



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** September 03, 2024 - **Time:** 6:00 PM

### **Leak Adjustments Review**

#### **1. Leak Adjustments for August**

- [WSAC Reports 08.24.pdf](#)

### **Approval of Minutes**

#### **2. Aug Minutes Approved for Sept**

- [August meet unapproved for September 2024.pdf](#)

### **Finance Reports**

#### **3. Financial Reports for July**

- [08-22-24\\_finance\\_july\\_2024\\_report.pdf](#)

### **Public Comments**

### **Old Business**

### **New Business**

#### **Public Works**

- 4. ARPA Resolutions**
- 5. Budget Funding Diversity**
- 6. Communication Schedule**
- 7. ACT 605 Training**

### **Projects**

- 8. Saline Regional Updates**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: August 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	Joyce Martin			Customer Address	2627 Mills Park
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	07.12.24
Amount of Bill:	\$ 483.22			Usage:	253
Average Bill:	\$ 72.26			Three Month Average Usage:	29
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 197.90			Adjusted Bill Amount:	\$ 285.32
Customer Name	Tonyia Stanton			Customer Address	1401 CEDAR DRIVE
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	07.17.24
Amount of Bill:	\$ 316.25			Usage:	162
Average Bill:	\$ 86.93			Three Month Average Usage:	37
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 110.43			Adjusted Bill Amount:	\$ 205.82
Customer Name	Justin Franks			Customer Address	3401 Hwy 5 N
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	07.24.24
Amount of Bill:	\$ 809.74			Usage:	733
Average Bill:	\$ 38.29			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	385.73			Adjusted Bill Amount:	\$ 424.03
Customer Name	ALAN KAUS			Customer Address	2203 DeFoe
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	7.24.24
Amount of Bill:	\$ 629.99			Usage:	333
Average Bill:	\$ 99.77			Three Month Average Usage:	44
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 255.33			Adjusted Bill Amount:	\$ 374.66
Customer Name	Connie Harris			Customer Address	3406 Whirlwind
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	08.19.24
Amount of Bill:	\$ 507.06			Usage:	266
Average Bill:	\$ 55.74			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	217.35			Adjusted Bill Amount:	\$ 289.71

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: August 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	Clinton Keever			Customer Address	201 NW 4th St
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	08.24.
Amount of Bill:	\$ 305.25			Usage:	156
Average Bill:	\$ 55.74			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	120.16			Adjusted Bill Amount:	\$ 185.58
Customer Name	Sheila Whittner			Customer Address	20 Neal Street
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	08.01.24
Amount of Bill:	\$ 417.14			Usage:	217
Average Bill:	\$ 114.44			Three Month Average Usage:	52
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 143.72			Adjusted Bill Amount:	\$ 271.44
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	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
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	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 8/24 Service Account No.: 001-01177-11  
 Customer Name: Joyce Martin Home Phone: \_\_\_\_\_  
 Service Address: 2627 Mills Park Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/12/24

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

Faucets Leaking  
water line to a bathtub

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

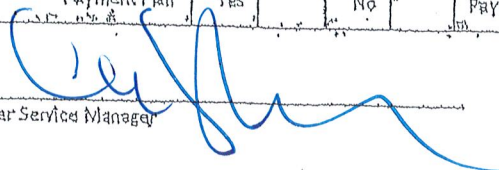
**Sworn Statement:**

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	* 483.22		Usage	253
Average Bill	* 72.26		Three Month Average Usage	29
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	* 197.90		Adjusted Bill Amount	* 285.32
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 





001-01177-11

Lesa Warner <lwarner@cityofbryant.com>

**Re: [waterbilling] Fwd: Plumbing 2627a Milspark rd Byarnt Ar.**

1 message

**Joyce Martin** <jhuggins0219@gmail.com>  
To: Lesa Warner <lwarner@cityofbryant.com>

Mon, Aug 12, 2024 at 8:45 PM

I have turned in 2 receipts of repairs that were done. Following those repairs there was still a small present leak. My landlord then came and replaced faucets and waterline to a bathtub. After replacing those the leak had stopped. I was told when taking in the previous 2 receipts that I would need to just send in a statement of what was repaired being that he had his own maintenance guy come and replace the faucets and waterline in which I emailed to you.

