Member Roedel, Second by Council Member Henson.
Voice Vote. Motion Passed 6-2, (2 absent).

13. Ordinance 2024-7 Amends Ordinance No. 2012-17

[YT 21:50]

An Ordinance to Amend Ordinance No. 2012-17 to collect late fees for Water and Sewage Bills, To Declare an Emergency, and for other Purposes.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Roedel, Second by Council Member Meyer.
Title read by Mayor.
Motion to adopt - Council Member Meyer, Second by Council Member Henson.
Roll Call Vote. YEA: Henson, Martin, Meyer, Moseley, O’Roark, Roedel.
NEA: Brown, Permenter (2 absent).
Motion to Adopt Emergency Clause Council Member Martin, Second Council Member Roedel.
Roll Call Vote. YEA: Henson, Martin, Meyer, Moseley, O’Roark, Roedel.
NEA: Brown, Permenter (2 absent).
Motion Passed 6-2 (2 absent).

14. Purchase of Jeep Cherokee

[YT 23:40]

Purchase of Jeep Cherokee for the Inspector- Storm Water Department.
Motion to approve - Council Member Martin, Second by Council Member Moseley.
Voice Vote. Motion Passed 6-2, (2 absent).

Motion by Council Member Roedel, Second by Council Member Meyer to enter into Executive Session to discuss personnel issues.
Voice Vote. Motion Passed 6-2, (2 absent).

[YT 25:00]

Council and Mayor returned from Executive Session with No Report.

[YT 47:45]

Council Comments

[YT 48:10]

Jordon O’Roark- Congratulations to Keith Cox on his promotion to Parks Director.
Lisa Meyer- Likes new communication forms. Other Council Members agreed.

Adjournment

Motion to Adjourn by Council Member Meyer, second by Council Member Moseley.
Adjourned time: 7:17pm.



Financial Statements
April 2024



General - Executive Summary Revenue & Expenditures

April 2024

	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	19,803,036	6,601,012	1,558,612	1,816,178	1,517,115	1,551,484	0	0	0	0	0	0	0	0	6,443,389	(157,623)	13,359,647
Administration	8,707,220	2,902,407	714,283	635,767	616,011	703,066									2,669,127	(233,280)	6,038,093
Community Development	679,300	226,433	72,959	69,774	47,833	56,574									247,140	20,706	432,160
Animal Control	694,700	231,567	57,184	57,173	57,553	57,375									229,284	(2,282)	465,416
Court	743,420	247,807	51,499	46,494	52,621	100,338									250,953	3,146	492,467
Parks	2,419,825	806,608	161,714	167,276	169,202	236,207									734,400	(72,209)	1,685,425
Fire	4,215,450	1,405,150	363,573	345,193	344,348	348,350									1,401,464	(3,686)	2,813,966
Police	2,343,121	781,040	137,400	494,500	229,547	49,574									911,021	129,981	1,432,100
Total Revenues	19,803,036	6,601,012	1,558,612	1,816,178	1,517,115	1,551,484									6,443,389	(157,623)	13,359,647
Expenditures:																	
General	19,937,586	6,645,862	1,603,612	1,425,508	1,840,783	1,434,425									6,304,328	341,534	13,633,258
Administration	1,026,478	342,159	77,017	25,689	54,480	51,697									208,883	133,277	817,596
Community Development	719,868	239,889	56,238	50,722	59,385	49,956									216,301	23,588	503,367
Animal Control	843,555	281,185	52,130	54,199	74,779	62,438									243,546	37,639	600,009
Court	669,895	223,232	41,987	65,967	65,338	46,390									219,682	3,550	450,013
Parks	3,136,185	1,045,395	221,576	253,254	287,227	206,722									968,778	76,617	2,167,407
Fire	5,834,881	1,944,860	520,198	409,115	598,310	466,098									1,993,721	(48,861)	3,840,859
Police	7,707,425	2,569,142	634,466	566,563	701,265	551,124									2,453,418	115,724	5,254,008
Total Expenditures	19,937,586	6,645,862	1,603,612	1,425,508	1,840,783	1,434,425									6,304,328	341,534	13,633,258
Excess (Deficit) of Revenues over Expenditures	(134,550)	(44,850)	(45,000)	390,669	(323,668)	117,060									139,061	(499,157)	(273,611)

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	3,803,875	1,267,958	369,056	332,038	300,548	349,482									1,351,125	83,167	2,452,750
Total Revenues	3,803,875	1,267,958	369,056	332,038	300,548	349,482									1,351,125	83,167	2,452,750
Expenditures:																	
Street Operating	3,988,193	1,329,398	245,436	245,159	263,024	271,578									1,025,198	304,200	2,962,995
Street Capital	1,685,316	561,772	319,464	109,910	242,471	243,885									915,730		
Total Expenditures	5,673,508	1,891,169	564,900	355,069	505,495	515,463									1,940,928	304,200	2,962,995
Excess (Deficit) of Revenues over Expenditures	(1,869,633)	(623,211)	(195,844)	(23,032)	(204,947)	(165,981)									(589,803)	(221,033)	(510,245)



Water - Executive Summary Revenue & Expenditures

April 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,338,047	1,779,349	336,937	441,575	383,882	310,226	-	-	-	-	-	-	-	-	1,472,620	(306,729)	3,865,427
Total Revenues	5,338,047	1,779,349	336,937	441,575	383,882	310,226	-	-	-	-	-	-	-	-	1,472,620	(306,729)	3,865,427
Expenditures:																	
500-0900-5XXXs	4,606,751	1,535,584	309,103	350,994	339,344	321,108	-	-	-	-	-	-	-	-	1,320,548	215,035	3,286,203
500-0900-58XX Capital	915,230	305,077	95,744	(95,744)	-	8,904	-	-	-	-	-	-	-	-	8,904	296,173	906,326
Total Expenditures	5,521,982	1,840,661	404,847	255,250	339,344	330,012	-	-	-	-	-	-	-	-	1,329,452	511,208	4,192,529
Excess (Deficit) of Revenues over Expenditures	(183,935)	(61,312)	(67,910)	186,325	44,539	(19,786)	-	-	-	-	-	-	-	-	143,168	(817,937)	(327,103)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,850,000	457,106	557,899	514,731	463,418	-	-	-	-	-	-	-	-	1,983,154	143,154	3,566,846
Total Revenues	5,550,000	1,850,000	457,106	557,899	514,731	463,418	-	-	-	-	-	-	-	-	1,983,154	143,154	3,556,846
Expenditures:																	
510-0950-5XXXs	4,578,773	1,526,258	319,828	332,462	395,051	2,125	-	-	-	-	-	-	-	-	1,049,466	476,792	3,529,307
510-0950-58XXs Capital	1,600,426	533,475	98,726	(96,901)	3,000	377,918	-	-	-	-	-	-	-	-	382,742	150,733	1,217,683
Total Expenditures	6,179,199	2,059,733	418,554	235,561	398,051	380,043	-	-	-	-	-	-	-	-	1,432,208	627,525	4,746,991
Excess (Deficit) of Revenues over Expenditures	(629,199)	(209,733)	38,552	322,339	116,680	83,375	-	-	-	-	-	-	-	-	560,946	(484,371)	(1,190,145)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	102,667	26,228	27,452	28,243	27,170	-	-	-	-	-	-	-	-	109,093	6,426	198,907
515-0140-4XXX ARPA/reimbur	342,000	114,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(114,000)	342,000
Total Revenues	650,000	216,667	26,228	27,452	28,243	27,170	-	-	-	-	-	-	-	-	109,093	(107,574)	540,907
Expenditures:																	
090-0140-Street Related	905,934	301,978	37,394	43,566	53,967	149,938	-	-	-	-	-	-	-	-	284,885	17,082	621,048
515-0140-Capital	1,353,771	451,257	-	-	-	113,688	-	-	-	-	-	-	-	-	113,688	337,569	1,240,083
Total Expenditures	2,259,705	753,235	37,394	43,566	53,967	263,626	-	-	-	-	-	-	-	-	398,573	354,662	1,861,132
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(536,568)	(11,167)	(16,114)	(25,723)	(236,456)	-	-	-	-	-	-	-	-	(289,480)	(462,235)	(1,320,225)
Check Digits/Transfers Compare to last page fund 500	5,550,000	1,850,000	452,868.12	557,899.35	514,731.37	463,417.5	-	-	-	-	-	-	-	-	1,988,916	138,916	3,561,084
	(183,935)	(61,312)	(67,910)	186,325	44,539	(19,786)	-	-	-	-	-	-	-	-	143,168	204,480	(327,103)



Utility Cash Reserves

April 2024

Updated 1/31/24
 120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
 550 Impact Fee Funds

	(161,363)
	18,448
	(142,915)
	-13

Reserved - Fixed Assets Infrastructure 500-0900-5808/16
 Reserved - Fixed Assets 500-0900-5824

	542,223	50
	500,000	46
	1,042,223	96
		Depreciation Expense Estimate

Difference	-109
------------	------

87 a piece if averaged

Updated 1/31/24
 120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
 555 Impact Fee Funds

	1,751,511
	120,865
	1,872,376
	187

Reserved - Fixed Assets Infrastructure 510-0950-5808/16
 Reserved - Fixed Assets Equipment 510-0950-5810
 Reserved - Fixed Assets 510-0950-5824

	1,174,340	117
	86,847	9
	500,000	50
	1,761,187	176

Difference	11
------------	----

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,560,918	19,498,716	4,561,918	19,726,748	320,032	92,000	(1,000)
Sales Tax Fund, 002	3,302,777		3,302,777				0
Franchise Fees, 003	4,464,789		4,464,789				0
Designated Tax Fund, 005	2,420,050		2,420,050				0
ARPA Investments, 007			827,071	827,071			0
Electronic Fund, 010			2,098	47,201	45,103		0
Parks 1/8 Sales Tax, 045	345,989		345,989				0
Animal Control Donation, 020	30,292		30,292				0
Act 833 of 1991 Fire, 051	75,303		75,303				0
Fire 3/8 Sales Tax Fire, 055	752,493		752,493				0
Act 918 of 1983 Police, 061	66,417		66,417				0
Act 988 of 1991 Police, 062	38,768		38,768				0
Federal Drug Control PD, 066				29,256			0
State Drug Control PD, 068				26,473			0
Street Fund, 080	934,037	1,184,933	934,037	1,184,933			0
Street Bond 2023 Rev 182			151,646	151,646			0
Street Bond 2023 DSR 183			594,224	594,224			0
Street Bond 2016 DS, 185			184,256	184,256			0
Street Bond 2016 DSF, 186			330,523	330,523			0
Street Bond Constru 2023, 188			5,565,352	5,565,352			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	44,522		44,522				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			66,012	66,012			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,936,898	1,936,898			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(161,363)	329,696	(160,753)	334,095	4,399	4,399	8,188
Wastewater Fund, 510	1,751,511	29,055	1,751,511	29,055			(0)
Stormwater Cap Fund 515	428,949		428,949				0
Enterprise Depreciation 525	1,216,508		1,216,508				0
Water Impact Fund 550	18,448		18,448				0
Wastewater Impact Fund 555	120,865		120,865				0
2017 W/WW Bond, 604			97,065	97,065			0
2017 W/WW DSR, 606			291,536	291,536			0
W/WW Infrastructure Fee, 620	631,168		631,168				0
Totals	21,042,440	21,042,401	31,888,873	32,164,757	365,136	96,399	7,188

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

Bank Accounts
7 Regular Regions
6 bond regions
4 first sec
1 Raymond James
18 Total

4,164,613

112 water checks out of the old system to escheat to the state October of 2024

39 Review each month



Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,501,504.73	59,413.60	4,560,918.33	
002-0000-1001	Claim on Cash	3,341,590.34	(38,813.70)	3,302,776.64	
003-0000-1001	Claim on Cash	4,445,552.39	19,236.24	4,464,788.63	
005-0000-1001	Claim on Cash	2,458,862.76	(38,812.70)	2,420,050.06	
020-0000-1001	Claim on Cash	30,331.59	(39.19)	30,292.40	
031-0000-1001	Claim on Cash	45,967.64	(1,445.87)	44,521.77	
045-0000-1001	Claim on Cash	350,840.67	(4,852.09)	345,988.58	
051-0000-1001	Claim on Cash	75,302.85	0.00	75,302.85	
055-0000-1001	Claim on Cash	767,048.03	(14,555.26)	752,492.77	
061-0000-1001	Claim on Cash	65,074.32	1,342.64	66,416.96	
062-0000-1001	Claim on Cash	37,834.18	933.85	38,768.03	
080-0000-1001	Claim on Cash	1,101,747.86	(167,710.60)	934,037.26	
500-0000-1001	Claim on Cash	(192,472.27)	31,109.20	(161,363.07)	
510-0000-1001	Claim on Cash	1,709,722.72	41,788.76	1,751,511.48	
515-0000-1001	Claim on Cash	515,467.65	(86,518.22)	428,949.43	
525-0000-1001	Claim on Cash	1,177,888.78	38,619.08	1,216,507.86	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	7,200.00	11,248.00	18,448.00	
555-0000-1001	Claim on Cash	108,565.00	12,300.00	120,865.00	
620-0000-1001	Claim on Cash	473,239.00	157,928.75	631,167.75	
TOTAL CLAIM ON CASH		<u>21,021,268.24</u>	<u>21,172.49</u>	<u>21,042,440.73</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,539,103.16	1,959,612.95	19,498,716.11	
999-0000-1031	Cash Street Fund	3,123,373.65	(1,938,440.46)	1,184,933.19	
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
TOTAL CASH IN BANK		<u>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	21,021,228.24	21,172.49	21,042,400.73	
TOTAL DUE TO OTHER FUNDS		<u>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
Claim on Cash	21,042,440.73	Claim on Cash	21,042,440.73	Cash in Bank	21,042,400.73
Cash in Bank	21,042,400.73	Due To Other Funds	21,042,400.73	Due To Other Funds	21,042,400.73
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	4,135.34	(894.52)	3,240.82	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	1,729.88	(1,729.88)	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
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	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	(4,135.34)	894.52	(3,240.82)	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	(1,729.88)	1,729.88	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
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	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(2,265.71)</u>	<u>2,624.40</u>	<u>358.69</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
TOTAL ACCOUNTS PAYABLE		<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
AP Pending	(358.69)	AP Pending	(358.69)	Due From Other Funds	(358.69)
Due From Other Funds	(358.69)	Accounts Payable	(358.69)	Accounts Payable	(358.69)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2024

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	4,561,918.33	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	15,924,691.09
A10 - Receivables	346,405.96	0.00	0.00	0.00	0.00	0.00	0.00	346,405.96
Total Asset:	4,908,324.29	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	16,271,097.05
Liability								
L01 - Current Liabilities	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
Total Liability:	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	6,443,388.97	2,106,190.58	574,638.01	2,106,190.58	2,551.13	0.00	263,273.82	11,496,233.09
Total Expense	6,308,749.31	2,197,332.00	445,546.24	2,197,328.00	-10,504.30	0.00	274,568.00	11,413,119.25
Revenues Over/Under Expenses	134,639.66	-91,141.42	129,091.77	-91,137.42	13,055.43	0.00	-11,394.18	83,113.84
Total Equity and Current Surplus (Deficit):	4,884,055.14	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	0.00	345,988.58	16,244,730.12
Total Liabilities, Equity and Current Surplus (Deficit):	4,908,324.29	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	16,271,097.05



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2024

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	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59
Total Asset:	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	1,920.57	789,821.47	5,370.56	2,303.85	0.00	0.00	799,416.45
Total Expense	188.85	1,084.46	824,000.00	0.00	0.00	0.00	0.00	825,273.31
Revenues Over/Under Expenses	-188.85	836.11	-34,178.53	5,370.56	2,303.85	0.00	0.00	-25,856.86
Total Equity and Current Surplus (Deficit):	-278.49	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	988,431.70
Total Liabilities, Equity and Current Surplus (Deficit):	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2024

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	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	934,037.26	151,645.99	594,224.30	184,256.42	330,523.03	5,565,352.23	7,760,039.23
Total Asset:	934,037.26	151,645.99	594,224.30	184,256.42	330,523.03	5,565,352.23	7,760,039.23
Liability							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
Total Liability:	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	1,351,124.94	199,082.56	10,417.59	212,387.15	5,729.28	107,312.76	1,886,054.28
Total Expense	1,940,927.51	298,746.28	18,106.12	507,751.38	0.00	500,288.53	3,265,819.82
Revenues Over/Under Expenses	-589,802.57	-99,663.72	-7,688.53	-295,364.23	5,729.28	-392,975.77	-1,379,765.54
Total Equity and Current Surplus (Deficit):	934,037.26	-64,254.01	594,224.30	76,097.42	330,523.03	5,565,352.23	7,435,980.23
Total Liabilities, Equity and Current Surplus (Deficit):	934,037.26	151,645.99	594,224.30	184,256.42	330,523.03	5,565,352.23	7,760,039.23



Bryant, AR

Balance Sheet Account Summary

AS OF 04/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	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	Total
Asset								
A01 - Cash & Equivalents	1.08	44,521.77	0.00	66,012.10	742,409.38	1,936,898.15	0.00	2,789,842.48
A30 - Fixed Assets	0.00	0.00	59,949,345.57	0.00	0.00	0.00	0.00	59,949,345.57
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	1.08	44,521.77	59,949,345.57	66,012.10	742,409.38	1,936,898.15	3,828,898.24	66,568,086.29
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	55,019,119.59
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Revenue	89,452.69	13,773.50	0.00	13,952.27	12,959.92	1,071,875.10	0.00	1,202,013.48
Total Expense	89,452.69	33,312.42	-844,097.28	0.00	12,959.92	0.00	0.00	-708,372.25
Revenues Over/Under Expenses	0.00	-19,538.92	844,097.28	13,952.27	0.00	1,071,875.10	0.00	1,910,385.73
Total Equity and Current Surplus (Deficit):	1.08	44,521.77	59,949,345.57	66,012.10	742,409.38	1,889,524.15	-51,142,847.35	11,548,966.70
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	44,521.77	59,949,345.57	66,012.10	742,409.38	1,936,898.15	3,828,898.24	66,568,086.29



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2024

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	-160,753.07	1,751,511.48	428,949.43	1,216,507.86	0.00	18,448.00	120,865.00	3,375,528.70
A10 - Receivables	637,032.36	0.00	0.00	0.00	0.00	0.00	0.00	637,032.36
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,129,247.21	21,439,772.80	4,281,168.60	1,216,507.86	0.00	18,448.00	120,865.00	45,206,009.47
Liability								
L01 - Current Liabilities	794,402.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,609,583.14
L80 - Long Term Liabilities	5,007,557.91	7,180,185.08	0.00	0.00	0.00	0.00	0.00	12,187,742.99
Total Liability:	5,801,960.47	7,995,365.66	0.00	0.00	0.00	0.00	0.00	13,797,326.13
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Revenue	3,461,536.82	2,019,953.88	109,092.95	165,121.18	0.00	18,448.00	23,350.00	5,797,502.83
Total Expense	3,318,368.82	1,432,208.10	113,687.86	0.00	0.00	0.00	0.00	4,864,264.78
Revenues Over/Under Expenses	143,168.00	587,745.78	-4,594.91	165,121.18	0.00	18,448.00	23,350.00	933,238.05
Total Equity and Current Surplus (Deficit):	12,327,286.74	13,444,407.14	4,281,168.60	1,216,507.86	0.00	18,448.00	120,865.00	31,408,683.34
Total Liabilities, Equity and Current Surplus (Deficit):	18,129,247.21	21,439,772.80	4,281,168.60	1,216,507.86	0.00	18,448.00	120,865.00	45,206,009.47



Bryant, AR

Balance Sheet Account Summary

AS OF 04/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	97,065.10	291,535.94	631,167.75	1,019,768.79
	97,065.10	291,535.94	631,167.75	1,019,768.79
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	78,210.42	5,016.46	631,167.75	714,394.63
Total Expense	666.68	0.00	0.00	666.68
Revenues Over/Under Expenses	77,543.74	5,016.46	631,167.75	713,727.95
Total Equity and Current Surplus (Deficit):				
	97,065.10	291,535.94	631,167.75	1,019,768.79
Total Liabilities, Equity and Current Surplus (Deficit):				
	97,065.10	291,535.94	631,167.75	1,019,768.79



Bryant, AR

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

001-0100-4150

001-0100-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0100-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

Xfer Franchise Tax

001-0100-4627

001-0100-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

001-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000

001-0100-5001

001-0100-5005

001-0100-5010

001-0100-5020

001-0100-5022

001-0100-5025

001-0100-5030

001-0100-5040

001-0100-5042

001-0100-5050

001-0100-5054

001-0100-5055

001-0100-5057

Salary Expense

Elected Off. 2009-24,2011-27

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Employee Assistance Program

Physical & Drug Screen Exp

Bring Your Own Device - Phone

Uniform Expense

Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	308,400.00	308,400.00	21,173.53	105,297.53	0.00	-203,102.47	65.86 %
	1,330,820.00	1,330,820.00	91,992.98	187,423.26	0.00	-1,143,396.74	85.92 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	113,166.51	292,720.79	0.00	-1,346,499.21	82.14 %
Category: R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	313.11 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11 %
Category: R62 - Intergovernmental Tsfrs	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	-4,394,668.00	66.67 %
	175,000.00	175,000.00	14,583.33	58,333.32	0.00	-116,666.68	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	2,255,665.32	0.00	-4,511,334.68	66.67 %
Category: R85 - Interest Revenue	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80 %
Revenue Total:	8,707,220.00	8,707,220.00	703,065.88	2,669,127.00	0.00	-6,038,093.00	69.35 %
Category: E01 - Personnel Expense	720,931.59	720,931.59	47,352.19	206,656.89	0.00	514,274.70	71.33 %
	326,032.00	330,912.00	25,175.44	108,342.67	0.00	222,569.33	67.26 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	66.67 %
	5,000.00	5,000.00	20.30	610.17	0.00	4,389.83	87.80 %
	83,671.65	83,671.65	5,465.86	23,721.49	0.00	59,950.16	71.65 %
	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
	158,195.43	158,195.43	11,007.41	48,080.49	0.00	110,114.94	69.61 %
	117,572.52	117,572.52	6,686.13	22,968.75	0.00	94,603.77	80.46 %
	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
	800.00	800.00	14.42	129.62	14.42	655.96	82.00 %
	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46	92.31 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	650.00	1,459.84	2,382.13	21,858.03	85.05 %
Travel & Training - Mayor	8,330.00	8,330.00	1,150.00	1,150.00	0.00	7,180.00	86.19 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	10,390.44	67,257.71	2,396.55	343,213.93	83.13%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	0.00	745.56	280.17	869.27	45.87 %
Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	175.00	0.00	5,325.00	96.82 %
Utilities - Electric	8,400.00	8,400.00	447.05	1,888.09	0.00	6,511.91	77.52 %
Utilities - Gas	1,000.00	1,000.00	71.42	788.03	0.00	211.97	21.20 %
Utilities - Water	750.00	750.00	93.18	401.32	0.00	348.68	46.49 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	656.96	3,157.56	380.00	5,870.44	62.40 %
Communication Exp - Cellular	7,440.00	7,440.00	1,429.27	2,419.01	0.00	5,020.99	67.49 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	349.68	0.00	730.32	67.62 %
Janitorial Supplies and Main	4,500.00	4,500.00	418.93	1,527.19	223.55	2,749.26	61.09 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	3,379.23	11,451.44	883.72	34,937.84	73.91%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	264.00	697.00	0.00	803.00	53.53 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	264.00	1,169.65	0.00	2,480.35	67.95%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	1,527.61	3,706.88	621.96	171.16	3.80 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	-58.65	-94.30	70.00	1,424.30	101.74 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,468.96	3,612.58	691.96	3,595.46	45.51%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	1,626.00	1,922.00	1,314.48	72,975.52	95.75 %
Mayor's Expense	12,050.00	12,050.00	10,000.00	10,000.00	0.00	2,050.00	17.01 %
City Clerk Expense	6,100.00	6,100.00	20.78	524.84	350.00	5,225.16	85.66 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	492.00	1,114.00	0.00	1,386.00	55.44 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	12,138.78	13,560.84	1,664.48	92,136.68	85.82%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	153.00	153.00	0.00	2,347.00	93.88 %
Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5586	61,440.00	71,590.00	-10,009.97	7,537.04	10,160.00	53,892.96	75.28 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	-9,856.97	7,690.04	10,160.00	76,589.96	81.10%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	183.18	-700.32	0.00	800.32	800.32 %
Software - New & Renewals	15,000.00	15,000.00	259.87	1,048.35	279.86	13,671.79	91.15 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	443.05	348.03	279.86	14,472.11	95.84%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
Sr. Adults Contract	35,000.00	35,550.00	7,500.00	20,543.20	0.00	15,006.80	42.21 %
Historic Society Contract	10,000.00	10,000.00	2,500.00	5,000.00	0.00	5,000.00	50.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	22,500.00	50,543.20	0.00	45,006.80	47.10%
Department: 0100 - Information Technology							
Expense Total:	768,563.19	784,143.19	40,727.49	155,633.49	16,076.57	612,433.13	78.10%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	662,338.39	2,513,493.51	-16,076.57	-5,425,659.87	68.48%
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70 %
Category: E01 - Personnel Expense Total:	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70%
Category: E20 - Vehicle Expense							
Service and Repair	0.00	0.00	0.00	0.00	83.49	-83.49	0.00 %
Category: E20 - Vehicle Expense Total:	0.00	0.00	0.00	0.00	83.49	-83.49	0.00%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	319.15	1,574.33	3,195.41	25,230.26	84.10 %
IT Projects & Labor	25,000.00	25,000.00	93.24	5,923.05	19.41	19,057.54	76.23 %
Software - New & Renewals	130,100.00	130,100.00	6,077.89	10,971.76	33,710.16	85,418.08	65.66 %
Website	11,000.00	11,000.00	0.00	21,180.85	18,722.17	-28,903.02	-262.75 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Copiers & Maintenance	32,000.00	32,000.00	2,149.52	8,999.43	0.00	23,000.57	71.88 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	8,639.80	48,649.42	55,647.15	124,803.43	54.48%
Department: 0110 - Planning & Development							
Revenue Total:	237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%
Department: 0120 - Planning & Development							
Revenue Total:	237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34%

