



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: June 11, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

1. Leak Adjustments

- [WSAC.05.24.pdf](#)

Approval of Minutes

2. May minutes unapproved for June

- [May Meet Unapproved Mins for June 2024.pdf](#)

Finance Reports

3. Financial Report

- [05-06-24_82_pages_financial_report_with_detail_ending_april_30_2024.pdf](#)

Public Comments

Old Business

New Business

Public Works

4. Rate Study Proposals

5. Bill Breakdown Information

Projects

6. Saline Regional Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: May 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Camille Marshall	Customer Address	511 South St Unit #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	371.29	Usage:	192
Average Bill:	125.46	Three Month Average Usage:	58
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	118.38	Adjusted Bill Amount:	252.91
Customer Name	Guqueta David	Customer Address	2509 Hummer Garden
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	1256.62	Usage:	1146
Average Bill:	38.29	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	609.16	Adjusted Bill Amount:	647.46
Customer Name	James Bell	Customer Address	512 Hayden Creek
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	951.33	Usage:	503
Average Bill:	115.40	Three Month Average Usage:	49
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	401.10	Adjusted Bill Amount:	550.23
Customer Name	Kaylee Turnbaugh	Customer Address	111 N. Vike St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	426.33	Usage:	222
Average Bill:	59.40	Three Month Average Usage:	22
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	176.70	Adjusted Bill Amount:	249.63
Customer Name	Alexandra Wilson	Customer Address	8003 N. Haven P.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	480.81	Usage:	413
Average Bill:	62.77	Three Month Average Usage:	26
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	209.36	Adjusted Bill Amount:	271.45

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: May 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Andrew Jeffers	Customer Address	205 Summerfields
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$885.79	Usage:	458
Average Bill:	\$144.60 w/ spkth-	Three Month Average Usage:	54
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$356.93	Adjusted Bill Amount:	\$528.86
Customer Name	Willie McIntosh	Customer Address	4721 Lexington
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/24
Amount of Bill:	\$450.19	Usage:	235
Average Bill:	\$88.76	Three Month Average Usage:	38
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$174.04	Adjusted Bill Amount:	\$276.15
Customer Name	Tavarus McIntosh	Customer Address	713 Elkhardt Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$635.48	Usage:	336
Average Bill:	\$59.40	Three Month Average Usage:	22
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$277.41	Adjusted Bill Amount:	\$358.07
Customer Name	Monica Pritchett	Customer Address	2310 Mystic Pt
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$288.74	Usage:	147
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$112.19	Adjusted Bill Amount:	\$176.55
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 5/20/24 Service Account No.: 101-09121.01
 Customer Name: Camille Marshall Home Phone: _____
 Service Address: 511 South St. Unit 10 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

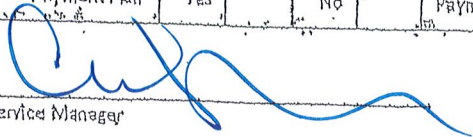
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>371.29</u>	Usage:	<u>192</u>
Average Bill:	<u>125.46</u>	Three Month Average Usage:	<u>58</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>118.38</u>	Adjusted Bill Amount:	<u>252.91</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt.	



101-09121-01

May 11, 2024

To: Bryant Water

From: Rick Johnson, Owner/Manager

Re: 511 South St. #1 – Camille Marshall high water bill

On April 30th tenant Camille Marshall notified us that she had an unusually high-water bill and may have a leak.

On May 2nd I checked all the plumbing and found that the hall bath toilet was leaking inside the tank. I replaced the toilet seal and adjusted the float, and it is working properly now. We went ahead and replaced the seal of the master bath toilet as well. No other leaks were found.

I provided Camille Marshall with a receipt for the plumbing parts. No labor was charged since I did the work myself.

I also noticed she had very high-water pressure in the toilets and showers compared to the adjacent properties. I turned down the pressure to the toilets and we will be having a plumber check the outside regulator.

If you have any questions call me or email.

Thank you,



Rick Johnson, Owner/Manager

501-247-7991

info@rentbryant.com



LEARN MORE AT LUMES.COM/MYLDWLSREWARDS

LUMES CENTERS, LLC
2330 S. REYNOLDS ROAD
BRYANT, AR 72022 (501) 713-2000

- SALE -

SALTS# : ESTAN04 4385677 TRAN# . 857255018 05-01-24

247025 RB MANSFIELD FLUSH VALVE	10.34
10.88 DISCOUNT EACH	-0.54
247076 RB MANSFIELD FLUSH VALVE	4.56
2.40 DISCOUNT EACH	-0.12
2 0	2.28