On Mon, Aug 12, 2024 at 7:51 AM Lesa Warner <lwarner@cityofbryant.com> wrote:  
Do you have a receipt for this purchase and repair? If not please reach out to Mr. Lopez and ask him to write out a detailed statement of what he repaired and when.

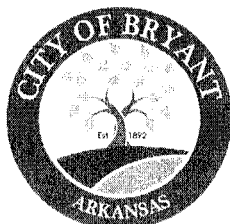
On Sun, Aug 11, 2024 at 5:48 PM Joyce Martin <jhuggins0219@gmail.com> wrote:

----- Forwarded message -----

From: **Mary McElhaney** <albert\_marym@icloud.com>  
Date: Sun, Aug 11, 2024 at 3:47 PM  
Subject: Plumbing 2627a Milspark rd Byarnt Ar.  
To: <jhuggins0219@gmail.com>

Paid Luis Lopez \$400.00 for 4 vanity faucets and one sink faucet and bath tub faucet and water line to bath tub Aug 8th 24 Albert McElhaney  
Sent from my iPhone

--



**Lesa Warner**  
Water Billing Office Assistant  
City of Bryant  
501-943-0441 | 501-943-3410 Fax  
lwarner@cityofbryant.com  
www.cityofbryant.com  
210 SW 3rd St. Bryant, AR 72022

001-01177-11  
501-507-2768

**US Rooter and All Type Plumbing**  
17023 Batesville Pike  
Sherwood, AR 72120 US  
(501) 835-1500  
usrooteraltypeplumbing@yahoo.com  
www.alltypeplumbing-usrooter.com

# Invoice

BILL TO
McELHANEY ALBERT 106 DEAUVILLE DR MAUMELLE, AR 72113

SHIP TO
2627 A Mills Park Rd Bryant, AR

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
36285	07/12/2024	\$316.15	08/11/2024	Net 30	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	David Herring Labor	WATER LEAK BACK SIDE OF HOUSE ON THE RIGHT. PULLED OUT BRICK TO GET TO THE PROBLEM 1/2 TEE BROKE. NEEDS TO BE REPIPED	2	130.00	260.00
	1000	Parts and Material	1	51.10	51.10T

SUBTOTAL	311.10
TAX	5.05
TOTAL	316.15
BALANCE DUE	<b>\$316.15</b>

001-01177-11  
501-507-2768

**US Rooter and All Type Plumbing**

17023 Batesville Pike  
Sherwood, AR 72120 US  
(501) 835-1500  
usrooteraltypeplumbing@yahoo.com  
www.alltypeplumbing-usrooter.com

**Invoice**

BILL TO
McELHANEY ALBERT 36 DEAUVILLE DR MAUMELLE, AR 72113

SHIP TO
2627 Mills Park Rd Bryant, AR

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
36252	06/26/2024	\$0.00	07/26/2024	Net 30	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	David Herring Labor	SUPPLY LINE UNDER KITCHEN SINK	1	130.00	130.00
	1000	Parts and Material	1	27.95	27.95

**PAID**

SUBTOTAL	157.95
TAX	2.76
TOTAL	160.71
PAYMENT	160.71
BALANCE DUE	<b>\$0.00</b>

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

Date of Request: 7/24 Service Account No.: 101-04612-00  
 Customer Name: Tonyia Stanton Home Phone: \_\_\_\_\_  
 Service Address: 1401 Cedar Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/17/24

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

Pressure Regulator 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>316.25</u>	Usage	<u>162</u>
Average Bill	<u>86.93</u>	Three Month Average Usage	<u>37</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved by:	
Amount of Adjustment to Sewer Bill	<u>110.43</u>	Adjusted Bill Amount	<u>205.82</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