Budget Report

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4200	10,000.00	10,000.00	164.39	992.40	0.00	-9,007.60	90.08 %
Act 474 Commerical SurCharge							
001-0120-4206	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %
Annex/Rezoning Fees							
001-0120-4208	165,000.00	165,000.00	15,090.63	110,978.13	0.00	-54,021.87	32.74 %
Business Licenses							
001-0120-4210	11,750.00	11,750.00	1,025.00	2,291.45	0.00	-9,458.55	80.50 %
Commercial Remodel Permits							
001-0120-4214	80,000.00	80,000.00	7,546.68	21,317.20	0.00	-58,682.80	73.35 %
Electrical Permits							
001-0120-4220	62,000.00	62,000.00	6,620.31	14,359.19	0.00	-47,640.81	76.84 %
HVACR Permits							
001-0120-4226	1,300.00	1,300.00	0.00	300.00	0.00	-1,000.00	76.92 %
Mobile Home Permits							
001-0120-4228	60,000.00	60,000.00	1,400.00	8,334.50	0.00	-51,665.50	86.11 %
New Commercial Permits							
001-0120-4230	4,000.00	4,000.00	1,320.00	2,370.00	0.00	-1,630.00	40.75 %
Permits - Other							
001-0120-4232	45,000.00	45,000.00	3,380.14	10,576.76	0.00	-34,423.24	76.50 %
Plumbing/Gas Inspections							
001-0120-4234	9,000.00	9,000.00	460.00	2,250.00	0.00	-6,750.00	75.00 %
Re - Inspections Fees							
001-0120-4236	40,000.00	40,000.00	3,206.70	15,140.36	0.00	-24,859.64	62.15 %
Residential Building Permits							
001-0120-4238	4,000.00	4,000.00	1,572.66	1,772.66	0.00	-2,227.34	55.68 %
Residential Remodel Permits							
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sanitation License							
001-0120-4242	12,500.00	12,500.00	70.00	5,855.00	0.00	-6,645.00	53.16 %
Sign Permits							
001-0120-4244	1,500.00	1,500.00	40.00	100.00	0.00	-1,400.00	93.33 %
Solicitation Permits							
001-0120-4248	5,500.00	5,500.00	160.00	1,000.62	0.00	-4,499.38	81.81 %
Storage Building Permits							
001-0120-4250	4,500.00	4,500.00	125.00	198.00	0.00	-4,302.00	95.60 %
Subdivision Plat & Filing Fees							
001-0120-4258	35,000.00	35,000.00	13,439.58	16,734.58	0.00	-18,265.42	52.19 %
Alcohol Permits - Revenue							
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	55,621.09	215,070.85	0.00	-338,229.15	61.13%

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Revenue Total:

Category: R20 - Licenses Permits & Fees Total:	679,300.00	679,300.00	56,574.19	247,139.78	0.00	-432,160.22	63.62%
---	-------------------	-------------------	------------------	-------------------	-------------	--------------------	---------------

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	27,245.26	130,011.55	0.00	275,744.50	67.96 %
Salary Expense							
001-0120-5010	500.00	500.00	96.08	173.23	0.00	326.77	65.35 %
Overtime Expense							
001-0120-5020	32,035.00	32,035.00	2,041.46	9,752.14	0.00	22,282.86	69.56 %
FICA Expense							
001-0120-5022	420.00	420.00	0.00	110.24	0.00	309.76	73.75 %
Unemployment Expense							
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense							
001-0120-5030	62,270.00	62,270.00	4,031.65	19,249.52	0.00	43,020.48	69.09 %
APERS Expense							
001-0120-5040	67,318.76	67,318.76	5,627.48	22,509.92	0.00	44,808.84	66.56 %
Health Insurance Expense							
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Physical & Drug Screen Exp							
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Uniform Expense							
001-0120-5060	12,500.00	12,500.00	1,355.00	2,550.00	255.00	9,695.00	77.56 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	40,396.93	187,533.60	255.00	395,211.21	67.79%

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	111.76	472.02	0.00	847.98	64.24 %
Utilities - Electric							

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	240.00	240.00	17.86	197.02	0.00	42.98	17.91 %
Utilities - Water	200.00	200.00	23.30	100.32	0.00	99.68	49.84 %
Com Exp - Tel Landline.interne	1,500.00	1,500.00	251.14	499.14	125.00	875.86	58.39 %
Communication Exp - Cellular	5,500.00	5,500.00	587.30	1,225.04	0.00	4,274.96	77.73 %
Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	265.00	265.00	21.56	86.24	0.00	178.76	67.46 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	1,012.92	2,579.78	125.00	6,720.22	71.30%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	539.95	1,977.83	0.00	7,022.17	78.02 %
Service & Repair - Vehicle	14,650.00	14,650.00	1,306.53	4,850.52	0.00	9,799.48	66.89 %
Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,846.48	8,197.65	0.00	17,545.36	68.16%
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	0.00	187.93	0.00	2,312.07	92.48 %
Postage Expense	2,000.00	2,000.00	0.00	170.35	70.00	1,759.65	87.98 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	0.00	358.28	70.00	4,071.72	90.48%
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	0.00	413.61	1,666.00	7,920.39	79.20 %
Credit Card Fees	7,300.00	7,300.00	743.45	3,505.18	0.00	3,794.82	51.98 %
Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	743.45	3,918.79	20,676.00	15,705.21	38.97%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Electrical Ins	30,000.00	30,000.00	2,340.00	9,945.00	-300.00	20,355.00	67.85 %
Prof Services - Engineering	6,000.00	6,000.00	0.00	151.35	0.00	5,848.65	97.48 %
Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	47,700.00	2,340.00	10,096.35	-300.00	37,903.65	79.46%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	5,000.00	5,000.00	3,616.67	3,616.67	4,667.07	-3,283.74	-65.67 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	3,616.67	3,616.67	4,667.07	716.26	7.96%
Expense Total:	725,607.82	719,667.82	49,956.45	216,301.12	25,493.07	477,873.63	66.40%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	6,617.74	30,838.66	-25,493.07	45,713.41	113.24%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
Worker's Comp Expense							
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Uniform Expense							
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:							
	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Communication Exp - Cellular							
Category: E10 - Building & Grounds Exp Total:							
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
Fuel Expense							
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Service & Repair - Vehicle							
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Insurance Expense - Vehicle							
Category: E20 - Vehicle Expense Total:							
	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Supplies - Operating							
Category: E30 - Supply Expense Total:							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Hardware - New & Renewals							
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:							
	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	245.00	920.00	0.00	-4,580.00	83.27 %
Adoption Revenue							
001-0200-4222	8,000.00	8,000.00	1,535.66	4,096.49	0.00	-3,903.51	48.79 %
Misc Revenue - Animal Control							
001-0200-4224	3,500.00	3,500.00	156.00	1,111.00	0.00	-2,389.00	68.26 %
Dog License Fee							
001-0200-4246	12,500.00	12,500.00	345.00	1,990.00	0.00	-10,510.00	84.08 %
Spay & Neuter Revenue							
Category: R20 - Licenses Permits & Fees Total:							
	29,500.00	29,500.00	2,281.66	8,117.49	0.00	-21,382.51	72.48%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08 %
Animal Control Fines							
Category: R40 - Fines & Forfeitures Total:							
	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627 Xfr Designated Tax	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67%
Revenue Total:	694,700.00	694,700.00	57,374.66	229,284.49	0.00	-465,415.51	67.00%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	402,664.01	402,664.01	27,227.50	111,801.59	0.00	290,862.42	72.23 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	66.67 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	1,794.68	5,509.96	0.00	6,490.04	54.08 %
001-0200-5020 FICA Expense	32,239.00	32,239.00	2,154.99	8,713.53	0.00	23,525.47	72.97 %
001-0200-5022 Unemployment Expense	576.00	576.00	10.00	114.50	0.00	461.50	80.12 %
001-0200-5025 Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030 APERS Expense	64,257.00	64,257.00	4,446.20	17,949.35	0.00	46,307.65	72.07 %
001-0200-5040 Health Insurance Expense	79,404.76	79,404.76	5,609.86	19,417.96	0.00	59,986.80	75.55 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	35.23	390.78	126.00	-16.78	-3.36 %
001-0200-5055 Uniform Expense	1,500.00	1,500.00	588.09	2,257.94	0.00	-757.94	-50.53 %
001-0200-5060 Travel & Training Expense	20,000.00	20,000.00	3,561.39	6,276.39	413.00	13,310.61	66.55 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	53,326.52	207,319.32	539.00	502,965.45	70.76%
Category: E10 - Building & Grounds Exp							
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	118.25	391.97	0.00	4,608.03	92.16 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	307.13	945.39	0.00	7,374.61	88.64 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	665.91	3,653.93	0.00	6,346.07	63.46 %
001-0200-5111 Utilities - Gas	480.00	480.00	12.70	153.20	0.00	326.80	68.08 %
001-0200-5112 Utilities - Water	1,000.00	1,000.00	73.13	249.67	0.00	750.33	75.03 %
001-0200-5115 Com Exp - Tel Landline.interne	9,500.00	9,500.00	53.46	3,062.50	230.00	6,207.50	65.34 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	590.66	1,225.16	0.00	3,214.84	72.41 %
001-0200-5120 Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	125.41	501.64	0.00	998.36	66.56 %
001-0200-5140 Supplies - B&G	500.00	500.00	0.00	438.40	0.00	61.60	12.32 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	4,000.00	1,080.56	2,342.98	0.00	1,657.02	41.43 %
001-0200-5145 Tools	1,500.00	1,500.00	225.51	1,816.09	0.00	-316.09	-21.07 %
Category: E10 - Building & Grounds Exp Total:	47,740.00	47,740.00	3,252.72	14,780.93	230.00	32,729.07	68.56%
Category: E20 - Vehicle Expense							
001-0200-5200 Fuel Expense	4,500.00	4,500.00	470.15	1,708.54	0.00	2,791.46	62.03 %
001-0200-5210 Service & Repair - Vehicle	3,000.00	3,000.00	56.04	1,160.93	12.00	1,827.07	60.90 %
001-0200-5225 Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	526.19	5,073.59	12.00	3,970.31	43.84%
Category: E30 - Supply Expense							
001-0200-5300 Supplies - Office	2,400.00	2,400.00	57.12	508.03	0.00	1,891.97	78.83 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	35.16	62.90	0.00	287.10	82.03 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	142.76	246.75	0.00	6,053.25	96.08 %
001-0200-5350	100.00	100.00	14.08	160.17	70.00	-130.17	-130.17 %
001-0200-5370	15,000.00	15,000.00	855.12	2,476.67	198.39	12,324.94	82.17 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	26,150.00	26,150.00	1,104.24	3,454.52	268.39	22,427.09	85.76%

Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	119.03	529.17	0.00	970.83	64.72 %
001-0200-5480	825.00	825.00	2.19	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	121.22	781.36	0.00	1,543.64	66.39%

Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	615.00	1,435.00	100.00	2,465.00	61.63 %
001-0200-5589	1,000.00	1,000.00	143.93	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	2,113.06	6,006.66	886.64	18,106.70	72.43 %
001-0200-5593	5,000.00	5,000.00	531.80	989.47	0.00	4,010.53	80.21 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,403.79	8,575.06	986.64	25,438.30	72.68%

Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	0.00	748.50	570.15	181.35	12.09 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	748.50	570.15	2,681.35	67.03%

Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,680.00	660.98	2,637.15	0.00	5,042.85	65.66 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	660.98	2,637.15	0.00	5,042.85	65.66%

Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	42.10	175.18	0.00	604.82	77.54 %
Category: E85 - Interest Expense Total:	780.00	780.00	42.10	175.18	0.00	604.82	77.54%

Department: 0200 - Animal Control Surplus (Deficit):	843,554.67	843,554.67	62,437.76	243,545.61	2,606.18	597,402.88	70.82%
Expense Total:	-148,854.67	-148,854.67	-5,063.10	-14,261.12	-2,606.18	131,987.37	88.67%

Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414	400,000.00	400,000.00	26,863.88	99,038.41	0.00	-300,961.59	75.24 %
001-0300-4416	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Warrant Fees	65,000.00	65,000.00	3,167.20	13,012.54	0.00	-51,987.46	79.98 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	35,782.36	135,056.07	0.00	-397,843.93	74.66%
Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	102.33 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	2.33%
Reimbursement RevSaline County							
Reimbursement	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	59.88 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	59.88%
Revenue Total:	743,420.00	743,420.00	100,338.33	250,952.99	0.00	-492,467.01	66.24%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	21,029.56	105,566.03	0.00	212,356.41	66.80 %
Overtime Expense	500.00	500.00	0.00	9.32	0.00	490.68	98.14 %
FICA Expense	24,696.00	24,696.00	1,547.11	7,817.17	0.00	16,878.83	68.35 %
Unemployment Expense	420.00	420.00	0.00	108.57	0.00	311.43	74.15 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,221.73	16,174.14	0.00	33,282.86	67.30 %
Health Insurance Expense	54,809.88	54,809.88	4,072.69	18,835.09	0.00	35,974.79	65.64 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	9,620.72	0.00	19,379.28	66.83 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	32,276.27	160,534.68	0.00	321,270.64	66.68%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	148.32	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	447.06	1,888.10	0.00	4,111.90	68.53 %
Utilities - Gas	1,200.00	1,200.00	71.42	788.03	0.00	411.97	34.33 %
Utilities - Water	1,000.00	1,000.00	93.18	401.32	0.00	598.68	59.87 %
Com Exp - Tel Landline.interne	3,216.00	3,216.00	649.01	1,538.62	265.00	1,412.38	43.92 %
Sanitation	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,346.92	5,824.87	413.32	11,757.81	65.34%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	264.13	1,228.26	57.30	7,714.44	85.72 %
Postage Expense	3,000.00	3,000.00	80.43	814.93	70.00	2,115.07	70.50 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	344.56	2,043.19	127.30	9,829.51	81.91%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17 %
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	849.28	0.00	2,250.72	72.60 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	849.28	0.00	3,022.72	78.07%
Expense Total:	669,694.52	669,694.52	46,390.17	219,681.54	699.74	449,313.24	67.09%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	53,948.16	31,271.45	-699.74	-43,153.77	58.53%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	274,668.00	0.00	-549,332.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	494,400.00	0.00	-988,800.00	66.67%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	494,400.00	0.00	-994,800.00	66.80%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	26,617.80	124,315.06	0.00	305,378.77	71.07 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	672.36	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	3,122.95	4,142.72	0.00	6,857.28	62.34 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,253.21	9,887.35	0.00	24,958.65	71.63 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.51	133.65	0.00	766.35	85.15 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,556.33	19,795.67	0.00	48,302.33	70.93 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	6,904.08	29,250.86	0.00	78,087.50	72.75 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	87.25	126.00	836.75	79.69 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	563.34	563.34	0.00	936.66	62.44 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	495.54	3,285.72	0.00	7,114.28	68.41 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	58,727.54	269,357.05	126.00	587,228.14	68.54%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	32.94	471.34	0.00	1,528.66	76.43 %
Category: E10 - Building & Grounds Exp Total:							
001-0400-5200	3,850.00	3,850.00	32.94	471.34	0.00	3,378.66	87.76%
Category: E20 - Vehicle Expense							
001-0400-5210	17,500.00	17,500.00	2,324.65	4,040.83	0.00	13,459.17	76.91 %
001-0400-5210	18,000.00	18,000.00	1,100.19	4,400.76	0.00	13,599.24	75.55 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:							
001-0400-5350	600.00	600.00	22.60	135.85	70.00	394.15	65.69 %
Category: E30 - Supply Expense							
001-0400-5535	500.00	500.00	0.00	157.00	0.00	343.00	68.60 %
Category: E40 - Operations Expense							
001-0400-5550	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	36,000.00	36,000.00	1,735.00	5,075.00	3,190.00	27,735.00	77.04 %
Category: E55 - Professional Services							
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,605.00	0.00	748.50	0.00	14,856.50	95.20 %
Category: E60 - Miscellaneous Expense							
001-0400-5840	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29 %
Category: E72 - Bond Expense							
001-0400-5850	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32 %
Category: E85 - Interest Expense							
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	200.00	200.00	3.00	9.00	0.00	-191.00	95.50 %
001-0410-4532	70,000.00	70,000.00	7,722.00	10,830.00	0.00	-59,170.00	84.53 %
001-0410-4534	10,000.00	10,000.00	965.00	3,365.00	0.00	-6,635.00	66.35 %
Category: R50 - Sale of Services Total:							
Revenue Total:							
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
Expense Total:							
Revenue Total:							
Expense Total:							
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	200.00	200.00	3.00	9.00	0.00	-191.00	95.50 %
001-0410-4532	70,000.00	70,000.00	7,722.00	10,830.00	0.00	-59,170.00	84.53 %
001-0410-4534	10,000.00	10,000.00	965.00	3,365.00	0.00	-6,635.00	66.35 %
Category: R50 - Sale of Services Total:							
Revenue Total:							
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
Expense Total:							
Revenue Total:							
Expense Total:							

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	15.93	105.12	0.00	30,394.88	99.66 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1.21	8.02	0.00	2,325.23	99.66 %
001-0410-5022 Unemployment Expense	100.00	100.00	0.03	0.23	0.00	99.77	99.77 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	17.17	113.37	0.00	32,819.88	99.66%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	775.91	1,495.94	0.00	504.06	25.20 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	289.28	1,361.49	0.00	8,638.51	86.39 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	0.00	438.40	0.00	5,561.60	92.69 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	831.64	3,939.58	0.00	12,060.42	75.38 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	33.11	0.00	116.89	77.93 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	347.34	2,055.21	0.00	4,304.79	67.69 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	179.30	701.51	0.00	1,360.49	65.98 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,431.09	10,025.24	0.00	33,146.76	76.78%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	1.00	0.00	99.00	99.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	357.17	1,141.37	0.00	13,858.63	92.39 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	358.17	1,142.37	0.00	13,957.63	92.43%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04 %
Category: E80 - Fixed Assets Total:	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04%
Expense Total:	91,205.25	157,705.75	2,806.43	11,280.98	66,475.13	79,949.64	50.70%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-77,505.75	5,883.57	2,923.02	-66,475.13	13,953.64	18.00%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	4,190.81	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,767.68	6,000.22	0.00	8,743.78	59.30 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	330.44	1,183.71	0.00	376.29	24.12 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	14,355.75	60,681.00	0.00	-144,794.00	70.47 %
Membership Silver Sneakers	72,000.00	72,000.00	8,795.00	22,855.50	0.00	-49,144.50	68.26 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,150.75	83,536.50	0.00	-193,938.50	69.89%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	3,535.00	16,221.84	0.00	-43,778.16	72.96 %
Room Rental Party Room	18,000.00	18,000.00	3,780.00	5,490.00	0.00	-12,510.00	69.50 %
Use Agreement Fees	26,450.00	26,450.00	23,568.00	24,264.00	0.00	-2,186.00	8.26 %
Tournaments	50,000.00	50,000.00	4,333.32	10,033.32	0.00	-39,966.68	79.93 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	35,216.32	56,009.16	0.00	-98,440.84	63.74%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	320.00	595.00	0.00	-62,405.00	99.06 %
BASS Swim Program	30,000.00	30,000.00	303.80	673.00	0.00	-29,327.00	97.76 %
Pool Swim Lessons	55,000.00	55,000.00	6,472.00	21,817.80	0.00	-33,182.20	60.33 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	7,095.80	23,085.80	0.00	-124,914.20	84.40%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	9,639.57	10,517.38	0.00	-54,482.62	83.82 %
Daily Admissions Adults	45,000.00	45,000.00	3,170.75	10,828.75	0.00	-34,171.25	75.94 %
Merchandise Sales	500.00	500.00	55.00	185.00	0.00	-315.00	63.00 %
Red Cross Programs	12,000.00	12,000.00	1,765.00	6,602.00	0.00	-5,398.00	44.98 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	14,630.32	28,133.13	0.00	-94,366.87	77.03%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	347.42 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	247.42%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05%
Revenue Total:	805,925.00	805,925.00	102,717.19	222,858.15	0.00	-583,066.85	72.35%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	28,838.20	138,152.89	0.00	268,044.18	65.99 %
Part Time Labor	247,300.00	247,300.00	18,344.57	84,318.04	0.00	162,981.96	65.90 %
Overtime Expense	5,000.00	5,000.00	1,370.31	3,207.50	0.00	1,792.50	35.85 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5020</u>	50,852.00	50,852.00	3,901.36	17,644.67	0.00	33,207.33	65.30 %
<u>001-0430-5022</u>	1,540.00	1,540.00	48.22	332.44	0.00	1,207.56	78.41 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
<u>001-0430-5030</u>	63,950.00	63,950.00	4,627.92	21,540.46	0.00	42,409.54	66.32 %
<u>001-0430-5040</u>	76,489.04	76,489.04	5,340.42	22,801.48	0.00	53,687.56	70.19 %
<u>001-0430-5050</u>	1,200.00	1,200.00	0.00	0.00	161.22	1,038.78	86.57 %
<u>001-0430-5055</u>	2,000.00	2,000.00	2,207.62	2,250.58	0.00	-250.58	-12.53 %
Category: E01 - Personnel Expense Total:							
	861,578.11	861,578.11	64,678.62	297,516.06	161.22	563,900.83	65.45%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	70,000.00	96,000.00	871.23	47,990.45	720.17	47,289.38	49.26 %
<u>001-0430-5104</u>	75,000.00	75,000.00	8,901.07	19,786.92	0.00	55,213.08	73.62 %
<u>001-0430-5105</u>	73,000.00	84,775.31	7,526.54	33,704.18	8,622.19	42,448.94	50.07 %
<u>001-0430-5106</u>	7,000.00	7,000.00	0.00	0.00	6,029.94	970.06	13.86 %
<u>001-0430-5110</u>	245,000.00	245,000.00	23,091.34	70,734.03	0.00	174,265.97	71.13 %
<u>001-0430-5111</u>	57,500.00	57,500.00	0.00	23,459.52	0.00	34,040.48	59.20 %
<u>001-0430-5112</u>	9,704.00	9,704.00	529.90	2,292.18	0.00	7,411.82	76.38 %
<u>001-0430-5115</u>	21,804.00	21,804.00	950.93	7,493.81	460.00	13,850.19	63.52 %
<u>001-0430-5116</u>	6,240.00	6,240.00	828.49	1,701.17	0.00	4,538.83	72.74 %
<u>001-0430-5120</u>	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	0.00	10,618.90	3,500.00	27,881.10	66.38 %
<u>001-0430-5140</u>	3,000.00	3,000.00	87.14	137.46	0.00	2,862.54	95.42 %
<u>001-0430-5142</u>	30,000.00	30,000.00	2,788.15	8,180.26	1,853.82	19,965.92	66.55 %
Category: E10 - Building & Grounds Exp Total:							
	701,448.00	739,223.31	45,574.79	226,098.88	21,186.12	491,938.31	66.55%
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84%
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	222.84	464.44	0.00	2,535.56	84.52 %
<u>001-0430-5308</u>	48,000.00	48,000.00	3,588.35	15,026.70	2,556.05	30,417.25	63.37 %
<u>001-0430-5330</u>	8,000.00	8,000.00	0.00	4,541.77	0.00	3,458.23	43.23 %
<u>001-0430-5332</u>	200.00	200.00	13.00	18.00	0.00	182.00	91.00 %
Category: E30 - Supply Expense Total:							
	59,200.00	59,200.00	3,824.19	20,050.91	2,556.05	36,593.04	61.81%
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	9,000.00	9,000.00	400.00	2,947.65	0.00	6,052.35	67.25 %
<u>001-0430-5461</u>	6,500.00	6,500.00	788.54	2,503.54	172.00	3,824.46	58.84 %
<u>001-0430-5475</u>	9,780.00	9,780.00	782.04	2,642.75	0.00	7,137.25	72.98 %
<u>001-0430-5480</u>	1,843.40	1,843.40	4,542.43	4,793.75	421.00	-3,371.35	-182.89 %
<u>001-0430-5485</u>	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	90.32 %
Category: E40 - Operations Expense Total:							
	32,123.40	32,123.40	6,513.01	13,371.63	593.00	18,158.77	56.53%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	39.77	23,657.77	0.00	8,342.23	26.07 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	4,221.76	9,782.39	900.00	51,742.61	82.89 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,690.00	6,190.00	890.00	16,920.00	70.50 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	140.62	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:	120,925.00	120,925.00	6,092.15	39,933.69	1,790.00	79,201.31	65.50%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Assets Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:							
	1,785,274.51	1,858,549.82	126,712.98	632,800.14	61,786.39	1,163,963.29	62.63%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-979,349.51	-1,052,624.82	-23,995.79	-409,941.99	-61,786.39	580,896.44	55.19%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	500.00	500.00	175.00	175.00	0.00	-325.00	65.00 %
Category: R36 - Park Program Fees Total:	500.00	500.00	175.00	175.00	0.00	-325.00	65.00%
Category: R74 - Sponsorships							
001-0440-4740 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:							
	5,500.00	5,500.00	175.00	175.00	0.00	-5,325.00	96.82%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	780.07	0.00	14,219.93	94.80 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	874.27	4,251.88	0.00	4,848.12	53.28 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	131.71	518.47	0.00	897.53	63.38 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
Expense Total:							
	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-20,016.00	-20,016.00	-830.98	-5,375.42	0.00	14,640.58	73.14%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%
Revenue Total:							
	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	698.47	698.47	0.00	1,301.53	65.08 %
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:	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%
Expense Total:	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	326.53	2,064.03	0.00	2,064.03	0.00%
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	-1,648,000.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	1,373,332.00	0.00	-2,746,668.00	66.67%
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: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	343,933.00	1,395,197.30	0.00	-2,770,252.70	66.51%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	213,289.06	995,447.87	0.00	2,272,919.51	69.54 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
Overtime Expense	278,608.13	278,608.13	33,969.18	154,816.44	0.00	123,791.69	44.43 %
FICA Expense	54,819.00	54,819.00	3,745.50	17,551.18	0.00	37,267.82	67.98 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	771.75	0.00	2,228.25	74.28 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	614.76	2,828.23	0.00	5,254.77	65.01 %
001-0500-5035	840,546.00	840,546.00	58,685.87	263,841.28	0.00	576,704.72	68.61 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	534,053.16	534,053.16	43,456.24	172,296.60	0.00	361,756.56	67.74 %
001-0500-5050	3,000.00	3,000.00	0.00	248.20	0.00	2,751.80	91.73 %
001-0500-5055	20,000.00	20,000.00	1,371.63	3,558.14	262.73	16,179.13	80.90 %
001-0500-5060	25,000.00	25,000.00	2,603.48	5,529.48	326.36	19,144.16	76.58 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	371,276.14	1,735,396.34	589.09	3,298,176.24	65.52%