SUBTOTAL:	14.90
TOTAL TAX:	1.47
INVOICE 70016 TOTAL:	16.37
LBA:	16.37

TOTAL SAVINGS THIS TRIP: \$0.78

LBA: XXXXXXXXXXXXXXXX1748 AMOUNT: 16.37 AUTHCD: 000612

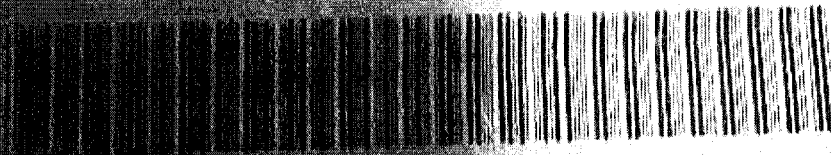
SUTPED REFTD:700160 05/01/24 12:48:53

LBA/PO: 511 South #1

STORE: 2471 TERMINAL: 42 05/01/24 12:49:18

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 5/20/24 Service Account No.: 003-10068-01
 Customer Name: Guqueta David Home Phone: _____
 Service Address: 2509 Hurricane Blvd Work Phone: _____
 City: Benton State, Zip: AR 72019
 Date Leak Detected: _____ Date Repaired: 5/11/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Sprinkler froze and Busted

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>7256.62</u>	Usager:	<u>1146</u>
Average Bill:	<u>*38.29</u>	Three Month Average Usager:	<u><20</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>*609.16</u>	Adjusted Bill Amount:	<u>*647.46</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt:	

Customer Service Manager

003-10068.01

501-902-9297




Invoice 193

[Hide invoice](#)


May 11, 2024

Bill to

 Guqueta David

 (501) 902-9297

Ship to

 2509 Hurricane Gardens Dr Bryant, AR, 72019-7063

Terms

Same day

Due date

May 11, 2024

[Download Invoice PDF](#)

Description / Qty / Rate

Amount

Sprinkler

\$150.00

1 x \$150.00

Sprinkler repairr

Subtotal

\$150.00

TAX 0%

\$0.00

Shipping

\$0.00

Total

\$150.00

Paid

\$150.00

Balance Due

\$0.00

Comments

Philippians 4:13- We can do all things through Christ Jesus who strengthens us

During the freeze earlier this year my sprinkler head that was covered with a insulated bag froze and busted. The sprinkler head has been repaired. NO water was leaked into the sewer.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 5.12.24 Service Account No.: 101-09277-01
 Customer Name: James Bell Home Phone: _____
 Service Address: 512 Hayden Creek Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>\$951.33</u>	Usage:	<u>503</u>
Average Bill:	<u>\$115.40</u>	Three Month Average Usage:	<u>49</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>\$401.10</u>	Adjusted Bill Amount:	<u>\$550.23</u>
Payment Plan:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period:	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt:	

Customer Service Manager _____

101-09277-01 - House

Quantity	Price	Total
1	\$0.00	\$0.00

Service Charge

Arrived on job to look for a water leak. Checked sprinkler meter and water meter in yard and found no issues there. Checked both toilets inside home and found the toilet in the hallway bathroom was running so I replaced the seal inside the toilet tank to stop water from leaking. Tested multiple times by flushing toilet. Found toilet to be sealed and issue fixed.

Subtotal	\$0.00
Tax	\$0.00
Total	\$0.00



AFFORDABLE
Rooter Service

Superior Quality Service at an Affordable Price

From **Affordable Rooter Service, LLC.**
400 NW 4th St
Bryant, AR 72022
help@affordablerooterservice.com
+15016203324

Job ID # 87184805
Invoice # 83615
Issue date Mar 13, 2024
Work start date Mar 13, 2024
Job Address 112 Hayden Creek Dr. Bryant
AR 72022

Invoice for **James Bell**
512 Hayden Creek Dr
Bryant, AR 72022

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 5/20/24 Service Account No.: 001-03376-01
 Customer Name: Kaylee Turnbough Home Phone: _____
 Service Address: 111 N. Vihar St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 5/24

Description of Cause of Leak (fouces, toilet, underground, etc.):

water spicket leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

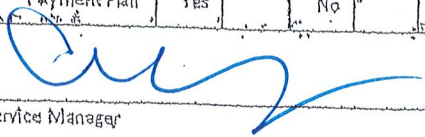
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>\$426.33</u>	Usage:	<u>222</u>
Average Bill:	<u>\$59.40</u>	Three Month Average Usage:	<u>22</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$176.70</u>	Adjusted Bill Amount:	<u>\$249.63</u>
Payment Plan:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period:	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.:	


Customer Service Manager

3094251

Joe Turris 5/10/2024
Haylee Turnbough
111 N Vine
Bryant, AR

SOLD BY	CASH	CHECK	CREDIT CARD	ON ACCT.	MOSE RETURN	PAID OUT
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUAN.	DESCRIPTION			PRICE	AMOUNT	

Water leak
& water spout

LABOR - 2 hrs	15.00	150.00
PARTS	60.00	60.00

paid
cash

210

RECEIVED BY

Haylee Turnbough
111 N Vine St

001-03376-01

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 5/24
 Customer Name: Alexandra Wilson
 Service Address: 8003 N. Howard
 City: Alexander
 Date Leak Detected: _____
 Service Account No.: 003-08607-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72002
 Date Repaired: 5/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

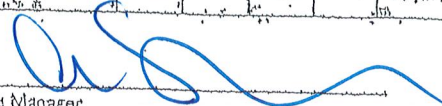
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>480.81</u>	Usage	<u>413</u>
Average Bill	<u>62.07</u>	Three Month Average Usage	<u>26</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>209.36</u>	Adjusted Bill Amount	<u>271.45</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>

Customer Service Manager 

Acct#
003-08607-00

To Whom It May Concern,

I am a Master Plumber with license
number #MP6275 in the state of Arkansas.