SERVICE WORK ORDER  
**DENNY DYER PLUMBING CO.**  
 All Phases of Home Remodels and Plumbing Repairs  
 PHONE 778-6453 Day or Night

SERVICE INVOICE  
 No 5570

101-046/2-00

1022 RIVER ROAD • BENTON, AR 72015

Date of Order 7/17-24

Customer's Order No	Phone	Mechanic	Helper	Date
Bill To	Tonya Stanton			Order Taken By
Address	1401 Cedar Dr.			<input type="checkbox"/> Day Work
City	Bryant			<input type="checkbox"/> Contract
Job Name and Location				<input checked="" type="checkbox"/> Extra
Work Ordered By				Job Phone <u>804-2061</u>

Tonya Stanton  
 1401 Cedar Dr  
 Bryant, AR  
 72019

Phone - 501-804-2006

DESCRIPTION OF WORK

Repair water leak 1/2" -  
 Pressure Regulator

	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
<input type="checkbox"/> No One Home	Date Completed	TOTAL AMOUNTS	

Signature \_\_\_\_\_  Total amount due for above work or  Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 7/24  
 Customer Name: Justin Franks  
 Service Address: 3401 Hwy 5 N.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_  
 Service Account No.: 003-10380-00  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 7/24

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

\_\_\_\_\_

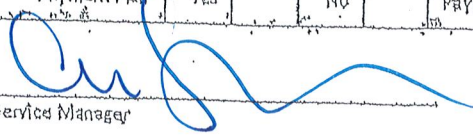
**Sworn Statement:**

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>\$809.76</u>	Usage	<u>733</u>
Average Bill	<u>\$38.29</u>	Three Month Average Usage	<u>120</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved by:	
Amount of Adjustment to Sewer Bill	<u>\$385.73</u>	Adjusted Bill Amount	<u>\$424.03</u>
Payment Plan	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.	

  
 Customer Service Manager

*working on Emet l*



Lajena Holt <lholt@cityofbryant.com>

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**[waterbilling] Fwd: Receipt**

1 message

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**Michelle Franks** <michellefranks@hotmail.com>

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

EyeCare Center of Saline County

3401 Highway 5N

Account # : 003-10380-00

Please see attached- leaking/running toilet (this is part of the problem- still working on the other issue at the road where a line was hit

Thanks!

Michelle Franks

501-909-9665





# mylowe's Rewards



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

LOVE'S HOME CENTERS, LLC  
300 CORNER STONE BLVD.  
HOT SPRINGS, AR 71913 (501) 525-2233

- SALE -

SALES#: FSTLAN02 5018466 TRANS#: 65172755 06-30-24

795263 KORRY ULTRA 2X FLAPPER	9.99
SUBTOTAL:	9.99
TOTAL TAX:	0.95
INVOICE 87491 TOTAL:	10.94
USA:	10.94

VISA: XXXXXXXXXXXX3429 AMOUNT: 10.94 AUTHCD: 09039D  
CHIP REFID:059707491814 06/30/24 11:32:58  
APL : 4341504954414C204F4E452056495341 TUR : 0080008000  
TSI : E800 AID : A000000031010

STORE: 0597 TERMINAL: 07 06/30/24 11:33:06  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://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! \*  
\*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* Y O U R I D #874917 059701 020211 \*  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*  
STORE: 0597 TERMINAL: 7 06/30/24 11:33:06



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

Date of Request: 08/24 Service Account No.: 102-01221-00  
 Customer Name: ALAN KAUS Home Phone: \_\_\_\_\_  
 Service Address: 2203 DeFoe Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7.26.24

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

Water Service line 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	\$ 629.99	Usage	333
Average Bill	\$ 99.77	Three Month Average Usage	44
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	\$ 255.33	Adjusted Bill Amount	\$ 374.66
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt	

*Lessa Wynn*

Customer Service Manager



Friday, August 2, 2024

City of Bryant Water/Sewer Dept.  
210 Southwest 3<sup>rd</sup> Street  
Bryant, AR 72022  
(501) 943-0441

RE: Account #: 102-01221-00  
Residential Domestic Water/Sewer Service  
Request for Leak Adjustment

To Whom it May Concern:

On or about June 22, 2024, employees of the City Water/Sewer Department arrived at our house and we witnessed them removing the lid from our meter box and “investigating”. They later came to our door and informed us that they had turned off our water service due to an apparent leak which I presumed was triggered by a leak alarm at City Hall.