Category: E10 - Building & Grounds Exp

001-0500-5102	41,000.00	41,000.00	1,640.25	6,957.13	743.60	33,299.27	81.22 %
001-0500-5110	47,000.00	47,000.00	3,014.82	11,905.40	0.00	35,094.60	74.67 %
001-0500-5111	6,500.00	6,500.00	266.54	2,557.10	0.00	3,942.90	60.66 %
001-0500-5112	7,000.00	7,000.00	776.05	3,110.43	0.00	3,889.57	55.57 %
001-0500-5115	27,927.96	27,927.96	-957.55	9,027.18	665.00	18,235.78	65.30 %
001-0500-5116	12,780.00	12,780.00	2,521.77	5,043.62	0.00	7,736.38	60.54 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	287.90	861.49	0.00	2,038.51	70.29 %
001-0500-5141	2,000.00	2,000.00	21.98	278.27	83.40	1,638.33	81.92 %
001-0500-5142	14,500.00	14,500.00	1,804.83	5,859.07	126.74	8,514.19	58.72 %
001-0500-5145	2,200.00	2,200.00	724.35	945.18	544.04	710.78	32.31 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	10,100.94	46,544.87	2,162.78	147,100.31	75.12%

Category: E20 - Vehicle Expense

001-0500-5200	46,000.00	46,000.00	3,625.99	12,902.98	0.00	33,097.02	71.95 %
001-0500-5210	10,000.00	10,000.00	1,143.59	4,257.51	0.00	5,742.49	57.42 %
001-0500-5212	6,000.00	6,000.00	164.48	359.93	9.87	5,630.20	93.84 %
001-0500-5216	48,000.00	48,000.00	452.18	7,523.80	1,361.25	39,114.95	81.49 %
001-0500-5218	7,000.00	7,000.00	123.72	123.72	0.00	6,876.28	98.23 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	798.84	294.54	4,406.62	80.12 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	5,509.96	51,749.47	1,665.66	90,895.84	62.99%

Category: E30 - Supply Expense

001-0500-5300	3,250.00	3,250.00	116.90	653.01	88.14	2,508.85	77.20 %
001-0500-5302	1,200.00	1,200.00	62.70	220.29	116.59	863.12	71.93 %
001-0500-5306	65,700.00	65,700.00	4,976.78	15,019.58	4,873.75	45,806.67	69.72 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	88.39	472.12	0.00	1,527.88	76.39 %
001-0500-5323	45,000.00	45,000.00	-5.49	41.29	394.64	44,564.07	99.03 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350 Postage Expense	150.00	150.00	24.74	137.98	79.93	-67.91	-45.27 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	5,264.02	16,544.27	5,553.05	97,702.68	81.55%
Category: E40 - Operations Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530 Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Category: E55 - Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	82.41	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	82.41	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60 %
001-0500-5608 Software - New & Renewals	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60%
Category: E72 - Bond Expense	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19 %
001-0500-5840 Principal for Loans	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19%
Category: E80 - Fixed Assets	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18 %
001-0500-5810 Capital Assets - Equipment	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18 %
Category: E80 - Fixed Assets Total:	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18%
Category: E85 - Interest Expense	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84 %
001-0500-5850 Interest Expense	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84%
Expense Total:	5,730,520.60	5,784,580.60	465,810.69	1,977,017.52	9,970.58	3,797,592.50	65.65%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,619,130.60	-121,877.69	-581,820.22	-9,970.58	1,027,339.80	63.45%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61 %
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
Revenue Total:	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
Expense							
Category: E30 - Supply Expense	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59 %
001-0510-5323 Material and Maint	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
Expense Total:	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,129.87	-10,437.03	0.00	-15,437.03	308.74%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
<u>001-0600-4422</u> Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R60 - Miscellaneous Revenue	5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86 %
<u>001-0600-4600</u> Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86 %
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67 %
<u>001-0600-4622</u> Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<u>001-0600-4900</u> Sale of Fixed Assets							
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	678.84	678.84	0.00	-26,021.16	97.46 %
<u>001-0600-4700</u> Grant - Police DUJ/Step							
<u>001-0600-4702</u> Grant Revenue							
<u>001-0600-4704</u> Grant - JAG Equip							
Category: R70 - Grant Revenue Total:	26,700.00	26,700.00	678.84	678.84	0.00	-26,021.16	97.46 %
Revenue Total:	1,912,480.00	1,916,121.60	139,736.58	553,921.00	0.00	-1,362,200.60	71.09 %
Expense							
Category: E01 - Personnel Expense	3,102,486.01	3,107,486.01	200,240.20	869,042.42	0.00	2,238,443.59	72.03 %
<u>001-0600-5000</u> Salary Expense							
<u>001-0600-5005</u> SWB Reimbursement							
<u>001-0600-5010</u> Overtime Expense							
<u>001-0600-5020</u> FICA Expense							
<u>001-0600-5022</u> Unemployment Expense							
<u>001-0600-5025</u> Worker's Comp Expense							
<u>001-0600-5035</u> LOPFI Expense							
<u>001-0600-5036</u> LOPFI Prem Advance							
<u>001-0600-5040</u> Health Insurance Expense							
<u>001-0600-5050</u> Physical & Drug Screen Exp							
<u>001-0600-5055</u> Uniform Expense							
<u>001-0600-5056</u> Uniform Expenses - PR Benefit							
<u>001-0600-5057</u> Uniform Expense - New Officer							
<u>001-0600-5060</u> Travel & Training Expense							
<u>001-0600-5065</u> First Aid Expense							
Category: E01 - Personnel Expense Total:	3,102,486.01	3,107,486.01	200,240.20	869,042.42	0.00	2,238,443.59	72.03 %
Category: E01 - Personnel Expense	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
<u>001-0600-5010</u> Overtime Expense							
<u>001-0600-5020</u> FICA Expense							
<u>001-0600-5022</u> Unemployment Expense							
<u>001-0600-5025</u> Worker's Comp Expense							
<u>001-0600-5035</u> LOPFI Expense							
<u>001-0600-5036</u> LOPFI Prem Advance							
<u>001-0600-5040</u> Health Insurance Expense							
<u>001-0600-5050</u> Physical & Drug Screen Exp							
<u>001-0600-5055</u> Uniform Expense							
<u>001-0600-5056</u> Uniform Expenses - PR Benefit							
<u>001-0600-5057</u> Uniform Expense - New Officer							
<u>001-0600-5060</u> Travel & Training Expense							
<u>001-0600-5065</u> First Aid Expense							
Category: E01 - Personnel Expense Total:	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
Category: E01 - Personnel Expense	242,455.00	242,455.00	16,360.58	70,249.82	0.00	172,205.18	71.03 %
<u>001-0600-5022</u> Unemployment Expense							
<u>001-0600-5025</u> Worker's Comp Expense							
<u>001-0600-5035</u> LOPFI Expense							
<u>001-0600-5036</u> LOPFI Prem Advance							
<u>001-0600-5040</u> Health Insurance Expense							
<u>001-0600-5050</u> Physical & Drug Screen Exp							
<u>001-0600-5055</u> Uniform Expense							
<u>001-0600-5056</u> Uniform Expenses - PR Benefit							
<u>001-0600-5057</u> Uniform Expense - New Officer							
<u>001-0600-5060</u> Travel & Training Expense							
<u>001-0600-5065</u> First Aid Expense							
Category: E01 - Personnel Expense Total:	242,455.00	242,455.00	16,360.58	70,249.82	0.00	172,205.18	71.03 %
Category: E01 - Personnel Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
<u>001-0600-5025</u> Worker's Comp Expense							
<u>001-0600-5035</u> LOPFI Expense							
<u>001-0600-5036</u> LOPFI Prem Advance							
<u>001-0600-5040</u> Health Insurance Expense							
<u>001-0600-5050</u> Physical & Drug Screen Exp							
<u>001-0600-5055</u> Uniform Expense							
<u>001-0600-5056</u> Uniform Expenses - PR Benefit							
<u>001-0600-5057</u> Uniform Expense - New Officer							
<u>001-0600-5060</u> Travel & Training Expense							
<u>001-0600-5065</u> First Aid Expense							
Category: E01 - Personnel Expense Total:	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
Category: E01 - Personnel Expense	761,705.00	763,705.00	52,486.16	225,062.47	0.00	538,642.53	70.53 %
<u>001-0600-5035</u> LOPFI Expense							
<u>001-0600-5036</u> LOPFI Prem Advance							
<u>001-0600-5040</u> Health Insurance Expense							
<u>001-0600-5050</u> Physical & Drug Screen Exp							
<u>001-0600-5055</u> Uniform Expense							
<u>001-0600-5056</u> Uniform Expenses - PR Benefit							
<u>001-0600-5057</u> Uniform Expense - New Officer							
<u>001-0600-5060</u> Travel & Training Expense							
<u>001-0600-5065</u> First Aid Expense							
Category: E01 - Personnel Expense Total:	761,705.00	763,705.00	52,486.16	225,062.47	0.00	538,642.53	70.53 %
Revenue Total:	1,912,480.00	1,916,121.60	139,736.58	553,921.00	0.00	-1,362,200.60	71.09 %
Expense Total:	4,691,842.89	4,698,842.89	336,591.59	1,450,288.40	3,895.68	3,244,654.81	69.05 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	51,500.00	2,169.14	5,697.73	21,322.00	24,480.27	47.53 %
Repairs & Maint - Building							
001-0600-5110	27,000.00	27,000.00	1,844.38	7,867.09	0.00	19,132.91	70.86 %
Utilities - Electric							
001-0600-5111	3,000.00	3,000.00	66.69	921.37	0.00	2,078.63	69.29 %
Utilities - Gas							
001-0600-5112	3,000.00	3,000.00	336.71	1,322.84	0.00	1,677.16	55.91 %
Utilities - Water							
001-0600-5115	18,628.92	18,628.92	1,012.02	4,295.16	470.00	13,863.76	74.42 %
Com Exp - Tel Landline.Interne							
001-0600-5116	47,580.00	47,580.00	7,852.60	16,389.84	0.00	31,190.16	65.55 %
Communication Exp - Cellular							
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Insurance - Property							
001-0600-5130	1,800.00	1,800.00	287.90	546.80	0.00	1,253.20	69.62 %
Sanitation							
001-0600-5142	5,000.00	5,000.00	492.44	2,166.99	594.45	2,238.56	44.77 %
Janitorial Supplies and Main							
Category: E10 - Building & Grounds Exp Total:							
	146,508.92	166,508.92	14,061.88	39,207.82	22,386.45	104,914.65	63.01%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	15,288.85	54,814.60	0.00	131,185.40	70.53 %
Fuel Expense							
001-0600-5210	93,940.00	97,581.60	4,531.65	15,234.13	0.00	82,347.47	84.39 %
Service & Repair - Vehicle							
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
Service & Repair - Equipment							
001-0600-5213	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Equipment Repairs							
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Service & Repair - Heavy Equip							
001-0600-5218	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Tire Expense							
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Insurance Expense - Vehicle							
001-0600-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Radios							
Category: E20 - Vehicle Expense Total:							
	344,003.54	347,645.14	19,820.50	91,732.91	0.00	255,912.23	73.61%

	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	568.84	1,382.35	623.87	3,993.78	66.56 %
Supplies - Office							
001-0600-5310	20,000.00	20,000.00	327.99	327.99	0.00	19,672.01	98.36 %
Supplies - Weapons							
001-0600-5312	18,000.00	18,000.00	230.97	4,078.89	148.39	13,772.72	76.52 %
Supplies - Ammunition							
001-0600-5314	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Vests							
001-0600-5322	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71 %
Supplies - Operating - CID							
001-0600-5350	800.00	800.00	18.15	148.68	78.73	572.59	71.57 %
Postage Expense							
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prisoner Care Expense							
Category: E30 - Supply Expense Total:							
	58,200.00	58,200.00	1,145.95	6,066.70	1,136.67	50,996.63	87.62%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	0.00	1,115.00	5.00	880.00	44.00 %
Dues & Subscriptions							
001-0600-5525	5,900.00	5,900.00	0.00	3,922.44	332.23	1,645.33	27.89 %
Comm Crime Prevention Outreach							
001-0600-5530	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Safety Program							
001-0600-5531	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Radios - Police							
Category: E40 - Operations Expense Total:							
	10,880.00	10,880.00	0.00	5,037.44	337.23	5,505.33	50.60%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Advertising							
001-0600-5586	6,000.00	6,000.00	245.79	785.27	82.37	5,132.36	85.54 %
Prof Services - Other							