I have corrected the issue with both toilets
by replacing the fill valves in both toilets.

Please, give me a call; if any other info
is needed.

Sincerely,

Master Plumber

(501) 563-8902

Tuesday, May 7, 2024

David M. Murrell

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 5/24 Service Account No.: 001-02449-02
 Customer Name: Andrea Jeffers Home Phone: _____
 Service Address: 205 Sumner Fields Work Phone: _____
 City: Bryant State, Zip: AR 72028
 Date Leak Detected: _____ Date Repaired: 4/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Busted Service Line to house

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

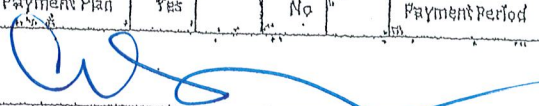
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill		<u>885.79</u>		Usage		<u>458</u>	
Average Bill		<u>144.60</u>		Three Month Average Usage		<u>54</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		<u>356.93</u>		Adjusted Bill Amount		<u>528.86</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager 

DRAIN RIGHT PLUMBING LLC
 P.O. BOX 2008 · BENTON, AR 72018-2008
 501-317-1730 501-249-9497

SERVICE INVOICE

MP 6760
 drainright6760@gmail.com

Date of Order: March 27th

Customer's Order No. _____ Phone _____ Mechanic _____ Helper _____ Date _____

Bill To: Andrea Jeffers Order Taken By _____

Address: 205 Summerfield Day Work

City: Bryant Contract

Job Name and Location _____ Extra

Work Ordered By _____ Job Phone _____

DESCRIPTION OF WORK

Dig up & repair busted water service to the house

	TOTAL MATERIALS	
	TOTAL LABOR	
	TAX	
	TOTAL AMOUNTS	<u>450.00</u>

No One Home Date Completed _____

Signature: [Handwritten Signature]

I hereby acknowledge the satisfactory completion of the above described work.

Total amount due for above work; or

Total billing to be mailed after completion of work

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 5/24
 Customer Name: Willie McIntosh
 Service Address: 4721 Lexington
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 101-05107-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 5.24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	450.19	Usager	235
Average Bill	88.76	Three Month Average Usager	38
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	174.04	Adjusted Bill Amount	276.15
Payment Plan	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.	

Customer Service Manager



How doers
get more done.

11 MABELVALE PLAZA LANE
LITTLE ROCK, AR 72205 (501) 565-7168

8919 00051 45461 05/20/24 02:55 PM
SALE SELF CHECKOUT

049057104064 FLAPPER <A> 6.98
KORKY ULTRA WATER SAVER FLAPPER

SUBTOTAL 6.98
SALES TAX 0.60
TOTAL \$7.58

XXXXXXXXXXXX7598 HOME DEPOT USD\$ 7.58

AUTH CODE 020749/6513088 TA

Chip Read
AID A0000000049999D8400303 THD PLCC CON

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1345 SUMMARY

2024 PRO XTRA SPEND 05/19: \$411.14

INCLUDES:

2024 PROXTRA SAVINGS 05/19: \$22.71

As of 05/20/2024 your Paint Rewards level is Member; Spend 956.75 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

8919 05/20/24 02:55 PM



8919 51 45461 05/20/2024 7638

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 05/20/2025

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 100130 91262
PASSWORD: 24270 91211

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

101-05107-00

501-653-0690

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 6/24
 Customer Name: Tavarus McIntosh
 Service Address: 713 Elkhart Ln
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 001-00601-11
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>\$635.48</u>	Usage	<u>336</u>
Average Bill	<u>\$59.40</u>	Three Month Average Usage	<u>22</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved by:	_____
Amount of Adjustment to Sewer Bill	<u>\$277.41</u>	Adjusted Bill Amount	<u>\$358.07</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
_____		Payment Amt.	_____

Customer Service Manager [Signature]

April 4th-10th
the plug in the back of my toilet
was unsealed so I sealed it by
Supergluing it together to fix the
problem

TAVARUS

713 Elkhart loop

901-346-8449

001-00601-11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 5/24 Service Account No.: 101-06436-01
 Customer Name: Monica Pritchett Home Phone: _____
 Service Address: 2310 Mystic Pt Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking
Leaking Faucet

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

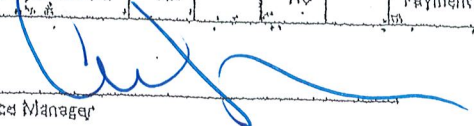
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