I later found out that they replaced the meter, believing that it could have been a faulty meter. That did not resolve the issue.

I contacted a friend of mine with Rock City Plumbing, Jimmy Dangar, and asked him to send out a plumber to investigate (see attached screen shot of text message). His plumber, Willie, arrived at our house around 5:30 a.m. on June 25, 2024 and after investigation, he told me that he believed that the service line was broken under our slab.

I filed a homeowner’s insurance claim with Farmers Insurance, only to have the adjuster tell me a week later that unless he could see some type of structural damage to the home, Farmers would not cover it. I then contacted our home warranty company, Choice Home Warranty, who dispatched one of their contractors, “All Drains 70 Plumbing, LLC” (see attached invoice). That plumber told me that he believed the leak was between the meter setter and our valve box.

I then contacted Arkansas Underground Leak Detection (see attached Utility Verification Letter and Invoice #5086 in the amount of \$1,750.00). They discovered that the leak, which the City could not find and two other plumbers could apparently not find, was right next to the meter setter. The 1-1/4” service line had separated at a joint on the bottom of the PVC pipe and was leaking in a downward manner. They repaired the line on July 25, 2024 and returned on July 26, 2024 to turn the meter back on and flush our lines.

We had been displaced from our home, living in the Comfort Suites in Bryant, for almost a month (to the tune of almost \$2,300) and were finally able to return home this past Monday, July 29, 2024.

As I am somewhat aware of the ordinances regarding leak adjustments from my time spent working for the City of Bryant, I understand that I am entitled to “one leak adjustment per calendar year unless ‘special or extenuating circumstances arrive’ as determined by the City”. Therefore, because this issue spans the time covered by two billing cycles, I respectfully request an adjustment over the two-month period (5/25/24 to 6/25/24 and 6/25/24 to 7/25/24). Until an adjustment can be made and presented to me, I do not intend to pay any portion of either bill and I do request that our domestic water remain in service until such time that this issue is

resolved and the options are presented to and accepted by me. I believe that my family has had enough of not having water and being displaced for a month to the tune of well over \$4,000.00.

I will not be able to attend the upcoming COB-WSAC on August 6, 2024, so I would appreciate this matter being placed on the agenda as well as the Leak Adjustment Review.

I am always available by phone (501-653-8916) or email (cakays1@yahoo.com) if needed.

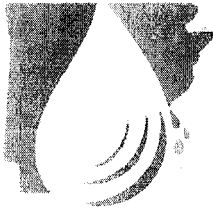
Thank you all for your immediate attention to this matter and your continued service to the citizens of Bryant.

Respectfully,

Alan Kays

Alan Kays  
2203 Defoe Circle  
Bryant, AR 72022  
(501) 653-8916  
Email: [cakays1@yahoo.com](mailto:cakays1@yahoo.com)

cc: Bryant Water/Wastewater Committee Members  
City of Bryant – Ward 1 Council Members  
Ashley Clancy – Bryant City Attorney



# ARKANSAS UNDERGROUND LEAK DETECTION

Arkansas Underground Leak Detection  
501-850-6674  
arkansasleaks@gmail.com  
License #MP6868

## Utility Verification Letter

### Homeowner Information

Name Alan Kays Date 7/26/24

Address 2203 Defoe Circle

Bryant AR 72022  
City State ZIP Code

Phone (501) 653-8916 Email caikays1@yahoo.com

### Statement of Repair

*Our technicians arrived onsite, performed a complete electronic leak detection, and found a leak on the exterior water service line. This leak has been repaired and all excess water usage has been eliminated.*

Family or friend have a Leak?  
Have them call AULD!  
(\$50 savings on leak detection)



## WE FIND & FIX LEAKS!

PROFESSIONAL LEAK DETECTORS

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 08/23/24 Service Account No.: 001-02119-10  
 Customer Name: Conner Harris Home Phone: \_\_\_\_\_  
 Service Address: 3406 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 08.19.24

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	\$ 507.06	Usage	266
Average Bill	\$55.74	Three Month Average Usage	20
Adjustment Approved	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill	\$ 217.35	Adjusted Bill Amount	\$ 289.71
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.	