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	245.79	785.27	82.37	6,132.36	87.61%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	220.79	1,524.08	5,607.30	30,868.62	81.23 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	2,721.98	6,111.77	150.00	39,763.23	86.39 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	109.86	109.86	83.30	606.84	75.86 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	3,052.63	7,745.71	5,840.60	71,738.69	84.08%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	672.51	3,502.24	6,339.10	16,858.66	63.14 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	672.51	3,502.24	6,339.10	23,858.66	70.80%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	926,293.34	750,293.34	46,902.08	187,076.62	0.00	563,216.72	75.07 %
Category: E72 - Bond Expense Total:	926,293.34	750,293.34	46,902.08	187,076.62	0.00	563,216.72	75.07%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	176,000.00	33,465.27	209,191.13	0.00	-33,191.13	-18.86 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	33,465.27	209,191.13	0.00	-33,191.13	-18.86%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	2,088.35	8,885.09	0.00	89,778.42	90.99 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	2,088.35	8,885.09	0.00	89,778.42	90.99%
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00%
Revenue Total:	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00%
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,240.05	99,400.95	0.00	254,841.01	71.94 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,718.75	9,330.33	0.00	18,022.02	65.89 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,560.41	18,602.34	0.00	40,935.32	68.76 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	20,354.64	0.00	65,234.60	76.22 %
Expense Total:	4,489,937.20	-4,516,937.20	-318,309.97	-1,455,598.33	-40,022.10	3,021,316.77	66.89%
Department: 0600 - Police Surplus (Deficit):	6,402,417.20	6,433,058.80	458,046.55	2,009,519.33	40,022.10	4,383,517.37	68.14%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,607.87	190,212.88	0.00	383,068.33	66.82%
Emerg Telephone Service Exp	0.00	0.00	3,846.00	4,267.77	0.00	-4,267.77	0.00%
Category: E64 - Reimbursement Total:	0.00	0.00	3,846.00	4,267.77	0.00	-4,267.77	0.00%
Expense Total:	573,281.21	573,281.21	37,453.87	194,480.65	0.00	378,800.56	66.08%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-127,616.33	-194,480.65	0.00	308,800.56	61.36%
Department: 0620 - Police - SRO Revenue	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03%
Category: R64 - Reimbursement Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense	439,407.00	439,407.00	31,844.44	147,281.56	0.00	292,125.44	66.48%
Salary Expense	3,000.00	3,000.00	3,623.12	6,993.99	0.00	-3,993.99	-133.13%
Overtime Expense	33,844.21	33,844.21	2,648.99	11,545.00	0.00	22,299.21	65.89%
FICA Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03%
Unemployment Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80%
Worker's Comp Expense	106,174.00	106,174.00	8,562.62	37,227.76	0.00	68,946.24	64.94%
LOPFI Expense	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
LOPFI Prem Advance	98,379.84	98,379.84	7,173.46	28,693.84	0.00	69,686.00	70.83%
Health Insurance Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Physical & Drug Screen Exp	9,000.00	9,000.00	210.00	840.00	0.00	8,160.00	90.67%
Uniform Expenses	15,000.00	15,000.00	0.00	4,100.00	0.00	10,900.00	72.67%
Travel & Training Expense	678,685.05	678,685.05	54,062.63	245,624.42	0.00	433,060.63	63.81%
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	54,062.63	245,624.42	0.00	433,060.63	63.81%
Category: E10 - Building & Grounds Exp	9,600.00	9,600.00	900.16	1,800.23	0.00	7,799.77	81.25%
Communication Exp - Cellular	9,600.00	9,600.00	900.16	1,800.23	0.00	7,799.77	81.25%
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	900.16	1,800.23	0.00	7,799.77	81.25%
Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	54,962.79	247,424.65	0.00	443,360.40	64.18%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-54,962.79	109,675.34	0.00	443,460.39	132.86%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9 Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense K9 Training	5,500.00	5,500.00	459.50	459.50	0.00	5,040.50	91.65 %
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services Prof Services - Veterinarian	3,000.00	3,000.00	201.00	1,533.78	177.00	1,289.22	42.97 %
Category: E55 - Professional Services Total:							
Expense Total:	10,300.00	10,300.00	660.50	1,993.28	177.00	8,129.72	78.93 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	660.50	1,993.28	177.00	8,129.72	78.93 %
Fund: 001 - General Fund Surplus (Deficit):	563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42	-9.84 %
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05 %
Category: R10 - Taxes - Sales One Cent Sales Tax	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05 %
Category: R10 - Taxes - Sales Total:							
Revenue Total:	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05 %
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	66.67 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42	0.00 %
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue	80,000.00	80,000.00	5,933.56	16,734.05	0.00	-63,265.95	79.08 %
Category: R50 - Sale of Services AT&T / SW Bell Franchise Fee	250,000.00	250,000.00	22,852.60	151,262.75	0.00	-98,737.25	39.49 %
Category: R50 - Sale of Services Centerpoint Energy Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Category: R50 - Sale of Services Fidelity Franchise Fee	75,000.00	75,000.00	15,863.42	32,212.38	0.00	-42,787.62	57.05 %
Category: R50 - Sale of Services Comcast Cable Franchise Fee	600,000.00	600,000.00	47,196.05	221,046.16	0.00	-378,953.84	63.16 %
Category: R50 - Sale of Services Entergy Franchise Fee	300,000.00	300,000.00	33,173.29	136,083.94	0.00	-163,916.06	54.64 %
Category: R50 - Sale of Services First Electric Franchise Fee							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
003-0100-4564	15,000.00	15,000.00	3,547.47	6,946.13	0.00	-8,053.87	53.69 %
Windstream Franchise Fee							
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	128,566.39	574,638.01	0.00	-760,361.99	56.96%
Revenue Total:	1,335,000.00	1,335,000.00	128,566.39	574,638.01	0.00	-760,361.99	56.96%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
003-0100-5620	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67 %
Category: E62 - Intergovernmental Tsfr Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67%
Expense Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	113,983.06	516,304.69	0.00	-643,695.31	55.49%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
003-0800-5622	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56 %
Category: E62 - Intergovernmental Tsfr Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56%
Expense Total:	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56%
Department: 0800 - Street	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56%
Expense	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22	-7,581.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
005-0200-4100	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05 %
Category: R10 - Taxes - Sales Designated Tax - AC							
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Revenue Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
005-0200-5620	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67 %
Category: E62 - Intergovernmental Tsfr Xfer to General - AC							
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
Expense Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-3,881.07	-9,112.94	0.00	-9,112.94	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
005-0400-4100	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05 %
Category: R10 - Taxes - Sales Designated Tax - Park							
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Revenue Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense	Category: E62 - Intergovernmental Tsfr							
	Xfer to General - Park	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
	Expense Total:	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-3,881.07	-9,112.94	0.00	-9,112.94	0.00%
Department: 0500 - Fire	Revenue							
	Category: R10 - Taxes - Sales							
	Designated Tax - Fire	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05 %
	Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
	Revenue Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Expense	Category: E62 - Intergovernmental Tsfr							
	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	0.00%
Department: 0600 - Police	Revenue							
	Category: R10 - Taxes - Sales							
	Designated Tax - Police	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05 %
	Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
	Revenue Total:	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Expense	Category: E62 - Intergovernmental Tsfr							
	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	0.00%
Department: 0800 - Street	Revenue							
	Category: R10 - Taxes - Sales							
	Designated Tax - Street	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05 %
	Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%
	Revenue Total:	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-11,644.20	-27,342.82	0.00	-27,342.82	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
<u>007-0100-4850</u>	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Revenue Total:	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Category: E62 - Intergovernmental Tsfr							
<u>007-0100-5626</u>	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Expense							
Category: E85 - Interest Expense							
<u>007-0100-5855</u>	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	342,000.00	342,000.00	0.00	-7,498.30	0.00	349,498.30	102.19%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
<u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E55 - Professional Services								
AC Donation Expense	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45 %	
Category: E55 - Professional Services Total:	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%	
Expense Total:	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	0.00%	
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division	71,250.00	71,250.00	2,520.00	7,090.00	0.00	-64,160.00	90.05 %	
Act 1256 District Court Rev	330,000.00	330,000.00	22,351.96	82,362.69	0.00	-247,637.31	75.04 %	
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%	
Revenue Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%	
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63 %	
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%	
Category: E40 - Operations Expense								
Act 316 of 1991 Expense	250.00	250.00	18.12	72.48	0.00	177.52	71.01 %	
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %	
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %	
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %	
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %	
Act 1256 DFA (State)	167,150.00	167,150.00	6,969.30	17,842.05	0.00	149,307.95	89.33 %	
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %	
Act 1256 Intoximeter Expense	900.00	900.00	67.14	268.56	0.00	631.44	70.16 %	
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	24,477.12	87,873.33	0.00	308,176.67	77.81%	
Expense Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	311,797.31	77.71%	
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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	5,020.00	13,773.50	0.00	-22,226.50	61.74 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74 %
Revenue Total:	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74 %
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27 %
Expense Total:	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14	0.00 %
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05 %
Revenue Total:	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67 %
Expense Total:	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	0.00 %
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	0.00 %
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14 %
Revenue Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E40 - Operations Expense								
Act 833 Expense								
051-0500-5410	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13 %	
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%	
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	836.11	0.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	836.11	0.00%	
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Fire 3/8 Sales Tax								
055-0500-4120	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05 %	
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%	
Revenue Total:	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
055-0500-5620	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	66.67 %	
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	66.67%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	66.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Admin of Justice Revenue								
061-0600-4410	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %	
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%	
Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
061-0600-5600	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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	933.85	2,303.85	0.00	-9,696.15	80.80 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
Revenue Total:	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
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	933.85	2,303.85	0.00	2,303.85	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	933.85	2,303.85	0.00	2,303.85	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	22,870.39	107,207.99	0.00	217,619.41	67.00 %
Overtime Expense	695.00	695.00	437.96	1,957.39	0.00	-1,262.39	-181.64 %
FICA Expense	24,902.46	24,902.46	1,744.93	8,198.46	0.00	16,704.00	67.08 %
Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	3,570.93	16,615.96	0.00	33,254.07	66.68 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5040	53,669.52	53,669.52	3,950.04	15,799.74	0.00	37,869.78	70.56 %
080-0140-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	4,525.00	4,525.00	439.90	439.90	0.00	4,085.10	90.28 %
080-0140-5060	10,000.00	10,000.00	147.50	147.50	0.00	9,852.50	98.53 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	33,161.65	150,998.18	0.00	318,571.23	67.84%
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73%
Category: E20 - Vehicle Expense							
080-0140-5200	9,000.00	9,000.00	665.97	2,348.52	0.00	6,651.48	73.91 %
080-0140-5210	23,834.56	23,834.56	0.00	534.70	0.00	23,299.86	97.76 %
080-0140-5218	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	665.97	5,526.41	0.00	33,808.15	85.95%
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	106.04	171.27	0.00	4,828.73	96.57 %
080-0140-5322	17,700.00	18,057.96	318.00	1,079.46	1,051.55	15,926.95	88.20 %
080-0140-5380	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	424.04	1,250.73	1,051.55	23,455.68	91.06%
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	8,000.00	8,000.00	792.21	4,027.45	2,902.69	1,069.86	13.37 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	792.21	4,027.45	2,902.69	2,269.86	24.67%
Category: E55 - Professional Services							
080-0140-5571	150,510.00	192,310.00	8,289.50	15,829.50	97,461.75	79,018.75	41.09 %
080-0140-5589	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	8,289.50	15,829.50	97,461.75	79,268.75	41.17%
Category: E80 - Fixed Assets							
080-0140-5808	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80 %
Category: E80 - Fixed Assets Total:	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80%
Expense Total:	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	57.36%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	57.36%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	456,000.00	456,000.00	2,791.96	11,148.51	0.00	-444,851.49	97.56 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,791.96	11,148.51	0.00	-444,851.49	97.56%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	137,691.81	556,354.00	0.00	-367,646.00	39.79 %
Saline County Treasurer	444,000.00	444,000.00	44,198.52	118,292.83	0.00	-325,707.17	73.36 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	181,890.33	674,646.83	0.00	-693,353.17	50.68%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	0.00	6,129.60	0.00	4,629.60	408.64 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	6,129.60	0.00	4,629.60	308.64%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	-1,318,400.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	-1,318,400.00	66.67%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	349,482.29	1,351,124.94	0.00	-2,452,750.06	64.48%
Category: E01 - Personnel Expense							
Category: E01 - Personnel Expense							
Salary Expense	892,048.64	896,848.64	71,022.72	298,448.54	0.00	598,400.10	66.72 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
Overtime Expense	10,000.00	10,000.00	563.48	6,526.85	0.00	3,473.15	34.73 %
FICA Expense	69,006.72	69,006.72	5,377.81	22,936.14	0.00	46,070.58	66.76 %
Unemployment Expense	1,320.00	1,320.00	9.48	293.41	0.00	1,026.59	77.77 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	10,967.16	46,684.09	0.00	91,509.76	66.22 %
Health Insurance Expense	161,486.28	161,486.28	12,749.17	49,317.98	0.00	112,168.30	69.46 %
Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	346.62	126.00	1,327.38	73.74 %
Uniform Expense	18,000.00	18,000.00	729.25	4,801.01	0.00	13,198.99	73.33 %
Travel & Training Expense	15,000.00	15,000.00	1,071.69	2,044.56	0.00	12,955.44	86.37 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	115,558.65	504,649.88	126.00	985,271.61	66.12%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	45,000.00	48,617.09	392.01	8,816.01	6,995.21	32,805.87	67.48 %
Utilities - Electric	125,000.00	125,000.00	11,631.86	45,882.98	0.00	79,117.02	63.29 %
Utilities - Gas	2,499.96	2,499.96	102.86	1,190.53	0.00	1,309.43	52.38 %
Utilities - Water	5,000.00	5,000.00	58.74	233.75	0.00	4,766.25	95.33 %
Com Exp - Tel Landline	14,640.00	14,640.00	-304.04	3,931.51	125.00	10,583.49	72.29 %
Communication Exp - Cellular	4,500.00	4,500.00	2,876.71	4,406.54	0.00	93.46	2.08 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	309.51	851.60	2,062.20	586.20	16.75 %
Supplies - B&G	8,000.00	8,000.00	167.87	1,921.16	50.00	6,028.84	75.36 %
Janitorial Supplies and Main	8,000.00	8,000.00	56.03	365.77	0.00	7,634.23	95.43 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0800-5145	12,000.00	12,000.00	64.65	5,510.75	0.00	6,489.25	54.08 %
Category: E10 - Building & Grounds Exp Total:							
	243,139.96	246,757.05	15,356.20	73,110.60	9,232.41	164,414.04	66.63%
Category: E20 - Vehicle Expense							
080-0800-5200	90,000.00	90,000.00	6,611.36	22,427.10	0.00	67,572.90	75.08 %
080-0800-5210	120,000.00	120,000.00	1,573.20	13,341.48	8,462.35	98,196.17	81.83 %
080-0800-5218	15,000.00	15,000.00	239.45	8,181.02	606.15	6,212.83	41.42 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	282,322.50	282,322.50	8,424.01	72,731.10	21,519.89	188,071.51	66.62%
Category: E30 - Supply Expense							
080-0800-5300	6,000.00	6,000.00	497.23	1,450.89	0.00	4,549.11	75.82 %
080-0800-5316	40,000.08	50,117.65	0.00	5,134.66	10,491.15	34,491.84	68.82 %
080-0800-5322	232,000.00	240,099.83	15,938.02	62,945.27	3,278.40	173,876.16	72.42 %
080-0800-5323	200,000.00	200,000.00	682.51	17,321.78	653.90	182,024.32	91.01 %
080-0800-5350	504.00	504.00	0.64	189.40	70.00	244.60	48.53 %
Category: E30 - Supply Expense Total:							
	478,504.08	496,721.48	17,118.40	87,042.00	14,493.45	395,186.03	79.56%
Category: E40 - Operations Expense							
080-0800-5480	5,200.00	5,200.00	0.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	197.00	3,055.00	0.00	945.00	23.63 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	5,125.85	19,299.68	0.00	205,700.32	91.42 %
080-0800-5547	40,000.00	40,000.00	3,635.78	3,635.78	0.00	36,364.22	90.91 %
Category: E40 - Operations Expense Total:							
	327,200.00	327,200.00	8,958.63	26,015.46	166.66	301,017.88	92.00%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.00	3,500.00	153.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	750.00	750.00	819.78	819.78	0.00	-69.78	-9.30 %
080-0800-5571	153,790.00	383,790.00	0.00	1,200.00	0.00	382,590.00	99.69 %
080-0800-5586	190,000.00	198,821.56	650.00	17,874.06	215,260.00	-34,312.50	-17.26 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	362,290.00	601,111.56	1,622.78	20,170.90	215,260.00	365,680.66	60.83%
Category: E60 - Miscellaneous Expense							
080-0800-5604	9,000.00	9,000.00	0.00	65.90	0.00	8,934.10	99.27 %
080-0800-5608	48,465.00	48,465.00	0.00	1,481.83	337.86	46,645.31	96.25 %
080-0800-5614	0.00	0.00	147.74	590.96	0.00	-590.96	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	57,465.00	57,465.00	147.74	2,138.69	337.86	54,988.45	95.69%
Category: E80 - Fixed Assets							
080-0800-5808	683,000.00	376,955.41	137,952.08	137,952.08	146,675.29	92,328.04	24.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Assets - Equipment	608,000.00	706,383.25	0.00	0.00	631,192.91	75,190.34	10.64 %
Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	0.00	0.00	671,845.06	0.00	-671,845.06	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	1,520,315.72	137,952.08	809,797.14	844,800.48	-134,281.90	-8.83%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	651,567.91	60,386.25	60,386.25	87,816.90	503,364.76	77.25 %
Category: E90 - Construction Projects Total:	800,000.00	651,567.91	60,386.25	60,386.25	87,816.90	503,364.76	77.25%
Expense Total:	5,577,169.03	5,673,508.71	365,524.74	1,656,042.02	1,193,753.65	2,823,713.04	49.77%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,869,633.71	-16,042.45	-304,917.08	-1,193,753.65	370,962.98	19.84%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43	32.09%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0430 - Parks - Bishop	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Expense	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0800 - Street							
Expense	0.00	0.00	0.00	0.00	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-714,202.09	0.00	714,202.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-710,236.16	0.00	710,236.16	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	0.00	-102,314.12	0.00	102,314.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-102,314.12	0.00	102,314.12	0.00%
Expense Total:	0.00	0.00	0.00	-812,550.28	0.00	812,550.28	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-812,550.28	0.00	812,550.28	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-844,097.28	0.00	844,097.28	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration	30,000.00	30,000.00	3,285.81	9,888.17	0.00	-20,111.83	67.04 %
Revenue	30,000.00	30,000.00	3,285.81	9,888.17	0.00	-20,111.83	67.04 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	274.65	4,064.10	0.00	4,064.10	0.00 %
<u>110-0100-4855</u>	0.00	0.00	274.65	4,064.10	0.00	4,064.10	0.00%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Revenue Total:	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Department: 0100 - Administration							
Fund: 110 - Special Redemp - 2016 Bond							
Total:	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80 %
<u>113-0100-4850</u>	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80%
Revenue Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80 %
<u>113-0100-5626</u>	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80%
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80%
Expense Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
<u>114-0000-5722</u>	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
<u>114-0000-5724</u>	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Department: 0000 - Administration							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
<u>114-0000-5850</u>	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration Revenue	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05 %
Category: R10 - Taxes - Sales Loan Proceeds	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05 %
<u>114-0100-4610</u>							
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05 %
Revenue Total:	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05 %
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05 %
Department: 0400 - Parks Revenue	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44 %
Category: R85 - Interest Revenue Interest Revenue	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44 %
<u>114-0400-4850</u>							
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44 %
Revenue Total:	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32 %
<u>182-0800-4627</u>							
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32 %
Revenue Total:	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32 %
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00 %
<u>182-0800-4850</u>							
Category: R85 - Interest Revenue Total:	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00 %
Revenue Total:	521,877.00	521,877.00	43,170.56	199,082.56	0.00	-322,794.44	61.85 %
Expense							
Category: E85 - Interest Expense Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
<u>182-0800-5850</u>							
Category: E85 - Interest Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72	144.92 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72	144.92 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
<u>183-0800-4850</u> Interest Revenue	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%
Revenue Total:	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>183-0800-5626</u> Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>185-0800-4627</u> Xfer from Other	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21%
Revenue Total:	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21%
Category: R85 - Interest Revenue							
<u>185-0800-4850</u> Interest Revenue	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62%
Revenue Total:	641,444.00	641,444.00	51,898.37	212,387.15	0.00	-429,056.85	66.89%
Expense							
Category: E72 - Bond Expense							
<u>185-0800-5722</u> Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u> Bond Fees	1,000.00	1,000.00	83.33	333.32	0.00	666.68	66.67 %
<u>185-0800-5750</u> Interest Expense	262,000.00	262,000.00	-178.82	132,418.06	0.00	129,581.94	49.46 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
Expense Total:	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71 %
186-0800-4850	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71 %
Category: R85 - Interest Revenue							
Revenue Total:	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00 %
188-0800-4850	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00 %
Category: R85 - Interest Revenue							
Revenue Total:	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51 %
188-0800-5900	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51 %
Expense Total:	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23	94.11 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23	94.11 %
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	112,500.00	-32,888.30	1,637.27	0.00	-110,862.73	98.54 %
One Time Charge	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
Penalties	184,000.00	184,000.00	32,779.59	129,462.94	0.00	-54,537.06	29.64 %
Insufficient Check Fee	2,000.00	2,000.00	425.00	1,625.00	0.00	-375.00	18.75 %
Sales - CAW System Devel	6,529.00	6,529.00	-1,350.00	449.50	0.00	-6,079.50	93.12 %
Sales - FSDWA	39,600.00	39,600.00	3,445.77	13,777.82	0.00	-25,822.18	65.21 %
W was Misc now One Time Charges	98,737.00	137,237.00	-2,010.00	1,821.25	0.00	-135,415.75	98.67 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	7,384.00	0.00	-24,616.00	76.93 %
Sales - Service Charges	27,500.00	27,500.00	7,115.47	23,610.47	0.00	-3,889.53	14.14 %
Sales - Water	4,323,000.00	4,323,000.00	267,885.20	1,152,254.96	0.00	-3,170,745.04	73.35 %
Sales - Water Connections	17,000.00	17,000.00	4,996.00	8,816.00	0.00	-8,184.00	48.14 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	26,832.88	114,943.68	0.00	-235,056.32	67.16 %
Woodland Hills Watershed	4,356.00	4,356.00	871.20	2,305.80	0.00	-2,050.20	47.07 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	309,955.16	1,458,053.69	0.00	-3,777,668.31	72.15%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	271.08	14,566.79	0.00	12,241.44	626.43 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	271.08	14,566.79	0.00	12,241.44	526.43%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,337,222.00	5,338,047.35	310,226.24	1,472,620.48	0.00	-3,865,426.87	72.41%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	60,916.72	269,552.37	0.00	543,975.00	66.87 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
Overtime Expense	28,825.00	28,825.00	559.72	4,467.58	0.00	24,357.42	84.50 %
FICA Expense	65,013.71	65,013.71	4,617.39	20,601.00	0.00	44,412.71	68.31 %
Unemployment Expense	1,080.00	1,080.00	9.61	269.58	0.00	810.42	75.04 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	9,253.81	41,311.48	0.00	87,093.46	67.83 %
Health Insurance Expense	130,425.36	130,425.36	9,689.14	38,858.78	0.00	91,566.58	70.21 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	322.45	1,477.55	82.09 %
Bring Your Own Device - Phone	600.00	600.00	75.00	300.00	0.00	300.00	50.00 %
Uniform Expense	9,809.38	9,809.38	2,057.23	4,165.97	0.00	5,643.41	57.53 %
Travel & Training Expense	9,000.00	9,000.00	957.84	5,598.81	0.00	3,401.19	37.79 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	101,169.13	450,629.25	322.45	924,020.06	67.20%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	562.11	5,768.98	416.09	37.59	0.60 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	3,691.26	17,228.16	0.00	26,771.84	60.85 %
Utilities - Gas	2,500.00	2,500.00	164.51	1,248.85	0.00	1,251.15	50.05 %
Utilities - Water	500.00	500.00	24.88	110.01	0.00	389.99	78.00 %
Com Exp - Tel Landline. Interne	8,748.00	8,748.00	-41.01	2,891.41	125.00	5,731.59	65.52 %
Communication Exp - Cellular	10,560.00	10,560.00	2,516.48	5,103.65	0.00	5,456.35	51.67 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	841.56	2,175.66	482.78	13.79 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
Tools	15,000.00	15,000.00	730.65	1,345.83	0.00	13,654.17	91.03 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,916.04	35,217.87	2,716.75	76,196.04	66.76%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,697.37	14,315.36	0.00	44,184.64	75.53 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	8,684.46	16,821.31	0.00	18,178.69	51.94 %
Tire Expense	10,000.00	10,000.00	781.13	4,560.11	2,815.22	2,624.67	26.25 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	13,162.96	43,658.30	2,815.22	65,026.48	58.32%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	462.05	1,596.27	0.00	2,603.73	61.99 %
Supplies - Operating	145,825.00	145,825.35	9,090.58	30,551.96	10,046.47	105,226.92	72.16 %
Postage Expense	2,000.00	2,000.00	80.02	342.71	35.00	1,622.29	81.11 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	80,439.13	439,458.98	0.00	1,120,541.02	71.83 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,712,025.35	90,071.78	471,949.92	10,081.47	1,229,993.96	71.84%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,563.53	23,133.08	0.00	76,866.92	76.87 %
Dues & Subscriptions	40,000.00	40,000.00	2,292.75	8,404.38	1,366.67	30,228.95	75.57 %
Elections or Permit Fee Exp	0.00	40,000.00	39,513.60	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	305.69	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	28,815.00	114,574.00	0.00	235,426.00	67.26 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	76,490.57	185,930.75	1,366.67	344,202.58	64.76%
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	1,000.00	1,000.00	153.00	276.98	709.64	13.38	1.34 %
Prof Services - Engineering	315,000.00	315,000.00	487.50	717.50	9,282.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,936.40	26,213.18	51,001.05	3,335.77	4.14 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	6,576.90	27,207.66	60,993.19	316,249.15	78.19%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	37.00	56.12	0.00	-56.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	810.89	2,292.72	337.86	53,369.42	95.30 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	655.38	0.00	844.62	56.31 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	954.05	3,004.22	337.86	61,157.92	94.82%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	414,501.40	8,904.00	8,904.00	235,661.00	169,936.40	41.00 %

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	902,549.40	8,904.00	8,904.00	235,661.00	657,984.40	72.90%
Category: E85 - Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96 %
500-0900-5850 Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96%
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
Department: 0950 - Wastewater Revenue	5,500,000.00	5,500,000.00	460,867.50	1,988,366.34	0.00	-3,516,633.66	63.94 %
Category: R50 - Sale of Services	0.00	0.00	2,550.00	5,550.00	0.00	5,550.00	0.00 %
500-0950-4552 Sales - Wastewater	0.00	0.00	2,550.00	5,550.00	0.00	5,550.00	0.00 %
500-0950-4558 Sales - WW Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	2,550.00	5,550.00	0.00	5,550.00	0.00 %
Category: R60 - Miscellaneous Revenue	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
500-0950-4631 Xfer Wastewater Impact	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
Category: R60 - Miscellaneous Revenue Total:	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
Expense	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	-3,561,083.66	64.16%
Category: E62 - Intergovernmental Tsfr	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
500-0950-5624 Xfer to Water	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
500-0950-5631 Xfer to Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	64.16%
Expense Total:	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	-3,561,083.66	64.16%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
Department: 0950 - Wastewater Revenue	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-0950-4600 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
510-0950-4625 Xfer from Sewer Sales	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: R64 - Reimbursement								
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %	
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
Revenue Total: 5,603,675.00 463,417.50 2,019,953.88 0.00 -3,583,721.12 63.95%								
Expense								
Category: E01 - Personnel Expense								
Salary Expense	1,244,692.42	1,249,492.42	82,326.51	360,820.00	0.00	888,672.42	71.12 %	
SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %	
Overtime Expense	100,000.00	100,000.00	8,300.99	35,434.46	0.00	64,565.54	64.57 %	
FICA Expense	102,868.97	102,868.97	6,746.83	29,575.80	0.00	73,293.17	71.25 %	
Unemployment Expense	1,260.00	1,260.00	4.55	327.06	0.00	932.94	74.04 %	
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %	
APERS Expense	206,006.88	206,006.88	13,883.62	60,649.05	0.00	145,357.83	70.56 %	
Health Insurance Expense	260,811.12	260,811.12	18,958.87	73,887.32	0.00	186,923.80	71.67 %	
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %	
Uniform Expense	18,000.00	18,000.00	1,790.55	3,000.37	551.24	14,448.39	80.27 %	
Travel & Training Expense	10,000.00	10,000.00	340.00	2,875.22	0.00	7,124.78	71.25 %	
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	145,384.59	640,486.96	551.24	1,489,593.19	69.91%	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building	15,000.00	15,000.00	1,276.93	6,756.10	201.27	8,042.63	53.62 %	
Utilities - Electric	443,500.00	447,175.00	35,757.75	133,124.32	0.00	314,050.68	70.23 %	
Utilities - Gas	2,868.00	2,868.00	170.60	1,279.45	0.00	1,588.55	55.39 %	
Utilities - Water	114,276.00	114,276.00	8,918.27	37,403.97	0.00	76,872.03	67.27 %	
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	-41.02	2,891.39	125.00	5,647.61	65.18 %	
Communication Exp - Cellular	9,360.00	9,360.00	3,139.43	4,846.07	0.00	4,513.93	48.23 %	
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %	
Sanitation	110,000.00	110,000.00	9,146.77	31,702.24	2,175.57	76,122.19	69.20 %	
Supplies - B&G	1,500.00	1,500.00	167.88	2,308.94	50.00	-858.94	-57.26 %	
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %	
Tools	15,000.00	15,000.00	85.38	2,757.92	0.00	12,242.08	81.61 %	
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	58,621.99	223,156.13	2,551.84	525,135.03	69.94%	
Category: E20 - Vehicle Expense								
Fuel Expense	75,000.00	75,000.00	3,602.36	19,443.84	2,115.35	53,440.81	71.25 %	
Service & Repair - Vehicle	100,000.00	100,000.00	30,181.73	48,832.72	792.42	50,374.86	50.37 %	
Tire Expense	15,000.00	15,000.00	0.00	3,811.90	0.00	11,188.10	74.59 %	
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %	
Equipment Rental	15,000.00	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %	
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	33,784.09	92,287.67	2,907.77	126,324.63	57.03%	
Category: E30 - Supply Expense								
Supplies - Office	5,000.00	5,000.00	312.38	1,035.98	0.00	3,964.02	79.28 %	

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Supplies - Operating	320,000.00	321,779.98	19,819.84	63,039.85	10,331.00	248,409.13	77.20 %
Supplies - Chemicals	300,000.00	300,000.00	36,321.09	110,554.97	15,049.17	174,395.86	58.13 %
Supplies - Lab	60,000.00	60,000.00	1,113.57	10,526.97	285.69	49,187.34	81.98 %
Postage Expense	2,000.00	2,000.00	80.01	342.71	35.00	1,622.29	81.11 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	57,646.89	185,500.48	25,700.86	477,578.64	69.34%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	5,563.52	22,968.87	0.00	37,031.13	61.72 %
Dues & Subscriptions	15,000.00	15,000.00	202.80	8,362.29	166.67	6,471.04	43.14 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	968.54	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,734.86	32,299.70	166.67	46,533.63	58.90%
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	153.00	277.05	709.64	1,013.31	50.67 %
Prof Services - Other	170,400.00	180,357.30	39,915.93	92,850.64	88,613.73	-1,107.07	-0.61 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	40,068.93	93,127.69	89,323.37	9,806.24	5.10%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	250.49	250.49	0.00	7,749.51	96.87 %
Software - New & Renewals	70,240.00	70,240.00	810.89	2,292.73	35,337.88	32,609.39	46.43 %
Copiers & Maintenance	500.00	500.00	106.16	655.38	0.00	-155.38	-31.08 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	1,167.54	3,198.60	35,337.88	40,203.52	51.06%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	23,170.88	99,445.83	0.00	175,554.17	63.84 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	23,170.88	99,445.83	0.00	175,554.17	63.84%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,436.92	17,747.68	0.00	49,252.28	73.51 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	17,747.68	0.00	49,253.28	73.51%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	784,488.08	2,125.00	5,125.00	543,020.96	236,342.12	30.13 %
Depreciation Expense	500,000.00	500,000.00	0.00	1,824.91	0.00	498,175.09	99.64 %
Category: E80 - Fixed Assets Total:	750,000.00	1,600,425.68	2,125.00	6,949.91	858,877.96	734,597.81	45.90%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,900.88	38,007.45	15,939.28	41,053.27	43.21 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	38,007.45	15,939.28	41,053.27	43.21%
Expense Total:	5,308,560.42	6,179,198.38	380,042.57	1,432,208.10	1,031,356.87	3,715,633.41	60.13%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,583.64	86,333.72	0.00	-157,666.28	64.62%
Stormwater Rev - Business	44,000.00	44,000.00	3,936.00	15,809.23	0.00	-28,190.77	64.07%
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,519.64	102,142.95	0.00	-185,857.05	64.53%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Total:	650,000.00	650,000.00	27,169.64	109,092.95	0.00	-540,907.05	83.22%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Category: E80 - Fixed Assets Total:	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Expense Total:	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51	28.53%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51	28.53%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
Revenue Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

	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: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29 %
Revenue Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29 %
Department: 0900 - Water Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29 %
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29 %
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30 %
Revenue Total:	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30 %
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,521.36	78,085.44	0.00	28,085.44	156.17 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	78,085.44	0.00	28,085.44	56.17 %
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	45.98	124.98	0.00	-1,875.02	93.75 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	45.98	124.98	0.00	-1,875.02	93.75 %
Revenue Total:	52,000.00	52,000.00	19,567.34	78,210.42	0.00	26,210.42	50.40 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67 %
Bond Fees	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67 %
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00 %
Interest Revenue	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00 %
Revenue Total:	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50 %
Infrastructure Fee	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50 %
Revenue Total:	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50 %
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,928.75	631,167.75	0.00	631,167.75	0.00 %
Report Surplus (Deficit):	-8,176,496.58	-10,553,340.59	25,162.17	2,229,289.27	-3,424,416.38	9,358,213.48	88.68 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,639,220.00	1,639,220.00	113,166.51	292,720.79	0.00	-1,346,499.21	82.14%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	2,255,665.32	0.00	-4,511,334.68	66.67%
R85 - Interest Revenue	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80%
Revenue Total:	8,707,220.00	8,707,220.00	703,065.88	2,669,127.00	0.00	-6,038,093.00	69.35%

Expense

E01 - Personnel Expense	407,988.19	412,868.19	10,390.44	67,257.71	2,396.55	343,213.93	83.13%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,379.23	11,451.44	883.72	34,937.84	73.91%
E20 - Vehicle Expense	3,650.00	3,650.00	264.00	1,169.65	0.00	2,480.35	67.95%
E30 - Supply Expense	7,900.00	7,900.00	1,468.96	3,612.58	691.96	3,595.46	45.51%
E40 - Operations Expense	107,362.00	107,362.00	12,138.78	13,560.84	1,664.48	92,136.68	85.82%
E55 - Professional Services	84,290.00	94,440.00	-9,856.97	7,690.04	10,160.00	76,589.96	81.10%
E60 - Miscellaneous Expense	15,100.00	15,100.00	443.05	348.03	279.86	14,472.11	95.84%
E68 - Donation Expense	95,000.00	95,500.00	22,500.00	50,543.20	0.00	45,006.80	47.10%
Expense Total:	768,563.19	784,143.19	40,727.49	155,633.49	16,076.57	612,433.13	78.10%

Department: 0100 - Administration Surplus (Deficit):

7,938,656.81 7,923,076.81 662,338.39 2,513,493.51 -16,076.57 -5,425,659.87 68.48%

Department: 0110 - Information Technology

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70%
E20 - Vehicle Expense	0.00	0.00	0.00	0.00	83.49	-83.49	0.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	8,639.80	48,649.42	55,647.15	124,803.43	54.48%
Expense Total:	237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%