* You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
 * If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY							
Amount of Bill	<u>288.74</u>			Usage	<u>147</u>		
Average Bill	<u>55.74</u>			Three Month Average Usage	<u>20</u>		
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:		_____		
Amount of Adjustment to Sewer Bill	<u>112.19</u>			Adjusted Bill Amount	<u>176.55</u>		
Payment Plan	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>
						6 Months	<input type="checkbox"/>
						Payment Amt.	<input type="checkbox"/>

Customer Service Manager 



TMT Remodeling And More LLC

Business # 870-374-0094

870-374-0094

101-06436-01

INVOICE

Billed To

Monica Murry

101-06436-01

Billed From

TMT Remodeling And More LLC

101-06436-01

Invoice #: 101-06436-01

Date: July 22, 2024

Item	Price	Quantity	Total
Leaking Faucet Repair Labor, Basic Basic labor to repair leaking faucet with favorable site conditions. Shut off water supply to faucet. Adjust, repair seat washers, packing, cartridge as needed. Turn on water supply and verify leak-free operation. Includes up to \$20 in parts. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.	\$75.00	1	\$75.00
Remove And Replace Toilet Flush And Fill Valve	\$125.00	1	\$125.00

Subtotal \$200.00

Grand Total \$200.00

Paid \$200.00

Due \$0.00

101-06436-01

870-718-1500

101-06436-01

870-718-1500



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN01 3728526 TRANS#: 99941122 05-23-24

1914770 2 IN UNIVERSAL FLUSH VALV	16.98
SUBTOTAL:	16.98
TOTAL TAX:	1.68
INVOICE 83444 TOTAL:	18.66
DEBITVISA:	18.66
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX7221 AMOUNT: 18.66 AUTHCD: 055218
 TAP REFID: 247141444983 05/23/24 19:20:14
 *PIN VERIFIED
 TRACE : 444983 RETRIEVAL: 247141444983
 PURCHASE CASH BACK TOTAL DEBIT
 18.66 0.00 18.66
 TVR : 0000000000
 AID : A0000000980840

STORE: 2471 TERMINAL: 41 05/23/24 19:20:30
 # OF ITEMS PURCHASED: 1
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
 FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ¡ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN03 4172658 TRANS#: 49329285 05-23-24

1324296 PERMAX UNIVE HIG PERF FI	15.98
5288074 PS WEBBER CENTERSET BR NI	29.98
SUBTOTAL:	45.96
TOTAL TAX:	4.54
INVOICE 83230 TOTAL:	50.50
DEBITVISA:	50.50
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX7221 AMOUNT: 50.50 AUTHCD: 817909
 TAP REFID: 247138230967 05/23/24 17:55:54
 *PIN VERIFIED
 TRACE : 230967 RETRIEVAL: 247138230967
 PURCHASE CASH BACK TOTAL DEBIT
 50.50 0.00 50.50
 TVR : 0000000000
 AID : A0000000980840

STORE: 2471 TERMINAL: 38 05/23/24 17:56:07
 # OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
 FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ¡ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, May 7, 2024
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Wade Boone, Linda Levart, Leroy Tinkler, Al Wise, Nancy Pruitt, Kathy Barber, Madison McEntire

Members Absent:

Staff Present: Tim Fournier, Amanda Roe, Angela Shephard

Call to Order: This meeting was called to order by: **David Hannah**

April Leak Adjustment Requests: All requested adjustments were approved.
Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with 7 aye votes

Minutes: Motion to Approve April Minutes as Presented: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with 7 aye votes

Financials: Reviewed. No vote needed to approve.

Public Comments: None.

Old Business: None

New Business: **Comprehensive Water, Wastewater, and Impact Fee Study RFP:** Third party rate studies are due this year. The advertisement will be published and ran for 2 weeks. Bids will be entered; staff will select 3 firms. The 3 firms will report to the committee for final vote in June.

Bill Breakdown Information: Videos are being filmed for education on the breakdown of different fees that reflect on the resident's bill. The goal is to educate residents on the multiple fees.

Projects: **Saline Regional Public Water Update:** A Workshop is scheduled May 29th. Discussions are being made about contracts with the City and Saline Regional, and contracts with the City and CAW.