Lisa Warner  
Customer Service Manager

**Greens at Hurricane Creek, a Limited Partnership**  
P O Box 13000  
Fayetteville,AR 72703

**Work Order No.** 2708174  
**Date Call:** 08/19/2024 08:40 AM

**Status** Work Completed

**Date Completed:** 08/19/2024 01:01 PM  
**Brief Desc:** Toilet keeps running

**Job Site:** 0114/3406  
3406 Whirlwind Street  
Bryant,AR 72022

**Caller Name:** Connor Harris

**Caller Phone:** (479) 747-1570x  
**Occupant:** Harris (t0159164)

**Priority:** 3-General  
**Ok to enter?** YES  
**Category:** Plumbing  
**Animal in Apt?** No

**Home** (479) 747-1570x

**SubCategory:** Toilet

**Access Notes:** pte yes, pets no, alarms no

**Problem Description:** The toilet in the unit keeps running when they flush it and it stops when they jiggle the handle because of this the water bills comes high. Another 501-722-8057 his wife;s phone. CCoghi/RCC

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** The toilet in the unit keeps running when they flush it and it stops when they jiggle the handle because of this the water bills comes high. Another 501-722-8057 his wife;s phone. CCoghi/RCC

**Technician Notes:** replaced red seal



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 08/24 Service Account No.: 102-00098-00  
 Customer Name: Clinton Keever Home Phone: \_\_\_\_\_  
 Service Address: 201 NW 4th St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 08/24

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

Water line 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	\$305.25		Usage	136.00
Average Bill	55.74		Three Month Average Usage	20
Adjustment Approved	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill	\$120.16		Adjusted Bill Amount	185.09
Payment Plan	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Payment Period	3 Months <input checked="" type="checkbox"/> 6 Months <input type="checkbox"/>
			Payment Amt.	

*Leslie Turner*  
Customer Service Manager

CLINT KEEVER

8-16-24

701 N.W. 4th

102-00098-00

THE LINE GOING TO THE HOUSE, BETWEEN THE  
STREET AND THE HOUSE, WAS LEAKING. REPAIRED  
THE LINE.

CLINT KEEVER

501-251-4110

# mylowe's Rewards



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

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

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: FSTLAN03 4866504 TRANS#: 695948170 08-14-24

877090 5/8-IN ID BRASS BARB SPLI	11.12
6.18 DISCOUNT EACH	-0.62
2 @ 5.56	
1436438 #8 PRO HOSE CLAMP	8.92
2.48 DISCOUNT EACH	-0.25
4 @ 2.23	
1821609 KITCHEN SINKSHROOM	9.98
10.42 DISCOUNT EACH	-1.04
938594 AMERICAN RED CROSS DONATI	0.67
67 @ 0.01	

SUBTOTAL:	30.09
TOTAL TAX:	2.91
INVOICE 80286 TOTAL:	33.00
DEBIT/VISA:	33.00
CHANGE:	0.00

TOTAL SAVINGS THIS TRIP: **\$3.28**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 08/24 Service Account No.: AR 72022  
 Customer Name: Sheila Whittner Home Phone: \_\_\_\_\_  
 Service Address: 20 Neal St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: \_\_\_\_\_  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 08.01.24

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		\$417.16		Usage		217	
Average Bill		\$114.44		Three Month Average Usage		52	
Adjustment Approved		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved by:			
Amount of Adjustment to Sewer Bill		\$145.72		Adjusted Bill Amount		\$271.44	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	

Lesawann  
Customer Service Manager

001-01639-09

8-19-24

8/01/2024

**Sims Plumbing LLC.**

**501-326-2290**

**Po.Box 1717 Benton Ar, 72018**

[simsplumbingar@gmail.com](mailto:simsplumbingar@gmail.com)

**Invoice Due Upon Receipt**

**Over 30 days are subject to late fees**

Invoice#0171

20 Neal St Bryant Ar.

Rebuild toilet.