Department: 0110 - Information Technology Total:

237,100.00 239,100.00 10,969.80 50,979.42 55,730.64 132,389.94 55.37%

Department: 0120 - Planning & Development

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,621.09	215,070.85	0.00	-338,229.15	61.13%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	56,574.19	247,139.78	0.00	-432,160.22	63.62%

Expense

E01 - Personnel Expense	588,939.81	582,999.81	40,396.93	187,533.60	255.00	395,211.21	67.79%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,012.92	2,579.78	125.00	6,720.22	71.30%
E20 - Vehicle Expense	25,743.01	25,743.01	1,846.48	8,197.65	0.00	17,545.36	68.16%
E30 - Supply Expense	4,500.00	4,500.00	0.00	358.28	70.00	4,071.72	90.48%
E40 - Operations Expense	40,300.00	40,300.00	743.45	3,918.79	20,676.00	15,705.21	38.97%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable) Remaining		Percent	
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Encumbrances	Encumbrances	Favorable	(Unfavorable)	Remaining	Percent
E55 - Professional Services	47,700.00	47,700.00	47,700.00	47,700.00	2,340.00	10,096.35	10,096.35	10,096.35	-300.00	37,903.65	79.46%	79.46%		
E60 - Miscellaneous Expense	9,000.00	9,000.00	9,000.00	9,000.00	3,616.67	3,616.67	3,616.67	3,616.67	4,667.07	716.26	7.96%	7.96%		
Expense Total:	725,607.82	719,667.82	719,667.82	49,956.45	6,617.74	216,301.12	216,301.12	216,301.12	25,493.07	477,873.63	66.40%	66.40%		
Department: 0120 - Planning & Development Surplus (Deficit):														
	-46,307.82	-40,367.82	-40,367.82	6,617.74	30,838.66	30,838.66	30,838.66	30,838.66	-25,493.07	45,713.41	113.24%	113.24%		
Department: 0160 - Engineering														
Expense														
E01 - Personnel Expense	6,735.00	735.00	735.00	735.00	0.00	0.00	0.00	0.00	0.00	735.00	100.00%	100.00%		
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%		
E20 - Vehicle Expense	30,913.23	7,500.00	7,500.00	7,500.00	2,269.67	2,269.67	2,269.67	2,269.67	0.00	5,230.33	69.74%	69.74%		
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%		
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%		
Expense Total:	55,598.23	8,235.00	8,235.00	0.00	2,269.67	2,269.67	2,269.67	2,269.67	0.00	5,965.33	72.44%	72.44%		
Department: 0160 - Engineering Total:														
	55,598.23	8,235.00	8,235.00	0.00	2,269.67	2,269.67	2,269.67	2,269.67	0.00	5,965.33	72.44%	72.44%		
Department: 0200 - Animal Control														
Revenue														
R20 - Licenses Permits & Fees	29,500.00	29,500.00	29,500.00	29,500.00	2,281.66	8,117.49	8,117.49	8,117.49	0.00	-21,382.51	72.48%	72.48%		
R40 - Fines & Forfeitures	6,000.00	6,000.00	6,000.00	6,000.00	160.00	1,435.00	1,435.00	1,435.00	0.00	-4,565.00	76.08%	76.08%		
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	659,200.00	659,200.00	54,933.00	219,732.00	219,732.00	219,732.00	0.00	-439,468.00	66.67%	66.67%		
Revenue Surplus (Deficit):	694,700.00	694,700.00	694,700.00	57,374.66	229,284.49	229,284.49	229,284.49	229,284.49	0.00	-465,415.51	67.00%	67.00%		
Department: 0200 - Animal Control Total:														
	694,700.00	694,700.00	694,700.00	57,374.66	229,284.49	229,284.49	229,284.49	229,284.49	0.00	-465,415.51	67.00%	67.00%		
Department: 0300 - Court														
Expense														
E01 - Personnel Expense	710,823.77	710,823.77	710,823.77	710,823.77	53,326.52	207,319.32	207,319.32	207,319.32	539.00	502,965.45	70.76%	70.76%		
E10 - Building & Grounds Exp	47,740.00	47,740.00	47,740.00	47,740.00	3,252.72	14,780.93	14,780.93	14,780.93	230.00	32,729.07	68.56%	68.56%		
E20 - Vehicle Expense	9,055.90	9,055.90	9,055.90	9,055.90	526.19	5,073.59	5,073.59	5,073.59	12.00	3,970.31	43.84%	43.84%		
E30 - Supply Expense	26,150.00	26,150.00	26,150.00	26,150.00	1,104.24	3,454.52	3,454.52	3,454.52	268.39	22,427.09	85.76%	85.76%		
E40 - Operations Expense	2,325.00	2,325.00	2,325.00	2,325.00	121.22	781.36	781.36	781.36	0.00	1,543.64	66.39%	66.39%		
E55 - Professional Services	35,000.00	35,000.00	35,000.00	35,000.00	3,403.79	8,575.06	8,575.06	8,575.06	986.64	25,438.30	72.68%	72.68%		
E60 - Miscellaneous Expense	4,000.00	4,000.00	4,000.00	4,000.00	660.98	2,637.15	2,637.15	2,637.15	570.15	2,681.35	67.03%	67.03%		
E72 - Bond Expense	7,680.00	7,680.00	7,680.00	7,680.00	42.10	175.18	175.18	175.18	0.00	5,042.85	65.66%	65.66%		
E85 - Interest Expense	780.00	780.00	780.00	780.00	42.10	175.18	175.18	175.18	0.00	604.82	77.54%	77.54%		
Expense Total:	843,554.67	843,554.67	843,554.67	62,437.76	243,545.61	243,545.61	243,545.61	243,545.61	2,606.18	597,402.88	70.82%	70.82%		
Department: 0200 - Animal Control Surplus (Deficit):														
	-148,854.67	-148,854.67	-148,854.67	-5,063.10	-14,261.12	-14,261.12	-14,261.12	-14,261.12	-2,606.18	131,987.37	88.67%	88.67%		
Department: 0300 - Court														
Revenue														
R40 - Fines & Forfeitures	532,900.00	532,900.00	532,900.00	532,900.00	35,782.36	135,056.07	135,056.07	135,056.07	0.00	-397,843.93	74.66%	74.66%		
R60 - Miscellaneous Revenue	50,520.00	50,520.00	50,520.00	50,520.00	358.20	51,699.15	51,699.15	51,699.15	0.00	1,179.15	-2.33%	-2.33%		
R64 - Reimbursement	160,000.00	160,000.00	160,000.00	160,000.00	64,197.77	64,197.77	64,197.77	64,197.77	0.00	-95,802.23	59.88%	59.88%		
Revenue Surplus (Deficit):	743,420.00	743,420.00	743,420.00	100,338.33	250,952.99	250,952.99	250,952.99	250,952.99	0.00	-492,467.01	66.24%	66.24%		
Department: 0300 - Court Total:														
	743,420.00	743,420.00	743,420.00	100,338.33	250,952.99	250,952.99	250,952.99	250,952.99	0.00	-492,467.01	66.24%	66.24%		
Expense														
E01 - Personnel Expense	481,805.32	481,805.32	481,805.32	481,805.32	32,276.27	160,534.68	160,534.68	160,534.68	0.00	321,270.64	66.68%	66.68%		

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,346.92	5,824.87	413.32	11,757.81	65.34%
E30 - Supply Expense	12,000.00	12,000.00	344.56	2,043.19	127.30	9,829.51	81.91%
E40 - Operations Expense	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	849.28	0.00	3,022.72	78.07%
Expense Total:	669,694.52	669,694.52	46,390.17	219,681.54	699.74	449,313.24	67.09%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	53,948.16	31,271.45	-699.74	-43,153.77	58.53%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	494,400.00	0.00	-988,800.00	66.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	494,400.00	0.00	-994,800.00	66.80%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	58,727.54	269,357.05	126.00	587,228.14	68.54%
E10 - Building & Grounds Exp	3,850.00	3,850.00	32.94	471.34	0.00	3,378.66	87.76%
E20 - Vehicle Expense	40,597.30	40,597.30	3,424.84	14,387.63	0.00	26,209.67	64.56%
E30 - Supply Expense	600.00	600.00	22.60	135.85	70.00	394.15	65.69%
E40 - Operations Expense	500.00	500.00	0.00	157.00	0.00	343.00	68.60%
E55 - Professional Services	41,000.00	41,000.00	1,735.00	5,075.00	3,190.00	32,735.00	79.84%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29%
E85 - Interest Expense	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32%
Expense Total:	1,040,509.49	1,040,509.49	69,208.73	311,395.61	3,386.00	725,727.88	69.75%
Department: 0400 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	54,391.27	183,004.39	-3,386.00	-269,072.12	59.97%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	8,690.00	14,204.00	0.00	-65,996.00	82.29%
Revenue Surplus (Deficit):	80,200.00	80,200.00	8,690.00	14,204.00	0.00	-65,996.00	82.29%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	17.17	113.37	0.00	32,819.88	99.66%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,431.09	10,025.24	0.00	33,146.76	76.78%
E30 - Supply Expense	15,100.00	15,100.00	358.17	1,142.37	0.00	13,957.63	92.43%
E80 - Fixed Assets	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04%
Expense Total:	91,205.25	157,705.75	2,806.43	11,280.98	66,475.13	79,949.64	50.70%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-77,505.75	5,883.57	2,923.02	-66,475.13	13,953.64	18.00%
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	6,288.93	11,473.61	0.00	35,430.39	75.54%
Expense Total:	46,904.00	46,904.00	6,288.93	11,473.61	0.00	35,430.39	75.54%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-6,288.93	-11,473.61	0.00	3,430.39	23.02%
Revenue							
Department: 0430 - Parks - Bishop							
R30 - Membership Fees	277,475.00	277,475.00	23,150.75	83,536.50	0.00	-193,938.50	69.89%
R33 - Rental Fees	154,450.00	154,450.00	35,216.32	56,009.16	0.00	-98,440.84	63.74%
R36 - Park Program Fees	148,000.00	148,000.00	7,095.80	23,085.80	0.00	-124,914.20	84.40%
R50 - Sale of Services	122,500.00	122,500.00	14,630.32	28,133.13	0.00	-94,366.87	77.03%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	-247.42%
R74 - Sponsorships	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05%
Revenue Surplus (Deficit):	805,925.00	805,925.00	102,717.19	222,858.15	0.00	-583,066.85	72.35%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	64,678.62	297,516.06	161.22	563,900.83	65.45%
E10 - Building & Grounds Exp	701,448.00	739,223.31	45,574.79	226,098.88	21,186.12	491,938.31	66.55%
E20 - Vehicle Expense	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84%
E30 - Supply Expense	59,200.00	59,200.00	3,824.19	20,050.91	2,556.05	36,593.04	61.81%
E40 - Operations Expense	32,123.40	32,123.40	6,513.01	13,371.63	593.00	18,158.77	56.53%
E55 - Professional Services	120,925.00	120,925.00	6,092.15	39,933.69	1,790.00	79,201.31	65.50%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	1,785,274.51	1,858,549.82	126,712.98	632,800.14	61,786.39	1,163,963.29	62.63%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-23,995.79	-409,941.99	-61,786.39	580,896.44	55.19%
Revenue							
Department: 0440 - Parks - Alcoa							
R36 - Park Program Fees	500.00	500.00	175.00	175.00	0.00	-325.00	65.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	175.00	175.00	0.00	-5,325.00	96.82%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
Expense Total:	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-830.98	-5,375.42	0.00	14,640.58	73.14%
Revenue							
Department: 0450 - Parks - Ashley							
R36 - Park Program Fees	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%
Revenue Surplus (Deficit):	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining

Department: 0500 - Fire

Revenue	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	1,373,332.00	0.00	-2,746,668.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	343,933.00	1,395,197.30	0.00	-2,770,252.70	66.51%

Department: 0450 - Parks - Ashley Surplus (Deficit):

Expense	0.00	0.00	326.53	2,064.03	0.00	2,064.03	0.00%
E01 - Personnel Expense	5,040,101.67	5,034,161.67	371,276.14	1,735,396.34	589.09	3,298,176.24	65.52%
E10 - Building & Grounds Exp	195,807.96	195,807.96	10,100.94	46,544.87	2,162.78	147,100.31	75.12%
E20 - Vehicle Expense	144,310.97	144,310.97	5,509.96	51,749.47	1,665.66	90,895.84	62.99%
E30 - Supply Expense	119,800.00	119,800.00	5,264.02	16,544.27	5,553.05	97,702.68	81.55%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	1,600.00	82.41	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60%
E72 - Bond Expense	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19%
E80 - Fixed Assets	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18%
E85 - Interest Expense	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84%
Expense Total:	5,730,520.60	5,784,580.60	465,810.69	1,977,017.52	9,970.58	3,797,592.50	65.65%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,619,130.60	-121,877.69	-581,820.22	-9,970.58	1,027,339.80	63.45%

Department: 0510 - Fire - Springhill Vol

Revenue	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
R15 - Taxes - Property	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
Revenue Surplus (Deficit):	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%

Department: 0510 - Fire - Springhill Vol Surplus (Deficit):

Expense	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
E30 - Supply Expense	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
Expense Total:	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
Department: 0600 - Police	5,000.00	5,000.00	4,129.87	-10,437.03	0.00	-15,437.03	308.74%

Department: 0600 - Police

Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue	5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
R70 - Grant Revenue	233,700.00	233,700.00	678.84	678.84	0.00	-233,021.16	0.00	99.71%
Revenue Surplus (Deficit):	1,912,480.00	1,916,121.60	139,736.58	553,921.00	0.00	-1,362,200.60	0.00	71.09%
Expense								
E01 - Personnel Expense	4,691,842.89	4,698,842.89	336,591.59	1,450,288.40	3,899.68	3,244,654.81		69.05%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,061.88	39,207.82	22,386.45	104,914.65		63.01%
E20 - Vehicle Expense	344,003.54	347,645.14	19,820.50	91,732.91	0.00	255,912.23		73.61%
E30 - Supply Expense	58,200.00	58,200.00	1,145.95	6,066.70	1,136.67	50,996.63		87.62%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,037.44	337.23	5,505.33		50.60%
E55 - Professional Services	7,000.00	7,000.00	245.79	785.27	82.37	6,132.36		87.61%
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,052.63	7,745.71	5,840.60	71,738.69		84.08%
E70 - Grant Expense	33,700.00	33,700.00	672.51	3,502.24	6,339.10	23,858.66		70.80%
E72 - Bond Expense	926,293.34	750,293.34	46,902.08	187,076.62	0.00	563,216.72		75.07%
E80 - Fixed Assets	0.00	176,000.00	33,465.27	209,191.13	0.00	-33,191.13		-18.86%
E85 - Interest Expense	98,663.51	98,663.51	2,088.35	8,885.09	0.00	89,778.42		90.99%
Expense Total:	6,402,417.20	6,433,058.80	458,046.55	2,009,519.33	40,022.10	4,383,517.37		68.14%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-318,309.97	-1,455,598.33	-40,022.10	3,021,316.77		66.89%
Revenue								
R60 - Miscellaneous Revenue	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00		100.00%
Revenue Surplus (Deficit):	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00		100.00%
Expense								
E01 - Personnel Expense	573,281.21	573,281.21	33,607.87	190,212.88	0.00	383,068.33		66.82%
E64 - Reimbursement	0.00	0.00	3,846.00	4,267.77	0.00	-4,267.77		0.00%
Expense Total:	573,281.21	573,281.21	37,453.87	194,480.65	0.00	378,800.56		66.08%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-127,616.33	-194,480.65	0.00	308,800.56		61.36%
Revenue								
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99		-0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99		-0.03%
Expense								
E01 - Personnel Expense	678,685.05	678,685.05	54,062.63	245,624.42	0.00	433,060.63		63.81%
E10 - Building & Grounds Exp	9,600.00	9,600.00	900.16	1,800.23	0.00	7,799.77		81.25%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00		100.00%
Expense Total:	690,785.05	690,785.05	54,962.79	247,424.65	0.00	443,360.40		64.18%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-54,962.79	109,675.34	0.00	443,460.39		132.86%
Expense								
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00		100.00%
E40 - Operations Expense	5,500.00	5,500.00	459.50	459.50	0.00	5,040.50		91.65%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	201.00	1,533.78	177.00	1,289.22	42.97%
Expense Total:	10,300.00	10,300.00	660.50	1,993.28	177.00	8,129.72	78.93%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	660.50	1,993.28	177.00	8,129.72	78.93%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42	-9.84%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	66.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	66.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	128,566.39	574,638.01	0.00	-760,361.99	56.96%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	128,566.39	574,638.01	0.00	-760,361.99	56.96%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67%
Expense Total:	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	113,983.06	516,304.69	0.00	-643,695.31	55.49%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56%
Expense Total:	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22	-7,581.85%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Revenue Surplus (Deficit):	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	-3,881.07	-9,112.94	0.00	-9,112.94	0.00%
Expense Total:							
Revenue Surplus (Deficit):	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Department: 0400 - Parks							
Revenue	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
R10 - Taxes - Sales	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Expense	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
Department: 0500 - Fire							
Revenue	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Expense	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	0.00%
Expense Total:							
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Department: 0600 - Police							
Revenue	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
Expense	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	-9,703.18	-22,784.36	0.00	-22,784.36	0.00%
Expense Total:							
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%
Department: 0800 - Street							
Revenue	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%
Expense	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	-11,644.20	-27,342.82	0.00	-27,342.82	0.00%
Expense Total:							
Revenue Surplus (Deficit):	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	342,000.00	342,000.00	0.00	-7,498.30	0.00	349,498.30	102.19%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
Fund: 007 - Investment Account Surplus (Deficit):							
	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%
Expense Total:	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-39.19	-188.85	0.00	-188.85	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%
Revenue Surplus (Deficit):	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
E40 - Operations Expense	396,050.00	396,050.00	24,477.12	87,873.33	0.00	308,176.67	77.81%
Expense Total:	401,250.00	401,250.00	24,871.96	89,452.69	0.00	311,797.31	77.71%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74%
Revenue Surplus (Deficit):	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	36,000.00	36,000.00	6,455.87	33,312.42	70.22	2,617.36	7.27%
E60 - Miscellaneous Expense	36,000.00	36,000.00	6,455.87	33,312.42	70.22	2,617.36	7.27%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05%
Revenue	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05%
R10 - Taxes - Sales	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05%
Revenue Surplus (Deficit):							
Expense	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67%
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit):							
Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	836.11	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	836.11	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
Revenue	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
Revenue Surplus (Deficit):							
Expense	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	66.67%
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	66.67%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	933.85	2,303.85	0.00	2,303.85	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	933.85	2,303.85	0.00	2,303.85	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	33,161.65	150,998.18	0.00	318,571.23	67.84%
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73%
E20 - Vehicle Expense	39,334.56	39,334.56	665.97	5,528.41	0.00	33,808.15	85.95%
E30 - Supply Expense	25,400.00	25,757.96	424.04	1,250.73	1,051.55	23,455.68	91.06%
E40 - Operations Expense	9,200.00	9,200.00	792.21	4,027.45	2,902.69	2,269.86	24.67%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
E55 - Professional Services	150,760.00	192,560.00	8,289.50	15,829.50	97,461.75	79,268.75	41.17%	
E80 - Fixed Assets	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80%	
Expense Total:	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	57.36%	
Department: 0140 - Stormwater Total:								
	863,775.97	905,933.93	149,938.27	284,885.49	101,415.99	519,632.45	57.36%	
Revenue Surplus (Deficit):								
	3,803,875.00	3,803,875.00	349,482.29	1,351,124.94	0.00	-2,452,750.06	64.48%	
Expense								
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,558.65	504,649.88	126.00	985,271.61	66.12%	
E10 - Building & Grounds Exp	243,139.96	246,757.05	15,356.20	73,110.60	9,232.41	164,414.04	66.63%	
E20 - Vehicle Expense	282,322.50	282,322.50	8,424.01	72,731.10	21,519.89	188,071.51	66.62%	
E30 - Supply Expense	478,504.08	496,721.48	17,118.40	87,042.00	14,493.45	395,186.03	79.56%	
E40 - Operations Expense	327,200.00	327,200.00	8,958.63	26,015.46	166.66	301,017.88	92.00%	
E55 - Professional Services	362,290.00	601,111.56	1,622.78	20,170.90	215,260.00	365,680.66	60.83%	
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,138.69	337.86	54,988.45	95.69%	
E80 - Fixed Assets	1,541,000.00	1,520,315.72	137,952.08	809,797.14	844,800.48	-134,281.90	-8.83%	
E90 - Construction Projects	800,000.00	651,567.91	60,386.25	60,386.25	87,816.90	503,364.76	77.25%	
Expense Total:	5,577,169.03	5,673,508.71	365,524.74	1,656,042.02	1,193,753.65	2,823,713.04	49.77%	
Department: 0800 - Street Surplus (Deficit):								
	-1,773,294.03	-1,869,633.71	-16,042.45	-304,917.08	-1,193,753.65	370,962.98	19.84%	
Fund: 080 - Street Fund Surplus (Deficit):								
	-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43	32.09%	
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0430 - Parks - Bishop								
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%	
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%	
Department: 0430 - Parks - Bishop Total:								
	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%	
Expense								
E80 - Fixed Assets	0.00	0.00	0.00	-710,236.16	0.00	710,236.16	0.00%	
E85 - Interest Expense	0.00	0.00	0.00	-102,314.12	0.00	102,314.12	0.00%	
Expense Total:	0.00	0.00	0.00	-812,550.28	0.00	812,550.28	0.00%	
Department: 0800 - Street Total:								
	0.00	0.00	0.00	-812,550.28	0.00	812,550.28	0.00%	
Fund: 090 - Long Term Governmental Capital Asset Fund Total:								
	0.00	0.00	0.00	-844,097.28	0.00	844,097.28	0.00%	

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,285.81	9,888.17	0.00	-20,111.83	67.04%
R85 - Interest Revenue	0.00	0.00	274.65	4,064.10	0.00	4,064.10	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73	53.49%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80%
Expense Total:	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:							
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Department: 0100 - Administration Surplus (Deficit):							
	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Revenue Surplus (Deficit):	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	0.00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10	0.00%

Budget Report

Category

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32%
R85 - Interest Revenue	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	43,170.56	199,082.56	0.00	-322,794.44	61.85%

Expense

E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72	144.92%

Fund: 182 - 2023 Improvement Revenue Bond Surplus (Deficit):

	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72	144.92%
--	-------------------	-------------------	------------------	-------------------	-------------	--------------------	----------------

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%

Expense

E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%

Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):

	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53	134.95%
--	------------------	------------------	-----------------	------------------	-------------	-------------------	----------------

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21%
R85 - Interest Revenue	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62%
Revenue Surplus (Deficit):	641,444.00	641,444.00	51,898.37	212,387.15	0.00	-429,056.85	66.89%

Expense

E72 - Bond Expense	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
Expense Total:	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%

Fund: 185 - Street Bond 2016 DS Surplus (Deficit):

	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%
--	-----------------	-----------------	------------------	--------------------	-------------	--------------------	------------------

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
Department: 0800 - Street Surplus (Deficit):							
10,000.00	10,000.00	1,451.27	5,729.28	0.00	0.00	-4,270.72	42.71%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
10,000.00	10,000.00	1,451.27	5,729.28	0.00	0.00	-4,270.72	42.71%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51%
Expense Total:	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51%
Department: 0800 - Street Surplus (Deficit):							
-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	0.00	6,282,024.23	94.11%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	0.00	6,282,024.23	94.11%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	309,955.16	1,458,053.69	0.00	-3,777,668.31	72.15%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	271.08	14,566.79	0.00	12,241.44	-526.43%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,338,047.35	310,226.24	1,472,620.48	0.00	-3,865,426.87	72.41%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	101,169.13	450,629.25	322.45	924,020.06	67.20%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,916.04	35,217.87	2,716.75	76,196.04	66.76%
E20 - Vehicle Expense	111,500.00	111,500.00	13,162.96	43,658.30	2,815.22	65,026.48	58.32%
E30 - Supply Expense	1,711,200.00	1,712,025.35	90,071.78	471,949.92	10,081.47	1,229,993.96	71.84%
E40 - Operations Expense	491,500.00	531,500.00	76,490.57	185,930.75	1,366.67	344,202.58	64.76%
E55 - Professional Services	399,300.00	404,450.00	6,576.90	27,207.66	60,993.19	316,249.15	78.19%
E60 - Miscellaneous Expense	64,500.00	64,500.00	954.05	3,004.22	337.86	61,157.92	94.82%
E62 - Intergovernmental Trsr	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46%
E80 - Fixed Assets	720,000.00	902,549.40	8,904.00	8,904.00	235,661.00	657,984.40	72.90%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96%
Expense Total:	5,316,801.42	5,550,126.17	330,012.42	1,329,452.48	314,294.61	3,906,379.08	70.38%
Department: 0900 - Water Surplus (Deficit):							
20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19,311%	