Motion to Adjourn: **Wade Boone**
Motion Seconded: **Linda Levart**
Carried with 7 votes



:





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)

April 2024



Governmental Funds Cash Reserves

Updated 1/31/24

		120 days cash = \$6.9M		ACA 14-403-506		
Funds:		Gen Operating Acct	Sales Tax Fund	Designated	Lia/Donations	AR
	001	4,560,918		0	1,808	4,767
	002	3,302,777		339,676	48,748	
	005	1,792,632		223,697	0	
		9,656,327		508,311	217	6,160
		(215,222)		720,948	1	180,400
		(472,508)		1,792,632		
		(187,773)				155,079
						346,406

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659	Emergency Telephone Service	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$	6,267		-	
2024 Expenses (Act 001-0510-5XXX all)	\$	16,704		4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	215,222		472,508	Updated paid thru 12/31/2023

Street

120 days cash = \$1.8M updated 1/31/24

Funds:

080 Operating Acct

005 Designated Tax

Capital

515 Stormwater Cap Cash

Rolled Pos and Encumbrances

Difference

Budgeted Stormwater Projects include:

Cambridge	
Eastwood	
Rogers	
Feasibility Study	
Equipment and Vehicles	\$1,849,835
Infrast- Storm and Regular	\$452,963
Overlays	\$957,317.91
Total Capital	<u>\$3,260,116</u>

934,037

627,419

1,561,456

3,260,116

428,949

1,550,452

(1,121,502) Funded by ARPA/Grants



Utility Cash Reserves

April 2024

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

Funds:

500	Water Fund	(161,363)
550	Impact Fee Funds	18,448
		(142,915)
		-13

Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	50
Reserved - Fixed Assets	500-0900-5824	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	1,751,511
555	Impact Fee Funds	120,865
		1,872,376
		187

Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	117
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	9
Reserved - Fixed Assets	510-0950-5824	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	29,256			0
State Drug Control PD, 068			26,473	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	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

39 Review each month

*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



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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,173.53	105,297.53	0.00	-203,102.47	65.86 %
001-0100-4151	Saline County Treasurer	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								
001-0100-4600	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								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	-4,394,668.00	66.67 %
001-0100-4629	Xfer Franchise Tax	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								
001-0100-4850	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%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,352.19	206,656.89	0.00	514,274.70	71.33 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,175.44	108,342.67	0.00	222,569.33	67.26 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	66.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	20.30	610.17	0.00	4,389.83	87.80 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,465.86	23,721.49	0.00	59,950.16	71.65 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,007.41	48,080.49	0.00	110,114.94	69.61 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,686.13	22,968.75	0.00	94,603.77	80.46 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	14.42	129.62	14.42	655.96	82.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46	92.31 %

	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	768,563.19	784,143.19	40,727.49	155,633.49	16,076.57	612,433.13	78.10%
Expense Total:	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: 0100 - Administration Surplus (Deficit):							
Expense							
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%
Expense 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	237,100.00	239,100.00	10,969.80	50,979.42	55,730.64	132,389.94	55.37%
Revenue							
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees							
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							
	553,300.00	553,300.00	55,621.09	215,070.85	0.00	-338,229.15	61.13%
Category: R20 - Licenses Permits & Fees Total:							
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							
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Category: R64 - Reimbursement Total:							
Revenue Total:							
	679,300.00	679,300.00	56,574.19	247,139.78	0.00	-432,160.22	63.62%
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							
	588,939.81	582,999.81	40,396.93	187,533.60	255.00	395,211.21	67.79%
Category: E01 - Personnel Expense Total:							
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 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E30 - Supply Expense Total:							
Category: E60 - Miscellaneous Expense							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense Total:							
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 %
001-0200-4222	8,000.00	8,000.00	1,535.66	4,096.49	0.00	-3,903.51	48.79 %
001-0200-4224	3,500.00	3,500.00	156.00	1,111.00	0.00	-2,389.00	68.26 %
001-0200-4246	12,500.00	12,500.00	345.00	1,990.00	0.00	-10,510.00	84.08 %
	29,500.00	29,500.00	2,281.66	8,117.49	0.00	-21,382.51	72.48%
Category: R20 - Licenses Permits & Fees Total:							
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 %
	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08%
Category: R40 - Fines & Forfeitures Total:							

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
001-0300-4428	65,000.00	65,000.00	3,167.20	13,012.54	0.00	-51,987.46	79.98 %
Warrant Fees							
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	35,782.36	135,056.07	0.00	-397,843.93	74.66%
001-0300-4600	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	102.33 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	2.33%
001-0300-4640	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	59.88 %
Reimbursement RevSaline County							
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							
001-0300-5000	317,922.44	317,922.44	21,029.56	105,566.03	0.00	212,356.41	66.80 %
Salary Expense							
001-0300-5010	500.00	500.00	0.00	9.32	0.00	490.68	98.14 %
Overtime Expense							
001-0300-5020	24,696.00	24,696.00	1,547.11	7,817.17	0.00	16,878.83	68.35 %
FICA Expense							
001-0300-5022	420.00	420.00	0.00	108.57	0.00	311.43	74.15 %
Unemployment Expense							
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
Worker's Comp Expense							
001-0300-5030	49,457.00	49,457.00	3,221.73	16,174.14	0.00	33,282.86	67.30 %
APERS Expense							
001-0300-5040	54,809.88	54,809.88	4,072.69	18,835.09	0.00	35,974.79	65.64 %
Health Insurance Expense							
001-0300-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Physical & Drug Screen Exp							
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expense							
001-0300-5060	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
Travel & Training Expense							
001-0300-5070	29,000.00	29,000.00	2,405.18	9,620.72	0.00	19,379.28	66.83 %
Judge - Share to State							
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							
001-0300-5102	5,000.00	5,000.00	0.00	0.00	148.32	4,851.68	97.03 %
Repairs & Maint - Building							
001-0300-5110	6,000.00	6,000.00	447.06	1,888.10	0.00	4,111.90	68.53 %
Utilities - Electric							
001-0300-5111	1,200.00	1,200.00	71.42	788.03	0.00	411.97	34.33 %
Utilities - Gas							
001-0300-5112	1,000.00	1,000.00	93.18	401.32	0.00	598.68	59.87 %
Utilities - Water							
001-0300-5115	3,216.00	3,216.00	649.01	1,538.62	265.00	1,412.38	43.92 %
Com Exp - Tel Landline.interne							
001-0300-5130	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %
Sanitation							
001-0300-5142	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Janitorial Supplies and Main							
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							
001-0300-5300	9,000.00	9,000.00	264.13	1,228.26	57.30	7,714.44	85.72 %
Supplies - Office							
001-0300-5350	3,000.00	3,000.00	80.43	814.93	70.00	2,115.07	70.50 %
Postage Expense							
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							
001-0300-5480	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17 %
Dues & Subscriptions							
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):							
3,386.00							
-269,072.12							
69.75%							
59.97%							