Total\$160.00





# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, August 6, 2024  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

**Members Absent:** David Hannah

**Staff Present:** Amanda Roe, Moriah Winkel, Angela Shepard

**Call to Order:** This meeting was called to order by: **Madison McEntire**

**July Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Linda Levart**  
Motion Seconded: **Wade Boone**  
Motion carried with 7 votes

**Minutes:** Motion to Approve July Minutes as Presented: **Linda Levart**

Motion Seconded: **Nancy Pruitt**  
Motion carried with 7 votes

**Financials:** Motion to Approve June Financials as Presented: **Kathy Barber**

Motion Seconded: **Al Wise**

**Public Comments:** None.


**Old Business:** None

**New Business:** **Master Plan Updates:** Crist Engineers presented the preliminary Water Master Plan. Population growth and demand models were shown for future improvements throughout the city through 2050. Near Improvement (0-10 year) goals would be replacing the south tank due to pressure issues. Mid Term improvement goals would be to install necessary waterlines to hydraulically connect to Highway 5 Tank to the SRPWA connections. Long Term Improvement goals (20+ years) would be to install necessary transmission infrastructure to interconnect Bryant in preparation for projected demands. An additional meeting will be held with Crist and Water Sewer Advisory Committee for additional information before passing the Water Master Plan to Council for approval.

**Motion to table for additional Meetings:** **Leroy Tinkler**  
**Motion Seconded:** **Linda Levart**

**Water Sanitary Survey Presented by Bryce Rimmer:** Arkansas Department of Health conducted the sanitary survey. All inspections passed. Every 6 years ADH will come to inspect.

**Survey:** Surveys are going out to the residents to get input on their opinions with what they think



needs to be included in the rate studies. These will be posted on Social Media outlets, yard signs, and billing.

**Projects:**

**Saline Regional Public Water Update:** Crist Engineering is still working on preliminary engineering and inspecting property sites.

**Motion to Adjourn:**  
**Motion Seconded:**  
Carried with 7 votes

**Al Wise**  
**Wade Boone**

:





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130806  
908051  
(43602) x 3 = 504  
from

Financial Statements  
July 2024



## General - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
<b>Revenues:</b>																			
General	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893								5,040,917	(38,294)	3,666,303
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312								430,071	33,813	249,229
Animal Control	694,700	406,242	57,184	57,173	57,553	57,375	65,611	57,476	57,725								410,097	4,855	284,603
Court	743,420	433,662	51,499	46,494	52,621	100,338	47,388	39,617	79,753								417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551								1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820								2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520								1,377,163	10,220	966,168
<b>Total Revenues</b>	<b>19,808,245</b>	<b>11,554,810</b>	<b>1,568,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,527,494</b>	<b>(27,315)</b>	<b>8,280,751</b>
<b>Expenditures:</b>																			
General	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363								10,570,697	1,001,019	9,266,531
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100								418,754	182,942	612,724
Community Development	719,688	419,806	56,238	50,722	59,385	49,956	51,891	51,018	55,888								375,099	44,708	344,569
Animal Control	843,555	492,074	52,130	54,199	74,779	62,438	60,203	65,299	67,577								436,625	55,449	406,930
Court	669,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227								330,082	60,573	339,613
Parks	3,087,510	1,801,048	221,576	253,254	287,227	206,722	251,361	239,393	231,094								1,690,626	110,422	1,396,884
Fire	5,777,688	3,370,318	520,198	409,115	598,310	466,098	396,607	410,034	383,913								3,184,275	186,043	2,593,413
Police	7,707,634	4,496,120	634,466	566,563	701,265	551,124	560,719	560,534	560,565								4,135,237	360,883	3,572,398
<b>Total Expenditures</b>	<b>19,837,228</b>	<b>11,571,716</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,570,697</b>	<b>1,001,019</b>	<b>9,266,531</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(28,983)</b>	<b>(16,907)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956,797</b>	<b>(1,028,334)</b>	<b>(985,780)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
<b>Revenues:</b>																			
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401								2,540,488	321,561	1,263,387
<b>Total Revenues</b>	<b>3,803,875</b>	<b>2,218,927</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,540,488</b>	<b>321,561</b>	<b>1,263,387</b>
<b>Expenditures:</b>																			
Street Operating	3,886,192	2,326,445	245,436	245,159	263,024	271,578	276,576	215,679	334,578								1,852,030	474,415	2,136,162
Street Capital	1,106,855	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302								1,757,731	(1,112,066)	(650,877)
<b>Total Expenditures</b>	<b>5,095,047</b>	<b>2,972,111</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,609,762</b>	<b>(637,651)</b>	<b>1,485,285</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,291,172)</b>	<b>(753,184)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,069,274)</b>	<b>959,212</b>	<b>(221,898)</b>