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	-3,561,083.66	64.16%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	3,561,083.66	64.16%
Expense Total:	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	3,561,083.66	64.16%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):							
	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	5,603,675.00	463,417.50	2,019,953.88	0.00	-3,583,721.12	63.95%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	145,384.59	640,486.96	551.24	1,489,593.19	69.91%
E10 - Building & Grounds Exp	747,168.00	750,843.00	58,621.99	223,156.13	2,551.84	525,135.03	69.94%
E20 - Vehicle Expense	221,520.07	221,520.07	33,784.09	92,287.67	2,907.77	126,324.63	57.03%
E30 - Supply Expense	687,000.00	688,779.98	57,646.89	185,500.48	25,700.86	477,578.64	69.34%
E40 - Operations Expense	79,000.00	79,000.00	6,734.86	32,299.70	166.67	46,533.63	58.90%
E55 - Professional Services	182,300.00	192,257.30	40,068.93	93,127.69	89,323.37	9,806.24	5.10%
E60 - Miscellaneous Expense	78,740.00	78,740.00	1,167.54	3,198.60	35,337.88	40,203.52	51.06%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	23,170.88	99,445.83	0.00	175,554.17	63.84%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	17,747.68	0.00	49,253.28	73.51%
E80 - Fixed Assets	750,000.00	1,600,425.68	2,125.00	6,949.91	858,877.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	38,007.45	15,939.28	41,053.27	43.21%
Expense Total:	5,308,560.42	6,179,198.38	380,042.57	1,432,208.10	1,031,356.87	3,745,633.41	60.13%
Department: 0950 - Wastewater Surplus (Deficit):							
	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29	22.92%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25%
R50 - Sale of Services	288,000.00	288,000.00	25,519.64	102,142.95	0.00	-185,857.05	64.53%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	27,169.64	109,092.95	0.00	-540,907.05	83.22%

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original		Current	Period	Fiscal	Encumbrances	Variance			
	Total Budget	Total Budget					Activity	Activity	Favorable	(Unfavorable) Remaining
Expense										
E80 - Fixed Assets	650,000.00	1,353,771.43	113,687.86	113,687.86	113,687.86	498,417.01	741,666.56	54.79%		
Expense Total:	650,000.00	1,353,771.43	113,687.86	113,687.86	113,687.86	498,417.01	741,666.56	54.79%		
Department: 0140 - Stormwater	0.00	-703,771.43	-86,518.22	-86,518.22	-4,594.91	-498,417.01	200,759.51	28.53%		
Fund: 515 - Stormwater Utility Fund	0.00	-703,771.43	-86,518.22	-86,518.22	-4,594.91	-498,417.01	200,759.51	28.53%		
Fund: 525 - Depreciation - WW										
Department: 0950 - Wastewater	491,150.00	491,150.00	38,619.08	38,619.08	165,121.18	0.00	-326,028.82	66.38%		
Revenue	491,150.00	491,150.00	38,619.08	38,619.08	165,121.18	0.00	-326,028.82	66.38%		
R62 - Intergovernmental Tsfrs										
Revenue Surplus (Deficit):										
Department: 0950 - Wastewater	491,150.00	491,150.00	38,619.08	38,619.08	165,121.18	0.00	-326,028.82	66.38%		
Fund: 525 - Depreciation - WW	491,150.00	491,150.00	38,619.08	38,619.08	165,121.18	0.00	-326,028.82	66.38%		
Fund: 550 - Impact - Water										
Department: 0900 - Water	35,000.00	35,000.00	11,248.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%		
Revenue	35,000.00	35,000.00	11,248.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%		
R20 - Licenses Permits & Fees										
Revenue Surplus (Deficit):										
Department: 0900 - Water	35,000.00	35,000.00	11,248.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%		
Fund: 550 - Impact - Water	35,000.00	35,000.00	11,248.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%		
Fund: 555 - Impact - WW										
Department: 0950 - Wastewater	50,000.00	50,000.00	12,300.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%		
Revenue	50,000.00	50,000.00	12,300.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%		
R20 - Licenses Permits & Fees										
Revenue Surplus (Deficit):										
Department: 0950 - Wastewater	50,000.00	50,000.00	12,300.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%		
Fund: 555 - Impact - WW	50,000.00	50,000.00	12,300.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%		
Fund: 604 - W/WW Ref Rev 2017 Bd Fr										
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	19,521.36	78,085.44	0.00	28,085.44	-56.17%		
Revenue	50,000.00	50,000.00	19,521.36	19,521.36	78,085.44	0.00	28,085.44	-56.17%		
R62 - Intergovernmental Tsfrs										
R85 - Interest Revenue	2,000.00	2,000.00	45.98	45.98	124.98	0.00	-1,875.02	93.75%		
Revenue Surplus (Deficit):										
Department: 0000 - Administration	52,000.00	52,000.00	19,567.34	19,567.34	78,210.42	0.00	26,210.42	-50.40%		
Fund: 555 - Impact - WW	52,000.00	52,000.00	19,567.34	19,567.34	78,210.42	0.00	26,210.42	-50.40%		
Fund: 604 - W/WW Ref Rev 2017 Bd Fr										
Department: 0000 - Administration	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%		
Expense										
E62 - Intergovernmental Tsfr										

Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74	0.00%
Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
Surplus (Deficit):							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50%
Revenue Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50%
Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50%
Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	0.00	0.00	157,928.75	631,167.75	0.00	631,167.75	0.00%
Report Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	-8,176,496.58	-10,553,340.59	25,162.17	2,229,289.27	-3,424,416.38	9,358,213.48	88.68%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42
002 - Sales Tax Fund	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42
003 - Franchise Fees Fund	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22
005 - Designated Tax Fund	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42
007 - Investment Account	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-39.19	-188.85	0.00	-188.85
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	-1,445.87	-19,538.92	-70.22	-19,609.14
045 - Park 1/8 SalesTax O & M	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	933.85	2,303.85	0.00	2,303.85
068 - State Drug Control	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08
080 - Street Fund	-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43
090 - Long Term Governmental C	0.00	0.00	0.00	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73
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	261,849.96	1,071,875.10	0.00	1,071,875.10
182 - 2023 Improvement Revenu	-521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23
500 - Water Fund	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21
510 - Wastewater Fund	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29
515 - Stormwater Utility Fund	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51
525 - Depreciation - WW	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82
550 - Impact - Water	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00
555 - Impact - WW	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46
620 - 10/2023 Infrastrure Fee W/	0.00	0.00	157,928.75	631,167.75	0.00	631,167.75
Report Surplus (Deficit):	-8,176,496.58	-10,553,340.59	25,162.17	2,229,289.27	-3,424,416.38	9,358,213.48

RESOLUTION NO. 2024 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

- General Fund 1,065,000.00
- Utility Revenue Fund 500 Water

Section The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 28th day of May, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Account	Amount	Description
500-0900-4504	107,500.00	Streamlining CAW Cost Reflection in the GL
500-0900-5360	-107,500.00	Streamlining CAW Cost Reflection in the GL
001-0430-5816	500,000.00	Bishop Park Lighting with possibility of a grant for \$400,000 afterwards
001-0420-5816	285,000.00	Hilldale-Midland Park Connector Trail total \$500,000 grants being persued
001-0410-5816	280,000.00	Mills-Alcoa Connector Trail est. \$280K with \$200K fr TAP Grant
001-0600-4600	-209.25	PD took old brass for scrap, offset, reclass
001-0600-5312	209.25	PD took old brass for scrap, offset, reclass
2023 Reclass		
001-0600-5040	-74,000.00	PD Health care savings used to correct end of year budget
001-0600-5705	-5,000.00	PD Grant Exp used to correct end of year budget
001-0600-5840	-276,000.00	Principal on Loans savings used to correct end of year budget
001-0600-5820	355,000.00	Right to Use Lease Enterprise Vehicles End of year audit correction to budget



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Approval of Assistant Director of City Planning position as well as approval to staff the role.

AGENDA NO. 7 & 8**AGENDA DATE: 5/28/2024**

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The Assistant Director of City Planning position was created through the process of hiring a Director of City Planning and absorbing the City Engineer position. In creating this position we have combined City Planner responsibilities with Community Development responsibilities resulting in a stronger, more supportive position for the Department.

Budget numbers and a projected compensation plans were presented to Mayor Treat and Finance Director, Joy Black on 4/30/24. All proposals showed this process to result in savings for the City. The salary range for the position is \$50,690 - \$63,362 - \$76,035.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the position of Assistant Director of City Planning as well as the approval to staff.

RESOLUTION NO. 2024 - _____

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND
COMPENSATION PLAN FOR AN ASSISTANT DIRECTOR OF CITY PLANNING**

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Assistant Director of City Planning.

Section 2. The salary range for the Assistant Director of City Planning position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$50,690	\$63,362	\$76,035

PASSED AND APPROVED this _____ day of _____, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

2024 City of Bryant

Assistant Director of City Planning

Job Description

Job Code: 1001
Exempt: Yes
Department: City Planning
Reports To: Director of City Planning
Location: City Hall
Date Prepared: October 23, 2008
Date Revised: May 16, 2024
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

The Assistant Director of City Planning provides professional guidance and technical assistance to the Planning Commission and Board of Adjustment and Zoning and performs specialized work functions associated with city planning and zoning within the Planning Department. Work includes coordinating the monthly Planning Commission meetings, site plan/permit review, enforcement of all applicable codes, maintaining and updating geographic information system (GIS) maps and permit databases as well as assisting in the daily operations of the department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Reviews and comments on building plans and zoning permit applications to assure compliance with requirements such as use, bulk, placement, and parking ratios.
2. Takes lead on the review of drawings and documents submitted on comprehensive site plans, subdivisions and other land-use proposals to ensure compliance with ordinances and regulations and provide direction as needed. Serves as team manager in the review of development proposals and site plans for conformance with codes, plans and regulations with other reviewing departments.
3. Takes lead on the analysis of the effects of new legislation dealing with land use, planning, or environmental issues on City development plans, programs and activities.
4. Assists the Director in making detailed studies, presentations and recommendations using graphs, illustrations, narratives and statistical reports pertaining to community development functions and zoning, planning and land use issues; collects data and analyzes data; reviews ordinances pertaining to Planning Department and makes presentations to the Planning Commission and City Council.
5. Takes lead on preparation of clear and concise reports for applications by homeowners and businesses regarding planning and zoning appeals; attends meetings of the Planning Commission and the Board of Zoning Adjustment.
6. Processes requests for annexation, island annexations and ballot annexation proposals to the city. Performs analyses of proposals, preparing and presenting reports regarding annexations to the Planning Commission.
7. Maintains effective working relationships with developers, contractors, landowners, and attorneys; provides guidance pertaining to community development processes, zoning ordinances and related laws and requirements.

8. Serves as team manager for responding to questions and complaints from landowners, developers and the general public concerning City Planning issues.
9. Serves as team manager which assigns, directs and participates in research and presentation of studies of land use, demographic, economic and development characteristics of areas within the City planning boundaries.
10. Develops and maintains automated tracking systems, hard copy files and records.
11. Provides information to the public regarding development regulations.
12. Researches and compiles information on a variety of planning issues from multiple sources.
13. Prepares public notices and property owner verifications.
14. Investigates violations of planning regulations and ordinances, including site visits.
15. Acts as liaison between community groups, government agencies, developers and elected officials in developing plans.
16. Assists in the evaluation of re-zoning, ordinance amendments, site plans, conditional use permits, variances and other proposals.
17. Provides technical assistance and information to staff and the public in the administration of specific planning programs, areas or ordinances.
18. Prepares department related maps, charts, tables, press releases, articles, summaries, agendas, and quarterly report.
19. Collects a variety of statistical data and prepares reports and maps on topics such as census information and land use.
20. Serves on assigned Committees and Commissions regarding City Planning.
21. Prepares the agenda of items to be considered at meetings and attends all meetings of the Planning Commission and DRC.
22. Coordinates community review of public and private development projects.
23. Performs any other related duties as required or assigned by the Mayor and/or the Director of City Planning.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 3 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read, analyze, and understand general business/company related articles and professional journals; ability to speak effectively before groups of customers or employees. ability to write reports, business correspondence, and policy/procedure manuals; ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public. ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community. ability to write speeches and articles for publication that conform to prescribed style and format; ability to effectively present information to top management, public groups, and/or boards of directors. ability to read, analyze, and understand the most complex documents; ability to respond effectively to the most sensitive inquiries or complaints; ability to write speeches and articles using original or innovative techniques or style; ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas driver's license.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

PCED certification or ability to obtain PCED certification

AICP certification or ability to obtain AICP certification

Four year college degree in planning, geography, public administration or related field

SOFTWARE SKILLS REQUIRED

Advanced: Other

Intermediate: Alphanumeric Data Entry, Contact Management, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

Basic: 10-Key, Accounting, Database, Programming Languages

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which

would affect the work operations of large organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

General oversight. Activities covered by general organizational philosophy and objectives. Solving problems in novel, non-recurring or swiftly changing situations in which the approach is not fully defined. Guidance by top executive officer or business owner.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Medium. Job creates a monetary impact for the organization from \$1mm to \$10mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is occasionally exposed to outdoor weather conditions. The noise level in the work environment is usually quiet.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

While performing the functions of this job, the employee is regularly required to talk or hear; frequently required to sit, use hands to finger, handle, or feel; and occasionally required to stand, walk, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; and color vision.

ADDITIONAL INFORMATION

Ability to attend public meetings as required, some of which may be after normal working hours.

Experience with software programs such as Microsoft Office, Internet applications, and GIS Management programs. Must be willing to obtain additional education and certification as directed by the Director for needs of the City for proper planning and development.

RESOLUTION NO. 2024 - _____

**RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO
HIRE FOR THE POSITION OF ASSISTANT DIRECTOR OF CITY PLANNING**

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BRYANT, ARKANSAS THAT:**

Section 1. The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Assistant Director of City Planning

PASSED AND APPROVED this _____ day of _____, 2024.

APPROVED:

Chris Treat, Mayor


ATTEST:

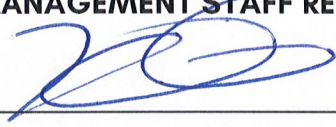
Mark Smith, City Clerk

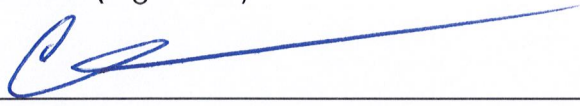


AGENDA ITEM HISTORY SHEET

ITEM TITLE Approval of Hiring Process for Assistant Director of Parks and Recreation	AGENDA NO. 9 AGENDA DATE: 5/28/24
--	--

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 

MANAGEMENT STAFF REVIEW (Signature) 

MAYOR (Signature) 

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)
In 2020, the positions of Assistant Director of Parks and Assistant Director of Recreation was consolidated into one Assistant Director position.
The position was vacated when the previous Asst. Director was promoted to Director.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.
The Assistant Director of Parks and Recreation will oversee daily operations of the Department including, but not limited to, direct supervision of all division managers, operating as liaison for community partners and other city departments for any day-to-day operations items, and management of event and activities throughout the parks system. The Assistant Director will also work with the Parks Director on future planning and development for sustainability and growth of the Parks Department in accordance with the Master Plan. This position is budgeted for within our 2024 budget.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)
Motion to approve the position of Assistant Director of Parks as well as the approval to staff.

RESOLUTION NO. 2024 - _____

**RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO
HIRE FOR THE POSITION OF ASSISTANT DIRECTOR OF PARKS AND
RECREATION**

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BRYANT, ARKANSAS THAT:**

Section 1. The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Assistant Director of Parks and Recreation.

PASSED AND APPROVED this _____ day of _____, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

2024 City of Bryant

Assistant Director of Parks and Recreation

Job Description

Job Code: 3000
Exempt: Yes
Department: Parks and Recreation
Reports To: Parks Director
Location: Parks Department
Date Prepared: October 17, 2008
Date Revised: September 09, 2020
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

The Assistant Director of the Bryant Parks and Recreation Department supports the City's mission, vision, values and strategic plan initiatives. Assists the Director of Parks and Recreation to implement the vision and mission of the Department. Works alongside the Director of Parks and Recreation to develop and implement department-wide goals, objectives, policies and priorities. This includes park operations, maintenance, planning, facility management, customer service, and community engagement.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plans, develops, schedules, directs and implements a year round, city wide recreation program serving all ages and community needs.
2. Serves as a liaison between the parks department and community parks partners organizations.
3. Develops strategic partnerships with local businesses, non-profit organizations, community groups, city schools, and other governmental agencies, etc., as necessary to maximize the strength and effectiveness or programming.
4. Ensures the implementation of effective publicity and marketing efforts to maximize community awareness participation in parks.
5. Prepares and monitors budgets relating to parks operation, including, but not limited to, determining cost effectiveness and revenue potential of programs.
6. Prepares and reviews contracts, agreements, and bid specifications.
7. Promotes the public use of parks resources, areas, and facilities for group and individual play and recreations.
8. Manages the training and guidance of parks program personnel and administrators.
9. Directly oversees Parks Superintendents and Coordinators.
10. Completes daily logs and reports as assigned.
11. Develop and delegate Parks marketing strategy to include event, programs, etc.

12. Assists Parks Department Director and Parks Committee long-term strategic planning.
13. Assists Parks Department Director in developing operations and capital budgets.
14. Proposes new ideas to improve event opportunity and planning.
15. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 5 years related experience and/or training, and 3 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; ability to write routine reports and correspondence. ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; ability to speak effectively before groups of customers or employees. ability to write reports, business correspondence, and policy/procedure manuals; ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community. Ability to write speeches and articles for publication that conform to prescribed style and format; ability to effectively present information to top management, public groups, and/or boards of directors. ability to read, analyze, and understand the most complex documents; ability to respond effectively to the most sensitive inquiries or complaints; ability to write speeches and articles using original or innovative techniques or style; ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas drivers license or a valid drivers license recognized by state of Arkansas.

First Aid and CPR certified.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certified Parks and Recreation Professional preferred but not required.

SOFTWARE SKILLS REQUIRED

Intermediate: Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

Basic: 10-Key, Accounting, Contact Management, Database, Other

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to senior management of the organization.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a group of employees engaged in widely diversified activities.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of major importance which would have considerable effect on the final attainment of multiple major activities and the organization's projects of a large organization component and organization's clientele.

MENTAL DEMAND

Highly intense mental demand. Continual involvement with strategic and operational management functions which relate to both the short-term and long-term time periods.

ANALYTICAL ABILITY / PROBLEM SOLVING

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises an extra large group (25+) of employees who are engaged in diversified activities in one or more departments.

Supervises the following departments: Recreation Staff

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above range from \$10,000,000

to \$25,000,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and may have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of extreme importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT

Continuous contacts frequently involving difficult negotiations which require a well-developed sense of strategy and timing. Involves contacts with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside working environment, wherein there are disagreeable working conditions part of the time.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions, extreme heat; and occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, risk of electrical shock. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to talk or hear; and frequently required to stand, walk, use hands to finger, handle, or feel, reach with hands and arms, taste or smell; occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Approval of Title and Job Description Change and Hiring Process for Program Coordinator.

AGENDA NO. 10 & 11**AGENDA DATE:** 5/28/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

In 2017, the position of Assistant Center Superintendent was created and has predominantly served as a nights and weekends supervisor for the Center.

In 2021, the position of Athletic & Program Coordinator was frozen and absorbed into the Center Superintendent responsibilities since the majority of programming was in the Center.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The position of Assistant Center Superintendent is currently vacant and during this time we would like to restructure that position to having a focus on programming under the guidance of the Center Superintendent. This will help with the sustainability of our current programming as well as develop new programming. This also allows for some growth and empowerment within our PT Parks Staff that will help us with recruitment and retention of that position. This is budgeted for within our 2024 budget since it is not a new position.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the position of Program Coordinator as well as the approval to staff.

RESOLUTION NO. 2024 - _____

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND
COMPENSATION PLAN FOR A PROGRAM COORDINATOR**

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Program Coordinator.

Section 2. The salary range for the Program Coordinator position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$36,628	\$45,786	\$54,943

PASSED AND APPROVED this _____ day of _____, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

2024 City of Bryant Program Coordinator - Parks Job Description

Exempt:	No
Department:	Parks and Recreation
Reports To:	Center Superintendent
Location:	Parks Department
Date Prepared:	March 26, 2010
Date Revised:	May 08, 2024
Safety Sensitive:	No

GENERAL DESCRIPTION OF POSITION

The Athletic & Program Coordinator is responsible for working with the Center Superintendent to plan, organize and conduct a wide variety of community recreational programs for the Parks and Recreation Department. This includes overseeing current recreation programs and developing new programs to fit the needs of the community.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Supervises recreation staff, including determining workloads and schedules, implementing and interpreting policies and procedures, effectively evaluating staff and making hiring and disciplinary recommendations.
2. Plans, organizes, conducts and coordinates a wide variety of recreational and community service programs at a park, center and/or other recreation facility, including meeting with public groups and communities to explain and promote programs; schedules activities and programs.
3. Oversees the day-to-day operations, including janitorial, maintenance and usage of facilities used for programming.
4. Monitors program activities to ensure activities are running smoothly; responds to questions and complaints.
5. Prepares a variety of reports and other documents such as operating, activity and statistical reports, promotional materials and agenda items; presents materials to interested groups.
6. Provides input into the development of budgets, including determining staffing and materials; develops fundraising campaigns and solicits sponsor and sponsorship packages.
7. Oversee rental and registration activities and ensures accurate record keeping for program receipts.
8. Maintains contacts with neighborhood groups, schools, businesses, law enforcement agencies, volunteer and other community groups and provides necessary coordination of services.
9. Instructs and supervises, recreation staff and volunteers in the performance of assigned duties and checks on the completion of work.
10. Ability to interact with team members and work overtime if needed.

11. Perform any other related duties as required or assigned.

12. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 12 to 18 months related experience and/or training, and 7 to 11 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; ability to write routine reports and correspondence. ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas Drivers License

First Aid/CPR/AED Certified or willingness to get in the first 90 days of employment.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Programming Languages, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of

employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of large organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking, pushing, carrying, or lifting. May involve some travel and/or work is at times, in the evening or during the night hours.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is occasionally exposed to work near moving mechanical parts, work in high, precarious places, outdoor weather conditions, wet or humid conditions, extreme cold, extreme heat, vibration. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Semi-repetitive, low physical. Semi-repetitive type work which requires periods of concentration for varied time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to talk or hear; frequently required to stand, walk; and occasionally required to sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must regularly lift

and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2024 - _____

**RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO
HIRE FOR THE POSITION OF PROGRAM COORDINATOR**

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BRYANT, ARKANSAS THAT:**

Section 1. The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Program Coordinator.

PASSED AND APPROVED this _____ day of _____, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Auctioning of Parks Equipment

AGENDA NO. 12**AGENDA DATE:** 5/28/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

-pending title location w/ Crystal

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The Parks and Recreation Department has numerous items of vehicles and equipment that are no longer used. Some of the items are no longer operable and the ones that are have been replaced. Parks would like to auction these items off through GovDeals and the funds to be earmarked towards future equipment needs.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the auctioning of these items from Parks.


Equipment Description	Reason for sending to Auction
06 Chevy Silverado	Possibly Blown Head Gasket. Replaced with truck from Public Works last year.
John Deer Gator	Currently not running. Didn't run well when it did. Replaced with Kubota Side x Side a couple years ago.
6 Wheel Diesel Cart	PD gave it to us over 10 years ago. Doesn't run.
Ford Tractor	Replaced with New Holland in 2018.
Genie Lift	Too large for Parks needs. Was bought at an auction years ago but has never been able to be used.
Bobcat Skidsteer	Older foot operated skidsteer. Has had constant mechanical issues deeming it practically unusable.
Welder/Generator	Quit generating power. Replaced with smaller, portable wire welder and portable generator.
3-point Aerifier	Old and worn out. Replaed by aeravator attachment on Ventrac.
6' x 14' utility trailer	Has some mechanical damage and there are no places to tie down equipment. Replaced in 2022 with longer utility trailer.
Wood Chipper	Doesn't get used.
Tiller	Gear box is no longer functional and it is worn out.



AGENDA ITEM HISTORY SHEET

ITEM TITLE "Stivers Drainage Improvement."	AGENDA NO. 14 AGENDA DATE: 5/17/2024
--	---

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

515-6140-5816 

MANAGEMENT STAFF REVIEW (Signature)



MAYOR (Signature)



ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Residents of Springhill Manor West Subdivision have been vocal to the city on stormwater issues. The proposed scope of work is a design to eliminate this section of worries. his area remains wet the entire year causing erosion to yards and street infrastructure. The scope of work goes beyond city boundaries to Hurricane Lake Estates where the water discharges.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Task Order #2 from DCI and a project area map. The project description is "Stivers Drainage Improvement." The task order includes full drainage design to include possible down stream improvements, easement acquisition, boundary and survey. We did not include a bid phase because we will be performing the work in-house.

DCI has an active "Master Service Agreement" with the City, which waives the bidding requirement. which waives the bidding requirement. My opinion is to set a do not exceed PO for \$80,000.00.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve or deny the scope of work.

Task Order #2 – Stivers Drainage Improvements

DATE: May 15, 2024

1. PROJECT DESCRIPTION

DCI has been requested to perform survey and design services for the City of Bryant along Stivers Blvd. A drainage analysis will be necessary to determine the appropriate improvements. The subject area has a low spot in the road that needs to be directed to the existing stream and determine the cleanout necessary for the stream to adequately handle the flow.