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:							
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	91,205.25	157,705.75	2,806.43	11,280.98	66,475.13	79,949.64	50.70%
Department: 0420 - Parks - Midland	-11,005.25	-77,505.75	5,883.57	2,923.02	-66,475.13	13,953.64	18.00%
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:							
Category: E10 - Building & Grounds Exp	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
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)	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%
Department: 0500 - Fire Surplus (Deficit):	5,730,520.60	5,784,580.60	465,810.69	1,977,017.52	9,970.58	3,797,592.50	65.65%
Revenue	-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							
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%
Expense	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
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%
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%

	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 Intoximeter Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R40 - Fines & Forfeitures Total:							
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86 %
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 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 %
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 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue Grant - Police DUJ/Step	26,700.00	26,700.00	678.84	678.84	0.00	-26,021.16	97.46 %
Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	678.84	678.84	0.00	-233,021.16	99.71 %
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 Salary Expense	3,102,486.01	3,107,486.01	200,240.20	869,042.42	0.00	2,238,443.59	72.03 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
Overtime Expense	65,000.00	65,000.00	16,184.84	59,046.42	0.00	5,953.58	9.16 %
FICA Expense	242,455.00	242,455.00	16,360.58	70,249.82	0.00	172,205.18	71.03 %
Unemployment Expense	2,700.00	2,700.00	4.38	693.03	0.00	2,006.97	74.33 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	52,486.16	225,062.47	0.00	538,642.53	70.53 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	434,671.88	434,671.88	34,683.94	137,799.08	0.00	296,872.80	68.30 %
Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	903.00	0.00	2,097.00	69.90 %
Uniform Expense	16,000.00	16,000.00	1,236.04	2,140.81	858.07	13,001.12	81.26 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,320.00	5,070.00	0.00	10,770.00	67.99 %
Uniform Expense - New Officer	20,000.00	20,000.00	25.27	375.64	0.00	19,624.36	98.12 %
Travel & Training Expense	28,000.00	28,000.00	509.76	6,211.03	3,041.61	18,747.36	66.95 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel 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 %

Budget Report

	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%							
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%							
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%							
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%							
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%

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%
Category: E64 - Reimbursement							
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							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03%
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							
Salary Expense	439,407.00	439,407.00	31,844.44	147,281.56	0.00	292,125.44	66.48%
Overtime Expense	3,000.00	3,000.00	3,623.12	6,993.99	0.00	-3,993.99	-133.13%
FICA Expense	33,844.21	33,844.21	2,648.99	11,545.00	0.00	22,299.21	65.89%
Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03%
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80%
LOPFI Expense	106,174.00	106,174.00	8,562.62	37,227.76	0.00	68,946.24	64.94%
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Health Insurance Expense	98,379.84	98,379.84	7,173.46	28,693.84	0.00	69,686.00	70.83%
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Uniform Expenses	9,000.00	9,000.00	210.00	840.00	0.00	8,160.00	90.67%
Travel & Training Expense	15,000.00	15,000.00	0.00	4,100.00	0.00	10,900.00	72.67%
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							
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							
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) Remaining	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	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Supplies - Food Allowance							
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E40 - Operations Expense	5,500.00	5,500.00	459.50	459.50	0.00	5,040.50	91.65 %
K9 Training							
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	459.50	459.50	0.00	5,040.50	91.65 %
Category: E55 - Professional Services	3,000.00	3,000.00	201.00	1,533.78	177.00	1,289.22	42.97 %
Prof Services - Veterinarian							
Category: E55 - Professional Services Total:	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	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	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05 %
One Cent Sales Tax							
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05 %
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 %
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	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	80,000.00	80,000.00	5,933.56	16,734.05	0.00	-63,265.95	79.08 %
Category: R50 - Sale of Services	250,000.00	250,000.00	22,852.60	151,262.75	0.00	-98,737.25	39.49 %
AT&T / SW Bell Franchise Fee							
Centerpoint Energy Franchise Fee							
Fidelity Franchise Fee							
Comcast Cable Franchise Fee							
Entergy Franchise Fee							
First Electric Franchise Fee							
Category: R50 - Sale of Services Total:	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Revenue Total:	75,000.00	75,000.00	15,863.42	32,212.38	0.00	-42,787.62	57.05 %
Expense Total:	600,000.00	600,000.00	47,196.05	221,046.16	0.00	-378,953.84	63.16 %
Surplus (Deficit):	300,000.00	300,000.00	33,173.29	136,083.94	0.00	-163,916.06	54.64 %