## Water - Executive Summary Revenue & Expenditures

July 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
<b>Revenues:</b>																	
500-0900-XXXXs	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937						2,871,422	(305,147)	2,574,125
<b>Total Revenues</b>	<b>5,445,547</b>	<b>3,176,569</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>606,325</b>	<b>377,539</b>	<b>414,937</b>						<b>2,871,422</b>	<b>(305,147)</b>	<b>2,574,125</b>
<b>Expenditures:</b>																	
500-0900-XXXXs	4,540,077	2,648,378	309,103	350,994	339,344	321,108	306,624	319,562	317,947						2,264,681	383,697	2,275,396
500-0900-5000 Capital	857,123	489,968	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172						23,220	476,768	833,803
<b>Total Expenditures</b>	<b>5,397,200</b>	<b>3,148,366</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>330,012</b>	<b>328,195</b>	<b>295,135</b>	<b>335,119</b>						<b>2,287,901</b>	<b>860,466</b>	<b>3,109,299</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>48,348</b>	<b>28,203</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>(19,786)</b>	<b>278,130</b>	<b>82,405</b>	<b>79,818</b>						<b>583,521</b>	<b>(1,165,613)</b>	<b>(535,173)</b>

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
510-0950-4600	0	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	3,237,500	457,106	557,899	514,731	463,418	506,375	479,580	527,979						3,507,068	269,588	2,042,912
<b>Revenues</b>	<b>5,550,000</b>	<b>3,237,500</b>	<b>461,344</b>	<b>584,699</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>	<b>479,580</b>	<b>527,979</b>						<b>3,538,125</b>	<b>300,625</b>	<b>2,011,875</b>
<b>Expenditures:</b>																	
510-0950-XXXXs	4,578,773	2,670,951	319,828	332,462	385,051	2,125	332,880	302,711	434,149						2,119,206	551,745	2,459,467
510-0950-58XX's Capital	1,315,461	767,352	98,726	(98,901)	3,000	377,918	92,307	136,646	(66,357)						545,339	222,013	770,122
<b>Total Expenditures</b>	<b>5,894,234</b>	<b>3,438,303</b>	<b>418,554</b>	<b>233,561</b>	<b>388,051</b>	<b>380,043</b>	<b>425,188</b>	<b>439,357</b>	<b>367,793</b>						<b>2,664,545</b>	<b>773,798</b>	<b>3,229,689</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(344,234)</b>	<b>(200,803)</b>	<b>42,790</b>	<b>349,139</b>	<b>116,680</b>	<b>83,375</b>	<b>81,188</b>	<b>40,223</b>	<b>160,186</b>						<b>873,580</b>	<b>(473,133)</b>	<b>(1,217,814)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	308,000	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512						191,412	11,745	116,588
515-0140-XXXX ARPA/reimb	342,000	199,500	-	-	-	-	-	300,000	-						300,000	100,500	42,000
<b>Total Revenues</b>	<b>650,000</b>	<b>379,167</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>327,302</b>	<b>27,512</b>						<b>491,412</b>	<b>112,245</b>	<b>158,588</b>
<b>Expenditures:</b>																	
080-0140-Street Related	905,934	528,461	37,394	43,586	53,967	148,938	19,332	3,884	56,254						366,355	162,107	538,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,688	130,939	(37,686)	(188,743)						18,017	771,683	1,335,754
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>1,318,161</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>150,271</b>	<b>(33,883)</b>	<b>(130,490)</b>						<b>384,372</b>	<b>933,789</b>	<b>1,875,333</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(938,995)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>(122,766)</b>	<b>361,285</b>	<b>158,002</b>						<b>107,040</b>	<b>(821,544)</b>	<b>(1,716,745)</b>
Check Debits/Transfers	5,550,000	3,237,500	452,868	557,899	514,731	463,417	506,975	479,579	527,978						3,502,850	265,350	2,047,150
Compare to last page fund 500	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818						583,521	555,318	(535,173)