2. SCOPE OF SERVICES

A. Topographic & Boundary Survey

DCI will provide a current Boundary Topographic Survey for the subject area. The survey will be prepared to Arkansas State minimum standards and drawing will include the following information:

- i. The area, dimensions, and locations of parcels in the areas including and adjacent to the drainage improvements.
- ii. Legal description of the parcel, and land area.
- iii. Existing improvements on and within 25 feet of the subject property and including adjacent streets.
- iv. Existing easements and rights-of-way, alleys, and streets of record of which the surveyor is made aware or is shown in the title commitment or abstractor research acquired by DCI.
- v. Observed evidence of encroachments from or over adjacent property lines and easement lines.
- vi. Locations of available public utilities as evidenced by above ground features, utility company markings, private utility locator markings, and other utility plans or maps provided to DCI.
- vii. Storm drains and sanitary sewer structures of the project area, size, and material. / Storm drains and sanitary sewer structures within the project area with existing flowlines, size, material and direction of flow.
- viii. One-foot contour intervals on and within 25 feet of the subject property.
- ix. Trees of 6 inches and above within the project area.
- x. Flood Plain limits digitized from available FEMA maps, or DFIRM data, if applicable.
- xi. Channel and storm system data downstream of subject area for drainage modeling.
- xii. Zoning setbacks and requirements as per zoning regulation for the subject area.
- xiii. The Surveyor's certification prepared for the benefit of buyer, seller, mortgagee and title companies.
- xiv. Vicinity map.

The fee for providing the Boundary and Topographic Survey outlined above is \$21,000.00, lump sum.

B. Drainage Design Plans and Specifications

- i. DCI will perform a drainage analysis to develop design options for improving drainage conditions without adverse effects to the downstream areas.
- ii. Prepare working drawings:
 - Demolition Plan.
 - Grading and Drainage Plan.
 - Plan and profile plans.
 - Utility Coordination Plan.
 - Site Dimensioning Plan.
 - Erosion Control Plans (three phased plans).
- iii. Plans will be submitted to the City for review at 30%, 60%, 90%, and 100% design phases.
- iv. Provide a site walk through review meeting after 60% plans have been submitted.
- v. Provide written specifications for design work produced by this office and coordinate with your architect / your office for comprehensive a project manual.
- vi. Prepare an Opinion of Probable Cost using the City's format with 60%, 90%, and 100% plan submittals. Opinion of Probable Cost to include:
 - Estimated Quantities
 - Unit Costs
 - Total Construction Cost
- vii. Prepare a project design time schedule and update as required to establish a schedule for the required submittals.
- viii. Attend meetings as requested by the City.

The fee for the Drainage Design Plans and Specifications services outlined above is estimated to be between \$32,000 and \$39,000 and will be charged hourly not to exceed the maximum estimated range.

C. Easement Exhibits

- i. Prepare easement exhibits for adjoining private properties as may be required to construct the project.

The fee for providing the above Easement Exhibits is \$600 per exhibit and 28 easements are estimated for this project to \$16,800.

3. COMPLETION SCHEDULE

The schedule for this will be determined at the kick-off meeting.

4. COMPENSATION

DCI will prepare and submit invoices to for services the City at completion upon completion of the follow project milestones; topographic and boundary survey, 30%, 60%, and 100% designs. Schedule of salary ranges included in section 4.b of the Master Services Agreement executed on 01/08/2024 will apply to this task order. Fees for additional services that become necessary during the course of this project may be arranged on an hourly or negotiated fee basis, whichever is most appropriate for the specific tasks required.

5. REIMBURSABLE EXPENSES

- A. Abstractor research necessary to complete the survey work and to properly identify adjoining ownership entities, easements, dedications and abandonments of record. (\$800)
- B. Utility location services to be provided by ArkUps to locate underground utility lines within the project work area. (\$1200)
- C. Mileage (\$400)

AUTHORITY TO EXECUTE CONTRACT. The undersigned officials of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Each party hereby certifies to the other that any necessary resolutions or other documentation extending said authority have been duly passed are now in full force and effect.

DEVELOPMENT CONSULTANTS, INC.:

WITNESS:

Caroline Fox, PE
Civil Engineer

Name: _____

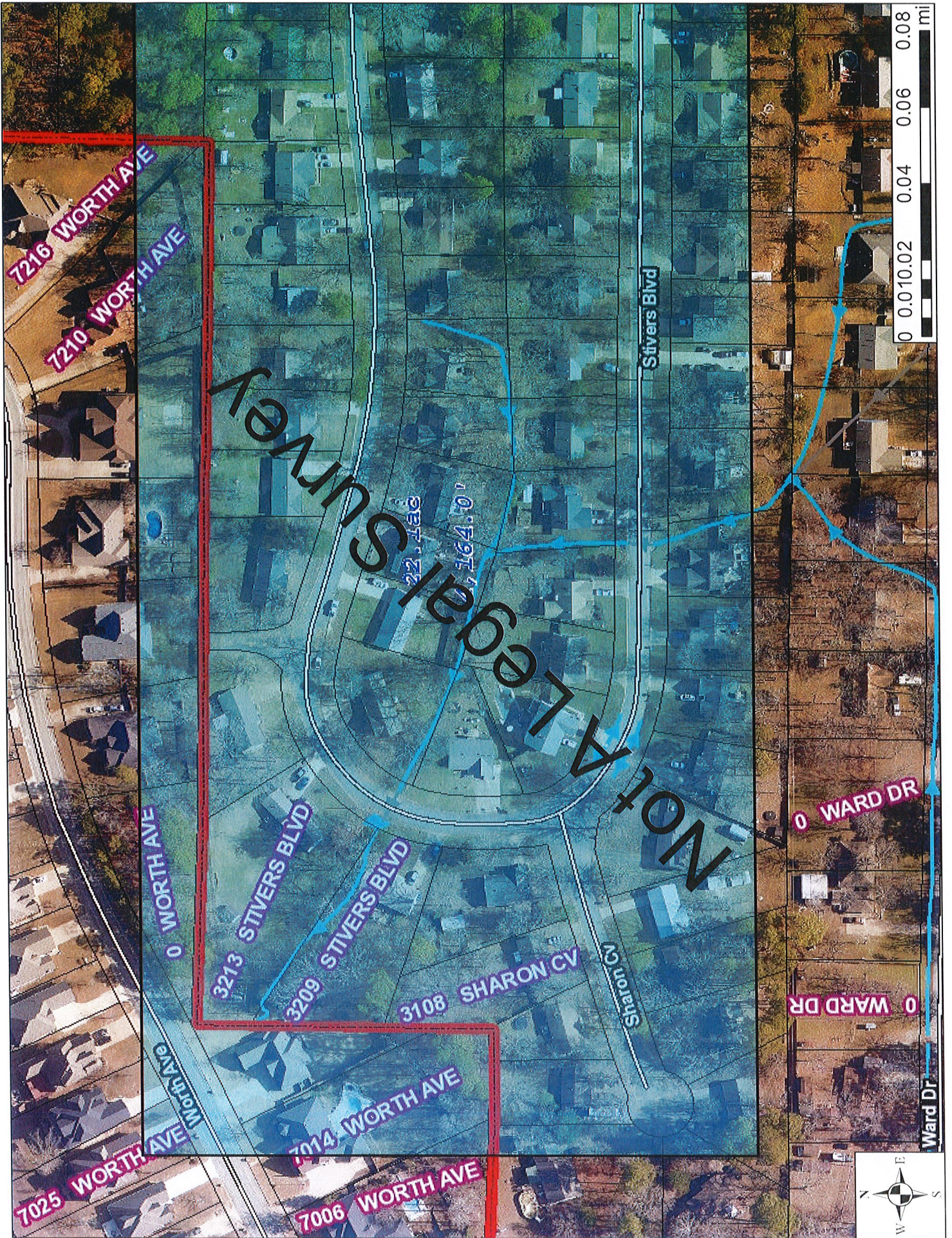
CITY OF BRYANT, ARKANSAS

WITNESS:

Tim Fournier
Public Works Director, City of Bryant

Name: _____

Stivers Drainage Improvements



MASTER SERVICES AGREEMENT
BY AND BETWEEN

DEVELOPMENT CONSULTANTS, INC.
2200 N. RODNEY PARHAM ROAD, STE 220; LITTLE ROCK, AR 72212

AND

THE CITY OF BRYANT, ARKANSAS
PUBLIC WORKS DEPARTMENT

THIS AGREEMENT entered into as of this 8TH day of JANUARY 2024, by and between Development Consultants, Inc., a corporation organized and existing under the laws of the State of Arkansas, hereinafter referred to as "DCI" and City of Bryant, Arkansas, hereinafter referred to as the "CITY".

WHEREAS, the CITY is in the business of public services, and has selected DCI under an Annual Statement of Qualifications process to render design and other engineering services, including property surveys and descriptions and the preparation of drawings and specifications and other contract documents suitable for obtaining competitive bids.

WHEREAS, DCI shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of such professional services as may be necessary to accomplish work required to be performed under this agreement.

NOW, THEREFORE, parties hereto do mutually agree as follows:

1. SCOPE OF SERVICES. DCI shall perform, as requested by the CITY and accepted by DCI, the services outlined in Task Order(s) entered into under this agreement. DCI shall furnish all necessary management, supervision, personnel, equipment, tools, materials, and supplies (except as may be otherwise stipulated in the Task Order) reasonably necessary to provide the work as outlined in the Task Order.
2. TIME PERFORMANCE AND COMPLETION DATE. The services of DCI are to commence upon the date of the execution of the applicable Task Order and to follow the schedule outlined therein.
3. FORCE MAJEURE. In no event shall either DCI or the CITY be held responsible for delay caused by or is the result of causes beyond the control of the other party due to an occurrence commonly known as a "force majeure," including, but not limited to: acts of God, fire, flood, or other natural catastrophe; acts of any governmental body, labor dispute or shortage, national emergency, insurrection, riot, or war.
4. COMPENSATION. The CITY shall compensate DCI for services in such a manner as described in the applicable Task Order. Payments shall be negotiated and agreed upon in the Task Order as one-time or partial payments at increments detailed in the applicable Task Order.

- a. **Estimates.** Any estimates provided for cost of construction, financing, and acquisition of land and rights-of-way shall be made in accordance with good engineering practices and procedures. It is understood, however, that **DCI** has no control over construction costs, competitive bidding, and market conditions, nor over costs of financing, acquisition of land or rights-of-way, and **DCI** does not guarantee the accuracy of such cost estimates as compared to actual cost or contractors' bids.
- b. **Salaries.** The following schedule covers the classification of personnel and the salary rate for all personnel anticipated to be assigned to this project for the year 2024. A salary schedule for subsequent years will be provided to the client and an amendment to this agreement at the beginning of the relevant year.

SCHEDULE OF SALARY RANGES FOR 2024

<u>PERSONNEL</u>	<u>DOLLAR/HR.</u>
Principal Civil Engineer, PE	\$232.00
Senior Civil Engineer, PE	\$217.00
Civil Engineer, PE	\$196.00
Civil Engineer II	\$175.00
Civil Engineer I	\$160.00
Engineering Technician	\$145.00
Principal Landscape Architect, PLA	\$222.00
Landscape Architect, PLA	\$191.00
Landscape Architect II	\$165.00
Landscape Architect I	\$150.00
Principal Land Surveyor	\$201.00
Land Surveyor, PLS	\$180.00
Survey Technician	\$145.00
Survey Party Chief	\$108.00
Survey Crew Member	\$93.00
Administrative	\$103.00

- c. **Reimbursables.** Cost of materials, supplies, printing and reproduction, mileage, and other travel expenses will be reimbursed on an actual cost basis. **DCI** will submit receipted statements for reimbursables with applicable invoice.
5. **CHANGES.** Any changes to this agreement shall be in writing, signed by both parties hereto.
6. **SUSPENSION OR TERMINATION.** In the event that the work is terminated or suspended by the **CITY** prior to its completion, **DCI** shall be paid an equitable amount proportional to the services rendered to the date of termination or suspension.
7. **SUPPLEMENTS TO AGREEMENT.** The following Exhibits are an integral part of this Agreement.

Exhibit A Sample Task Order

8. **ENTIRE AGREEMENT.** This agreement and the resulting Task Order(s) constitute the whole agreement between the parties with respect to the subject matter contained herein.
9. **INDEMNITY.** DCI shall indemnify and save harmless the CITY from any claims, losses, lawsuits, or expenses caused directly by DCI's sole negligent acts, errors, or omissions in the performance of this agreement.
10. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State of Arkansas.
11. **COMPLIANCE WITH LAWS.** DCI shall comply with all applicable provisions of the unemployment compensation, sickness and disability, Social Security laws, the Fair Standards Act and all other Federal, State, and local laws or regulations relating to employment.
12. **SEVERABILITY.** In the event any section, subsection, subdivision, paragraph, subparagraph, item, sentence, clause, phrase, or work of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect as if such invalid or unconstitutional provision was not originally a part of this Agreement.
13. **WORK PRODUCTS.** All work papers, documents, reports, maps, graphic displays, plans, diagrams, and statistics produced by DCI in the execution of the services and work under this Agreement are Work Products and become property of the CITY upon payment of said service. However, any reuse of the Work Products by the CITY without prior written authorization by DCI, other than the specific intended purpose of this Agreement, will be the CITY's sole risk. DCI shall be entitled to retain copies of all project deliverables developed for this Agreement for DCI's records and use.
14. **ACCESS TO WORK AND RECORDS.** DCI shall grant the CITY access at reasonable times to DCI's facilities where work under this Agreement is being performed. DCI shall maintain all of its records relating to this Agreement and any resulting Task Order(s) which shall be made available to the City upon request for up to five (5) years after termination of this Agreement.
15. **PROPRIETARY INFORMATION.** Any methodology employed by DCI which was not created because of this Agreement shall be deemed proprietary and shall remain confidential, to the extent permissible under Arkansas law, unless specific prior written approval for disclosure of such information otherwise is given by DCI. Methodologies or inventions conceived solely by employees of the CITY shall belong exclusively to the CITY. Methodologies or inventions conceived jointly by the parties hereto under work done under this Agreement shall be subject to further agreement of the parties so as to properly recognize each party's respective rights in such joint methodologies and inventions.
16. **NON-DISCRIMINATION.** DCI agrees to comply with all applicable federal and state laws and regulations regarding nondiscrimination, and specifically agrees not to discriminate against any individual on the basis of race, color, creed, religion, sex, national origin, age, disability, marital status, sexual orientation, gender identity, or

genetic information, and to require such compliance in contractual agreements with subcontractors and sub-subcontractors.

17. **ASSIGNMENT.** This agreement and any resulting Task Order(s) shall not be assigned or transferred by either party without the prior written consent of the other.
18. **DEFAULT.** Should either party breach any provisions of this Agreement the non-breaching party shall have the rights and remedies provided by law or under this terms and conditions.
19. **INSURANCE.** Unless otherwise required in this Agreement, the **CITY** and **DCI** shall, during the performance of services as provided herein, maintain insurance of the types and amounts specified, and with insurers satisfactory to the other party as follows:

Worker's Compensation	Statutorily required amounts
Employer's Liability	\$1,000,000 Bodily Injury by Accident (Each occurrence) \$1,000,000 Bodily Injury by Disease (Policy Limit) \$1,000,000 Bodily Injury by Disease (Each Person)
Comprehensive General Liability	\$1,000,000 Each Occurrence for bodily injury and property damage \$1,000,000 Products/ Completed Operations Aggregate \$1,000,000 General Aggregate over all interests
Comprehensive Automotive Liability	\$1,000,000 Combined Single Limit (including coverage for owned, non-owned and hired vehicles)
Professional Liability	\$1,000,000 (Each claim)

20.

INDEPENDENT CONTRACTOR. DCI acknowledges that it is furnishing the services specified herein as an independent contractor, and not as an employee or agent of the **CITY** or any of its affiliates.

21. **CAPTIONS.** All captions contained in this Agreement are inserted only as a matter of convenience and in no way define, limit or extend the scope or intent of this Agreement.
22. **PUBLIC ANNOUNCEMENTS.** No publicity releases (including news releases and advertising) relating to this Agreement or the services performed hereunder, shall be issued by either party without the prior written approval of the other party.

23. CONTACT PERSON FOR DCI.

Caroline Fox, PE
2200 N Rodney Parham Rd. Suite 220
Little Rock, AR 72212
(501) 221-7880

24. CONTACT PERSON FOR THE CITY.

Name: Tim Fournier
Title: Public Works Director

Address: 1017 SW 2nd St. Bryant AR 72022

Phone: (501) 366-7614

E-mail: TFournier@CityofBryant.com

25. AUTHORITY TO EXECUTE CONTRACT. The undersigned officials of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Each party hereby certifies to the other that any necessary resolutions or other documentation extending said authority have been duly passed and are now in full force and effect.

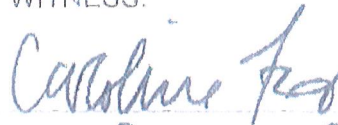
IN WITNESS WHEREOF, the parties have signed this Agreement to be executed and delivered as of the day and year written first above.

DEVELOPMENT CONSULTANTS,
INC.:




Ben Kuddes, PE
Vice President, Principal Engineer

WITNESS:



Name: Caroline Fox

CITY OF BRYANT, ARKANSAS



Tim Fournier
Public Works Director, City of Bryant

WITNESS:



Name: MORIAH WINKEL

EXHIBIT A
Task Order #X - Sample Task Order
DATE: January 1, 2024

1. PROJECT DESCRIPTION
2. SCOPE OF SERVICES
 - A.
 - B.
 - C.
3. DELIVERABLES
4. COMPLETION SCHEDULE
5. COMPENSATION
6. ADDITIONAL INFORMATION

DEVELOPMENT CONSULTANTS,
INC.:

WITNESS:

Ben Kuddes, PE
Vice President, Principal Engineer

Name:

CITY OF BRYANT, ARKANSAS

WITNESS:

Tim Fournier
Public Works Director, City of Bryant

Name:



AGENDA ITEM HISTORY SHEET

ITEM TITLE

"Lacross Drainage Improvement."

AGENDA NO. 15**AGENDA DATE:** 5/17/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

515 - 0140 - 5816

MANAGEMENT STAFF REVIEW (Signature)**MAYOR** (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Residents of Meadow Lake Subdivision and the Elder family have been vocal to the city on stormwater issues. The proposed scope of work is a design to eliminate this section of worries while we continue to work on the Stormwater Master plan which does include other areas of Meadow Lake Subdivision. The city would need to acquire permanent easements.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Task Order #1 from DCI and a project area map. The project description is "Lacross Drainage Improvement." The task order includes full drainage design to include possible down stream improvements, easement acquisition, boundary and survey. We did not include a bid phase because we will be performing the work in-house.

DCI has an active "Master Service Agreement" with the City, which waives the bidding requirement. My opinion is to set a do not exceed PO for \$50,000.00.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve or deny the scope of work.

Task Order #1 – Lacross Drainage Improvements

DATE: May 15, 2024

1. PROJECT DESCRIPTION

DCI has been requested to perform survey and design services for the City of Bryant near Lacross Drive. A drainage analysis will be performed to determine the appropriate improvements. The subject area consists of runoff from one parcel that is to be directed into the existing storm drain system on Lacross Drive.

2. SCOPE OF SERVICES

A. Topographic & Boundary Survey

DCI will provide a current Boundary Topographic Survey for the subject area. The survey will be prepared to Arkansas State minimum standards and drawing will include the following information:

- i. The area, dimensions, and locations of parcels in the areas including and adjacent to the drainage improvements.
- i. Legal description of the parcel, and land area.
- ii. Existing improvements on and within 25 feet of the subject property and including adjacent streets.
- iii. Existing easements and rights-of-way, alleys, and streets of record of which the surveyor is made aware or is shown in the title commitment or abstractor research acquired by DCI.
- iv. Observed evidence of encroachments from or over adjacent property lines and easement lines.
- v. Locations of available public utilities as evidenced by above ground features, utility company markings, private utility locator markings, and other utility plans or maps provided to DCI.
- vi. Storm drains and sanitary sewer structures of the project area, size, and material. / Storm drains and sanitary sewer structures within the project area with existing flowlines, size, material and direction of flow.
- vii. One-foot contour intervals on and within 25 feet of the subject property.
- viii. Trees of 6 inches and above within the project area.
- ix. Flood Plain limits digitized from available FEMA maps, or DFIRM data, if applicable.
- x. Channel and storm system data downstream of subject area for drainage modeling.
- xi. Zoning setbacks and requirements as per zoning regulation for the subject area.
- xii. The Surveyor's certification prepared for the benefit of buyer, seller, mortgagee and title companies.
- xiii. Vicinity map.

The fee for providing the Boundary and Topographic Survey outlined above is \$10,000.00, lump sum.

B. Drainage Design Plans and Specifications

- i. DCI will perform a drainage analysis to develop design options for improving drainage conditions without adverse effects to the downstream areas.
- ii. Prepare working drawings:
 - Demolition Plan.
 - Grading and Drainage Plan.
 - Utility Coordination Plan.
 - Site Dimensioning Plan.
 - Erosion Control Plans (three phased plans).
- iii. Plans will be submitted to the City for review at 30%, 60%, 90%, and 100% design phases.
- iv. Provide a site walk through review meeting after 60% plans have been submitted.
- v. Provide written specifications for design work produced by this office and coordinate with your architect / your office for comprehensive a project manual.
- vi. Prepare an Opinion of Probable Cost using the City's format. Opinion of Probable Cost to include:
 - Estimated Quantities
 - Unit Costs
 - Total Construction Cost
- vii. Prepare a project design time schedule and update as required to establish a schedule for the required submittals.
- viii. Attend meetings as requested by the City.

The fee for the Drainage Design Plans and Specifications services outlined above is estimated to be between \$25,000 and \$32,000 and will be charged hourly not to exceed the maximum estimated range.

C. Easement Exhibits

- i. Prepare easement exhibits for adjoining private properties as may be required to construct the project.

The fee for providing the above Easement Exhibits is \$600 per exhibit for an estimated six easements for the project.

3. COMPLETION SCHEDULE

The schedule for this will be determined at the kick-off meeting.

4. COMPENSATION

DCI will prepare and submit invoices to for services the City at completion upon completion of the follow project milestones; topographic and boundary survey, 30%, 60%, and 100% designs. Schedule of salary ranges included in section 4.b of the Master Services Agreement executed on 01/08/2024 will apply to this task order. Fees for additional services that become necessary during the course of this project may be arranged on an hourly or negotiated fee basis, whichever is most appropriate for the specific tasks required.

5. REIMBURSABLE EXPENSES

A. Abstractor research necessary to complete the survey work and to properly identify adjoining ownership entities, easements, dedications and abandonments of record. (\$800)

B. Utility location services to be provided by ArkUps to locate underground utility lines within the project work area. (\$1200)

C. Mileage (\$200)

AUTHORITY TO EXECUTE CONTRACT. The undersigned officials of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Each party hereby certifies to the other that any necessary resolutions or other documentation extending said authority have been duly passed are now in full force and effect.

DEVELOPMENT CONSULTANTS, INC.:

WITNESS:

Caroline Fox, PE
Civil Engineer

Name: _____

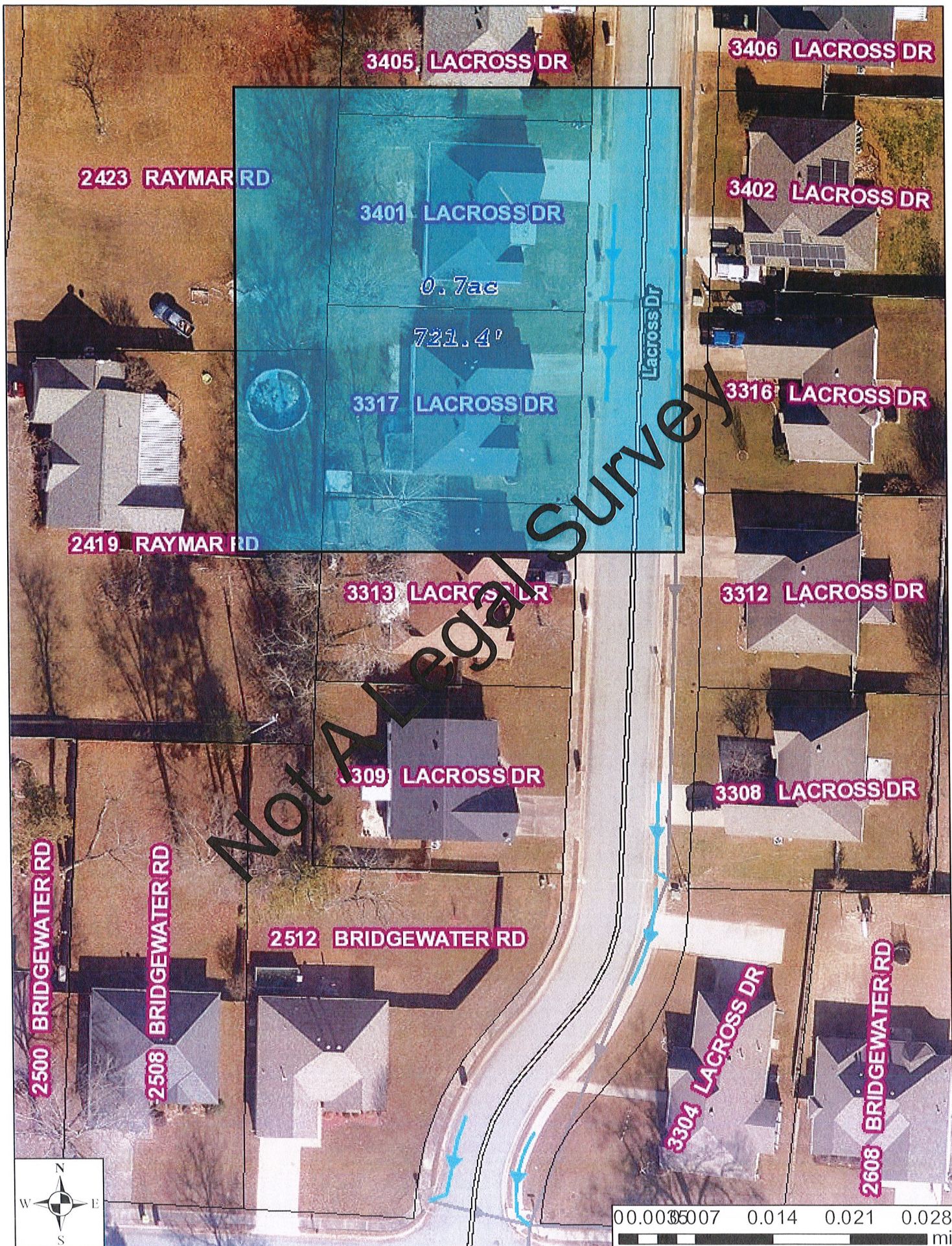
CITY OF BRYANT, ARKANSAS

WITNESS:

Tim Fournier
Public Works Director, City of Bryant

Name: _____

Lacross Drainage Improvements



**MASTER SERVICES AGREEMENT
BY AND BETWEEN**

**DEVELOPMENT CONSULTANTS, INC.
2200 N. RODNEY PARHAM ROAD, STE 220; LITTLE ROCK, AR 72212**

AND

**THE CITY OF BRYANT, ARKANSAS
PUBLIC WORKS DEPARTMENT**

THIS AGREEMENT entered into as of this 8TH day of JANUARY 2024, by and between Development Consultants, Inc., a corporation organized and existing under the laws of the State of Arkansas, hereinafter referred to as "**DCI**" and City of Bryant, Arkansas, hereinafter referred to as the "**CITY**".