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%

		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>005-0800-5626</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	Remaining							
Category: E40 - Operations Expense														
Act 833 Expense														
051-0500-5410	28,000.00	28,000.00	0.00	1,084.46	0.00	0.00	26,915.54	26,915.54	96.13 %					
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	0.00	26,915.54	26,915.54	96.13%					
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	0.00	26,915.54	26,915.54	96.13%					
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	0.00	836.11	836.11	0.00%					
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	836.11	0.00	0.00	836.11	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	0.00	-1,682,178.53	-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	0.00	-1,682,178.53	-1,682,178.53	68.05%					
Revenue Total:	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	0.00	-1,682,178.53	-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	0.00	1,648,000.00	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	0.00	1,648,000.00	1,648,000.00	66.67%					
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	0.00	1,648,000.00	1,648,000.00	66.67%					
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-14,555.26	-34,178.53	0.00	0.00	-34,178.53	-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	0.00	-34,178.53	-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	0.00	-9,629.44	-9,629.44	64.20 %					
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	0.00	-9,629.44	-9,629.44	64.20%					
Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	0.00	-9,629.44	-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	0.00	15,000.00	15,000.00	100.00 %					
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%					
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%					
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	0.00	5,370.56	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	0.00	5,370.56	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							
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							
1/2 Cent Sales Tax	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	0.00	0.00	274.65	4,064.10	0.00	4,064.10	0.00 %
Gain on Investment	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 Total:	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 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	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80 %
Interest Revenue	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	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80 %
Xfer to other fund	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	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Principle Pmt	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Bond Fees	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E72 - Bond Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	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							
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							
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							
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:	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62 %
Category: R85 - Interest Revenue	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62%
Interest Revenue							
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							
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	333.32	0.00	666.68	66.67 %
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%
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	19.31%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	460,867.50	1,983,366.34	0.00	-3,516,633.66	63.94 %
500-0950-4552 Sales - Wastewater	5,500,000.00	5,500,000.00	460,867.50	1,983,366.34	0.00	-3,516,633.66	63.94 %
500-0950-4558 Sales - WW Connections	0.00	0.00	2,550.00	5,550.00	0.00	5,550.00	0.00 %
Category: R50 - Sale of Services Total:	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	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	-3,561,083.66	64.16%
Expense							
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	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%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
510-0950-4600 Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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:	5,600,000.00	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							
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							
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	137,389.94	55.37%

Department: 0110 - Information Technology Total:

237,100.00 **239,100.00** **10,969.80** **50,979.42** **55,730.64** **137,389.94** **55.37%**

Department: 0120 - Planning & Development

Revenue							
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 Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E55 - Professional Services	47,700.00	47,700.00	2,340.00	10,096.35	-300.00	37,903.65	79.46%	
E60 - Miscellaneous Expense	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%	
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%	
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%	
E30 - Supply Expense	5,000.00	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%	
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								
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,281.66	8,117.49	0.00	-21,382.51	72.48%	
R40 - Fines & Forfeitures	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08%	
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67%	
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,374.66	229,284.49	0.00	-465,415.51	67.00%	
Department: 0200 - Animal Control Total:								
	694,700.00	694,700.00	57,374.66	229,284.49	0.00	-465,415.51	67.00%	
Department: 0300 - Court								
Expense								
E01 - Personnel Expense	710,823.77	710,823.77	53,326.52	207,319.32	539.00	502,965.45	70.76%	
E10 - Building & Grounds Exp	47,740.00	47,740.00	3,252.72	14,780.93	230.00	32,729.07	68.56%	
E20 - Vehicle Expense	9,055.90	9,055.90	526.19	5,073.59	12.00	3,970.31	43.84%	
E30 - Supply Expense	26,150.00	26,150.00	1,104.24	3,454.52	268.39	22,427.09	85.76%	
E40 - Operations Expense	2,325.00	2,325.00	121.22	781.36	0.00	1,543.64	66.39%	
E55 - Professional Services	35,000.00	35,000.00	3,403.79	8,575.06	986.64	25,438.30	72.68%	
E60 - Miscellaneous Expense	4,000.00	4,000.00	660.98	748.50	570.15	2,681.35	67.03%	
E72 - Bond Expense	7,680.00	7,680.00	660.98	2,637.15	0.00	5,042.85	65.66%	
E85 - Interest Expense	780.00	780.00	42.10	175.18	0.00	604.82	77.54%	
Expense Total:	843,554.67	843,554.67	62,437.76	243,545.61	2,606.18	597,402.88	70.82%	
Department: 0200 - Animal Control Surplus (Deficit):								
	-148,854.67	-148,854.67	-5,063.10	-14,261.12	-2,606.18	131,987.37	88.67%	
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	532,900.00	532,900.00	35,782.36	135,056.07	0.00	-397,843.93	74.66%	
R60 - Miscellaneous Revenue	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	-2.33%	
R64 - Reimbursement	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	59.88%	
Revenue Surplus (Deficit):	743,420.00	743,420.00	100,338.33	250,952.99	0.00	-492,467.01	66.24%	
Department: 0300 - Court Total:								
	481,805.32	481,805.32	32,276.27	160,534.68	0.00	321,270.64	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 53,948.16 31,271.45 -699.74 -43,153.77 58.53%

Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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 54,391.27 183,004.39 -3,386.00 -269,072.12 59.97%

Department: 0410 - Parks - Mills Park & Pool

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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 5,883.57 2,923.02 -66,475.13 13,953.64 18.00%

Department: 0420 - Parks - Midland

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

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

Expense Total: 7,000.00 698.47 698.47 698.47 0.00 0.00 6,301.53 90.02%

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

Revenue	0.00	0.00	326.53	2,064.03	0.00	2,064.03	0.00%
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%

Expense

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 - Springhill Vol

Revenue	-1,565,070.60	-1,619,130.60	-121,877.69	-581,820.22	-9,970.58	1,027,339.80	63.45%
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%

Expense

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

Revenue	5,000.00	5,000.00	4,129.87	-10,437.03	0.00	-15,437.03	308.74%
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%

Department: 0600 - Police

Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R40 - Fines & Forfeitures	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%

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
R70 - Grant Revenue	233,700.00	233,700.00	678.84	678.84	0.00	-233,021.16	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	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							
E60 - Miscellaneous Expense	36,000.00	36,000.00	6,455.87	33,312.42	70.22	2,617.36	7.27%
Expense Total:	36,000.00	36,000.00	6,455.87	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							
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):	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05%
Expense							
E62 - Intergovernmental Tsfr	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							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Expense							
E40 - Operations Expense	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							
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):	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
Expense							
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:	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%

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: 284,885.49 101,415.99 519,632.45 57.36%								
Revenue Surplus (Deficit): 1,351,124.94 349,482.29 1,351,124.94 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 -31,547.00 0.00 31,547.00 0.00%								
Department: 0800 - Street								
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 -812,550.28 0.00 812,550.28 0.00%								
Fund: 090 - Long Term Governmental Capital Asset Fund Total: 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

Fund: 182 - 2023 Improvement Revenue Bond Fund
Department: 0800 - Street

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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
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):
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%
	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):							
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	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							
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	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							
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	19.31%

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	3,715,633.41	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	Percent
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 Surplus (Deficit):											
	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 Surplus (Deficit):											
	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											
Revenue											
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	38,619.08	38,619.08	165,121.18	0.00	-326,028.82	66.38%			
Revenue Surplus (Deficit):	491,150.00	491,150.00	38,619.08	38,619.08	165,121.18	0.00	-326,028.82	66.38%			
Department: 0950 - Wastewater Surplus (Deficit):											
	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 Surplus (Deficit):											
	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											
Revenue											
R20 - Licenses Permits & Fees	35,000.00	35,000.00	11,248.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%			
Revenue Surplus (Deficit):	35,000.00	35,000.00	11,248.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%			
Department: 0900 - Water Surplus (Deficit):											
	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 Surplus (Deficit):											
	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											
Revenue											
R20 - Licenses Permits & Fees	50,000.00	50,000.00	12,300.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%			
Revenue Surplus (Deficit):	50,000.00	50,000.00	12,300.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%			
Department: 0950 - Wastewater Surplus (Deficit):											
	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 Surplus (Deficit):											
	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											
Revenue											
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	19,521.36	78,085.44	0.00	28,085.44	-56.17%			
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):	52,000.00	52,000.00	19,567.34	19,567.34	78,210.42	0.00	26,210.42	-50.40%			
Expense											
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%			

Budget Report

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							
Revenue	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
R85 - Interest Revenue	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
Revenue Surplus (Deficit):	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: 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: 606 - W/WW Ref Rev Bonds 2017 DSR 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	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water							
Expense	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
E62 - Intergovernmental Tsfr	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:							
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%
Department: 0950 - Wastewater							
Revenue	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50%
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%
Revenue Surplus (Deficit):	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 Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	0.00	0.00	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	-1,252,832.25	66.50%
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