WHEREAS, the **CITY** is in the business of public services, and has selected **DCI** under an Annual Statement of Qualifications process to render design and other engineering services, including property surveys and descriptions and the preparation of drawings and specifications and other contract documents suitable for obtaining competitive bids.

WHEREAS, **DCI** shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of such professional services as may be necessary to accomplish work required to be performed under this agreement.

NOW, THEREFORE, parties hereto do mutually agree as follows:

1. **SCOPE OF SERVICES**. **DCI** shall perform, as requested by the **CITY** and accepted by **DCI**, the services outlined in Task Order(s) entered into under this agreement. **DCI** shall furnish all necessary management, supervision, personnel, equipment, tools, materials, and supplies (except as may be otherwise stipulated in the Task Order) reasonably necessary to provide the work as outlined in the Task Order.
2. **TIME PERFORMANCE AND COMPLETION DATE**. The services of **DCI** are to commence upon the date of the execution of the applicable Task Order and to follow the schedule outlined therein.
3. **FORCE MAJEURE**. In no event shall either **DCI** or the **CITY** be held responsible for delay caused by or is the result of causes beyond the control of the other party due to an occurrence commonly known as a "force majeure," including, but not limited to: acts of God, fire, flood, or other natural catastrophe; acts of any governmental body, labor dispute or shortage, national emergency, insurrection, riot, or war.
4. **COMPENSATION**. The **CITY** shall compensate **DCI** for services in such a manner as described in the applicable Task Order. Payments shall be negotiated and agreed upon in the Task Order as one-time or partial payments at increments detailed in the applicable Task Order.

- a. **Estimates.** Any estimates provided for cost of construction, financing, and acquisition of land and rights-of-way shall be made in accordance with good engineering practices and procedures. It is understood, however, that **DCI** has no control over construction costs, competitive bidding, and market conditions, nor over costs of financing, acquisition of land or rights-of-way, and **DCI** does not guarantee the accuracy of such cost estimates as compared to actual cost or contractors' bids.
- b. **Salaries.** The following schedule covers the classification of personnel and the salary rate for all personnel anticipated to be assigned to this project for the year 2024. A salary schedule for subsequent years will be provided to the client and an amendment to this agreement at the beginning of the relevant year.

SCHEDULE OF SALARY RANGES FOR 2024

<u>PERSONNEL</u>	<u>DOLLAR/HR.</u>
Principal Civil Engineer, PE	\$232.00
Senior Civil Engineer, PE	\$217.00
Civil Engineer, PE	\$196.00
Civil Engineer II	\$175.00
Civil Engineer I	\$160.00
Engineering Technician	\$145.00
Principal Landscape Architect, PLA	\$222.00
Landscape Architect, PLA	\$191.00
Landscape Architect II	\$165.00
Landscape Architect I	\$150.00
Principal Land Surveyor	\$201.00
Land Surveyor, PLS	\$180.00
Survey Technician	\$145.00
Survey Party Chief	\$108.00
Survey Crew Member	\$93.00
Administrative	\$103.00

- c. **Reimbursables.** Cost of materials, supplies, printing and reproduction, mileage, and other travel expenses will be reimbursed on an actual cost basis. **DCI** will submit receipted statements for reimbursables with applicable invoice.
5. **CHANGES.** Any changes to this agreement shall be in writing, signed by both parties hereto.
 6. **SUSPENSION OR TERMINATION.** In the event that the work is terminated or suspended by the **CITY** prior to its completion, **DCI** shall be paid an equitable amount proportional to the services rendered to the date of termination or suspension.
 7. **SUPPLEMENTS TO AGREEMENT.** The following Exhibits are an integral part of this Agreement.

Exhibit A Sample Task Order

8. **ENTIRE AGREEMENT.** This agreement and the resulting Task Order(s) constitute the whole agreement between the parties with respect to the subject matter contained herein.
9. **INDEMNITY.** DCI shall indemnify and save harmless the CITY from any claims, losses, lawsuits, or expenses caused directly by DCI's sole negligent acts, errors, or omissions in the performance of this agreement.
10. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State of Arkansas.
11. **COMPLIANCE WITH LAWS.** DCI shall comply with all applicable provisions of the unemployment compensation, sickness and disability, Social Security laws, the Fair Standards Act and all other Federal, State, and local laws or regulations relating to employment.
12. **SEVERABILITY.** In the event any section, subsection, subdivision, paragraph, subparagraph, item, sentence, clause, phrase, or work of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect as if such invalid or unconstitutional provision was not originally a part of this Agreement.
13. **WORK PRODUCTS.** All work papers, documents, reports, maps, graphic displays, plans, diagrams, and statistics produced by DCI in the execution of the services and work under this Agreement are Work Products and become property of the CITY upon payment of said service. However, any reuse of the Work Products by the CITY without prior written authorization by DCI, other than the specific intended purpose of this Agreement, will be the CITY's sole risk. DCI shall be entitled to retain copies of all project deliverables developed for this Agreement for DCI's records and use.
14. **ACCESS TO WORK AND RECORDS.** DCI shall grant the CITY access at reasonable times to DCI's facilities where work under this Agreement is being performed. DCI shall maintain all of its records relating to this Agreement and any resulting Task Order(s) which shall be made available to the City upon request for up to five (5) years after termination of this Agreement.
15. **PROPRIETARY INFORMATION.** Any methodology employed by DCI which was not created because of this Agreement shall be deemed proprietary and shall remain confidential, to the extent permissible under Arkansas law, unless specific prior written approval for disclosure of such information otherwise is given by DCI. Methodologies or inventions conceived solely by employees of the CITY shall belong exclusively to the CITY. Methodologies or inventions conceived jointly by the parties hereto under work done under this Agreement shall be subject to further agreement of the parties so as to properly recognize each party's respective rights in such joint methodologies and inventions.
16. **NON-DISCRIMINATION.** DCI agrees to comply with all applicable federal and state laws and regulations regarding nondiscrimination, and specifically agrees not to discriminate against any individual on the basis of race, color, creed, religion, sex, national origin, age, disability, marital status, sexual orientation, gender identity, or

genetic information, and to require such compliance in contractual agreements with subcontractors and sub-subcontractors.

17. **ASSIGNMENT.** This agreement and any resulting Task Order(s) shall not be assigned or transferred by either party without the prior written consent of the other.
18. **DEFAULT.** Should either party breach any provisions of this Agreement the non-breaching party shall have the rights and remedies provided by law or under this terms and conditions.
19. **INSURANCE.** Unless otherwise required in this Agreement, the **CITY** and **DCI** shall, during the performance of services as provided herein, maintain insurance of the types and amounts specified, and with insurers satisfactory to the other party as follows:

Worker's Compensation	Statutorily required amounts
Employer's Liability	\$1,000,000 Bodily Injury by Accident (Each occurrence) \$1,000,000 Bodily Injury by Disease (Policy Limit) \$1,000,000 Bodily Injury by Disease (Each Person)
Comprehensive General Liability	\$1,000,000 Each Occurrence for bodily injury and property damage \$1,000,000 Products/ Completed Operations Aggregate \$1,000,000 General Aggregate over all interests
Comprehensive Automotive Liability	\$1,000,000 Combined Single Limit (including coverage for owned, non-owned and hired vehicles)
Professional Liability	\$1,000,000 (Each claim)

20.

INDEPENDENT CONTRACTOR. DCI acknowledges that it is furnishing the services specified herein as an independent contractor, and not as an employee or agent of the **CITY** or any of its affiliates.

21. **CAPTIONS.** All captions contained in this Agreement are inserted only as a matter of convenience and in no way define, limit or extend the scope or intent of this Agreement.
22. **PUBLIC ANNOUNCEMENTS.** No publicity releases (including news releases and advertising) relating to this Agreement or the services performed hereunder, shall be issued by either party without the prior written approval of the other party.

23. CONTACT PERSON FOR DCI.

Caroline Fox, PE
2200 N Rodney Parham Rd. Suite 220
Little Rock, AR 72212
(501) 221-7880

24. CONTACT PERSON FOR THE CITY.

Name: Tim Fournier
Title: Public Works Director

Address: 1017 SW 2nd St. Bryant AR 72022

Phone: (501) 366-7614

E-mail: TFournier@CityofBryant.com

25. AUTHORITY TO EXECUTE CONTRACT. The undersigned officials of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Each party hereby certifies to the other that any necessary resolutions or other documentation extending said authority have been duly passed are now in full force and effect.

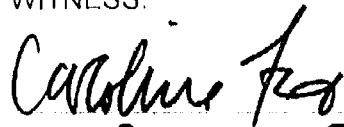
IN WITNESS WHEREOF, the parties have signed this Agreement to be executed and delivered as of the day and year written first above.

DEVELOPMENT CONSULTANTS,
INC.:



Ben Kuddes, PE
Vice President, Principal Engineer

WITNESS:



Name: Caroline Fox

CITY OF BRYANT, ARKANSAS



Tim Fournier
Public Works Director, City of Bryant

WITNESS:



Name: MORIAH WINKEL

EXHIBIT A
Task Order #X - Sample Task Order
DATE: January 1, 2024

1. PROJECT DESCRIPTION
2. SCOPE OF SERVICES
 - A.
 - B.
 - C.
3. DELIVERABLES
4. COMPLETION SCHEDULE
5. COMPENSATION
6. ADDITIONAL INFORMATION

DEVELOPMENT CONSULTANTS,
INC.:

WITNESS:

Ben Kuddes, PE
Vice President, Principal Engineer

Name:

CITY OF BRYANT, ARKANSAS

WITNESS:

Tim Fournier
Public Works Director, City of Bryant

Name:



AGENDA ITEM HISTORY SHEET

ITEM TITLE

PD Vehicle and Equipment Sale

AGENDA NO. 13**AGENDA DATE:**

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

see attached Crystal's pending Capital Asset/Depreciation review *JTB 5/21/24*

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Vehicles and equipment that will be sold either on Gov Deals or through Enterprise. This list has not been updated since 2019/2020.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Positive impact on the city budget. The money received back will go toward our revolving Enterprise bill and/or purchase of replacement vehicles.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve selling of equipment and vehicles.

Make of Car	Vehicle Identification Number	Year of Car	Model of Car
DODGE	1C4RDJAG4CC271496	2012	DURANGO
DODGE	1C4RDJAG6CC271497	2012	DURANGO
DODGE	1C4SDJFT9FC147767	2015	DURANGO
RAM	3C6RR7KT3GG220615	2016	1500
RAM	3C6RR7KT0GG202136	2016	1500
FORD	1FM5K8AR1HGA36824	2017	EXPLORER
FORD	1FM5K8AR6HGA44420	2017	EXPLORER
FORD	1FM5K8AR8HGA36822	2017	EXPLORER
FORD	1FM5K8AR6HGA36818	2017	EXPLORER
FORD	1FM5K8AR3HGA44424	2017	EXPLORER
FORD	1FM5K8AR2HGA44429	2017	EXPLORER
FORD	1FM5K8AR9HGA44427	2017	EXPLORER
DODGE	3B6KC26612M308323	2002	3500
FORD	1FDWW36Y38EB04824	2008	F350
CHEV	1GNSKFKC8HR187306	2017	TAHOE
FORD	1FM5K8AR8HGA36819	2017	EXPLORER
CHEV	1GNSKDEC7JR359654	2018	TAHOE
CHEV	1GNSKFECXJR372507	2018	TAHOE
DODGE	2C3CDXKT0KH626569	2019	CHARGER
DODGE	2C3CDXKT7KH626570	2019	CHARGER
DODGE	2C3CDXKT9KH626571	2019	CHARGER
DODGE	2C3CDXKT0KH626572	2019	CHARGER
UNK	16 FT. TRAILER	UNK	Tandem Axle
UNK	MILITARY UTILITY TRAILER	UNK	Single Axle LG Wheel
UNK	MILITARY GENERATOR TRAILER	UNK	Single Axle
KUBOTA	KRTV900A61068424	UNK	RTV
HARLEY	1HD1FMM108Y704000	2008	Motorcycle

PD Gov Deals

Asset #	Last 5 Vin	Year	Make	Model	Title in Hand	Asset Value	Notes
00616	71496	2012	Dodge	Durango	Yes \$	-	
00624	71497	2012	Dodge	Durango	Yes \$	-	
	08323	2002	Dodge	Ram	***	N/A	
	47767	2015	Dodge	Durango	Yes	No Asset	
N/A	20615	2016	Ram	1500	Yes \$	-	
00708	02136	2016	Ram	1500	Yes \$	-	
00718	36824	2017	Ford	Explorer	Yes \$	-	
00716	44420	2017	Ford	Explorer	Yes \$	-	
00714	36822	2017	Ford	Explorer	Yes \$	-	
00719	36818	2017	Ford	Explorer	Yes \$	-	
00732	44424	2017	Ford	Explorer	Yes \$	-	
00725	44429	2017	Ford	Explorer	Yes \$	-	
00723	44427	2017	Ford	Explorer	Yes \$	-	
	04824	2008	Ford	F350	***	N/A	
00709	87306	2017	Chevy	Tahoe	Yes \$	-	
00726	36819	2017	Ford	Explorer	Yes \$	-	
00912	59654	2018	Chevy	Tahoe	Yes \$	5,681.88	Asset was set as a 6 year, will manually adjust when disposed
00913	72507	2018	Chevy	Tahoe	Yes \$	6,029.26	Asset was set as a 6 year, will manually adjust when disposed
01032	26569	2019	Dodge	Charger	Yes \$	6,904.85	5 Year Depreciation - Will fully depreciate next year
01033	26570	2019	Dodge	Charger	Yes \$	6,904.85	5 Year Depreciation - Will fully depreciate next year
01034	26571	2019	Dodge	Charger	Yes \$	6,904.85	5 Year Depreciation - Will fully depreciate next year
01035	26572	2019	Dodge	Charger	Yes \$	6,904.85	5 Year Depreciation - Will fully depreciate next year
		UNK	16Ft Trailer	Tandem Axle	***	N/A	Per Chief Leso
		UNK	UNK	Single Axle Lrg Wheel Trailer	***	N/A	Lesso/No Title
		UNK	UNK	Single Axle Trailer	***	N/A	Lesso/No Title
	68424	UNK	Kobota	RTV	***	N/A	Per Chief Leso
	04000	UNK	Harley Davidson	Motorcycle	***	N/A	Per Chief Leso

PD Gov Deals

Asset #	Last 5 Vin	Year	Make	Model	Title in Hand	Asset Value	Notes
00616	71496	2012	Dodge	Durango	Yes \$	-	
00630	65134	2012	Dodge	Durango	No \$	-	I show that this one was traded in to Enterprise 04/28/2023
	08323	2002	Dodge	Ram			Waiting to get into Springbrook to do some more research/Not in Tyler
N/A	47767	2015	Dodge	Durango	Yes	No Asset	No record of asset ever being created
00708	20615	2016	Ram	1500	Yes \$	-	
00707	02136	2016	Ram	1500	Yes \$	-	
00718	36824	2017	Ford	Explorer	Yes \$	-	
00716	44420	2017	Ford	Explorer	Yes \$	-	
00714	36822	2017	Ford	Explorer	Yes \$	-	
00719	36818	2017	Ford	Explorer	Yes \$	-	
00732	44424	2017	Ford	Explorer	Yes \$	-	
00725	44429	2017	Ford	Explorer	Yes \$	-	
00723	44427	2017	Ford	Explorer	Yes \$	-	
	04824	2008	Ford	F350			Waiting to get into Springbrook to do some more research/Not in Tyler
00709	87306	2017	Chevy	Tahoe	Yes \$	-	
00726	36819	2017	Ford	Explorer	Yes \$	-	
00912	59654	2018	Chevy	Tahoe	Yes \$	5,681.88	Asset was set as a 6 year, will manually adjust when disposed
00913	72507	2018	Chevy	Tahoe	Yes \$	6,029.26	Asset was set as a 6 year, will manually adjust when disposed



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Hilldale-Midland Connector Trail

AGENDA NO. 5**AGENDA DATE:** 5/28/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

001-0420-5816 see budget adjustment list at may meeting *JB 5/21/24*

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

The Hilldale-Midland Connector Trail project secured the Surface Transportation Block Grant (STBG) from Metroplan in 2022, totaling \$285,000, with a match of \$71,250. However, due to project expenses surpassing the initial grant amount while collaborating with Garver, we are seeking additional funding opportunities.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The Hilldale-Midland Trail Connector, an integral part of the Walk, Bike, Drive: Bryant – Master Bike/Pedestrian Plan, will span approximately 2.4 miles. This trail serves as a crucial link between four neighborhoods, connecting around 400 homes to essential community amenities such as an existing Municipal Soccer Facility, a future Nature Park spanning 59 acres, and Parkway Elementary School. As a key component of the city's broader vision, this trail is set to connect to existing trail systems to enhance active transportation and community connectivity. With the current design shortfall and ROW acquisition, we are planning to apply for the full amount of the grant, \$500,000, making the 20% match \$100,000.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

A motion to accept this resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

CITY OF BRYANT

**TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR
RECREATIONAL TRAILS PROGRAM FUNDS**

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Hilldale-Midland Connector Trail, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

NOW THEREFORE, BE IT RESOLVED BY BRYANT CITY COUNCIL THAT:

SECTION I: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Streets, Pro Services Engineering account (GL Line: 080-0800-5571) will cover the local match requirement.

SECTION II: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

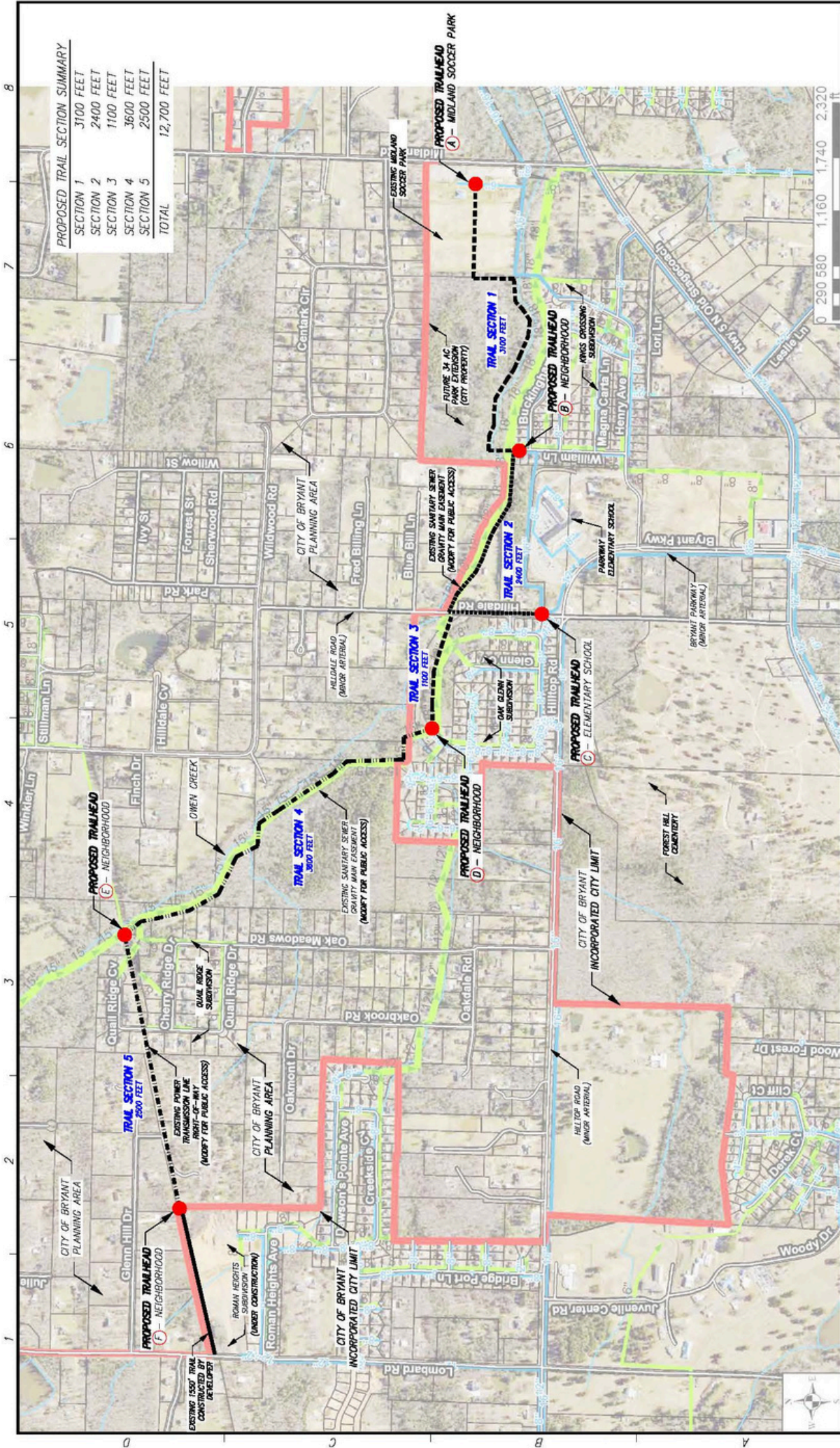
THIS RESOLUTION adopted this 28th day of May, 2024.

Signed: _____

**Chris Treat
Mayor of Bryant**

ATTEST: _____
(SEAL)

Hilldale-Midland Connector Trail



PROPOSED TRAIL SECTION SUMMARY

SECTION 1	3100 FEET
SECTION 2	2400 FEET
SECTION 3	1100 FEET
SECTION 4	3600 FEET
SECTION 5	2500 FEET
TOTAL	12,700 FEET

APPROVED BY:	DESIGNED BY:	REVISION DESCRIPTION:	BY:	DATE:	SCALE:	LOCATION:	DRWG. TITLE:	REVISION NO./DATE:
	COB	A MOVED X	JSD	07/20/17	0' 500' 1000'	MIDLAND/HILDALE TRAIL PROPOSED LAYOUT GENERAL ARRANGEMENT	CITY OF BRYANT PROPOSED TRAIL STBC GRANT	A - 10/12/22
TITLE:	SIGNATURE:	DATE:						PROJECT NO.:
TITLE:	SIGNATURE:	DATE:						SHEET NO.:
								1 OF 1



Legend

- Proposed Trail (dashed black line)
- Sewer Line (green line)
- Water Line (blue line)
- City Limits (red line)



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Bishop Park Lighting Phase 1

AGENDA NO. 6**AGENDA DATE:** 5/28/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

001-0430-5816 see budget adjustment list at May meeting *[Signature]* 5/21/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Bishop Park plays a crucial role in promoting physical activity, social interaction, and overall well-being. However, the absence of adequate lighting poses significant safety risks for pedestrians. Through the Arkansas Department of Transportation Alternatives Program (ArDOT TAP Grant), we aim to initiate the Bishop Park Lighting Phase 1 project. Phase 1 will focus on lighting sidewalks to directly enhance pedestrian safety and accessibility. Additionally, well-lit sidewalks contribute to a more inviting and secure environment, fostering a sense of community and engagement among park users. At this time we are working on a quote, but expected to apply for the full amount of the grant, \$500,000, making the 20% match total to \$100,000.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

A motion to accept this resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

CITY OF BRYANT

**TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR
RECREATIONAL TRAILS PROGRAM FUNDS**

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Bishop Park Lighting Phase 1, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

NOW THEREFORE, BE IT RESOLVED BY BRYANT CITY COUNCIL THAT:

SECTION I: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Capital Assets – Infrastructure account (GL Line: 001-0430-5816) will cover the local match requirement.

SECTION II: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this 28th day of May, 2024.

Signed: _____

**Chris Treat
Mayor of Bryant**

ATTEST: _____
(SEAL)