July 2024

**Governmental Funds Cash Reserves**

Updated 1/31/24

Funds:	120 days cash = \$6.9M	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Lia/Donations AR	ACA 14-403-506
001		4,947,210	3,350,316	1,820,824	86	0	1,808
002					58	343,704	52,308
005					32	227,724	0
		10,118,350			176	518,379	217
		(234,659)			-4	731,017	1
		(499,508)			-9	1,820,824	180,400
		(187,773)			-3		
		9,196,410			160		
							89,881
							281,208

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
2024 Revenue (Act 001-0510-4152)	\$ 28,716
2024 Expenses (Act 001-0510-5XXX all)	\$ 19,715
Current Balance as of this report ending date	\$ 234,659

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0610-4650)	\$ 27,000
2024 Expenses (Act 001-0610-5650)	\$ 4,268
Current Balance as of this report ending date	\$ 499,508

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018  
 Updated paid thru 12/31/2023

**Street**

120 days cash = \$1.8M updated 1/31/24	
080 Operating Acct	381,578
005 Designated Tax	639,501
Capital	1,021,079
	3,260,116
515 Stormwater Cap Cash	341,864
Rolled Pos and Encumbrances	1,550,452
Difference	(1,208,588)

Budgeted Stormwater Projects include:

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

★  
 68

Funded by ARPA/Grants





### Utility Cash Reserves

July 2024

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

**Funds:**

500	Water Fund	(36,526)
550	Impact Fee Funds	35,096
		<u>(1,430)</u>
		<b>0</b>

Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	50
Reserved - Fixed Assets	500-0900-5824	500,000	46
		<u>1,042,223</u>	<u>96</u>

Depreciation Expense Estimate

Difference **-96**

105 a piece if averaged

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

510	Wastewater Fund	2,082,553
555	Impact Fee Funds	15,000
		<u>2,097,553</u>
		<b>210</b>

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
		<u>1,761,187</u>	<u>176</u>

Difference **34**

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	4,947,210	20,679,163	4,948,210	20,822,310	197,887	54,740	(1,000)
Sales Tax Fund, 002	3,350,316		3,350,316				0
Franchise Fees, 003	4,459,422		4,459,422				0
Designated Tax Fund, 005	2,467,592		2,467,592				0
ARPA Investments, 007			836,612	836,612			0
Electronic Fund, 010			741,262	781,910	40,648		(0)
Parks 1/8 Sales Tax, 045	351,930		351,930				0
Animal Control Donation, 020	29,700		29,700				0
Act 833 of 1991 Fire, 051	102,921		102,921				0
Fire 3/8 Sales Tax Fire, 055	770,320		770,320				0
Act 918 of 1983 Police, 061	61,085		61,085				0
Act 988 of 1991 Police, 062	40,834		40,834				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			31,803	31,803			0
Street Fund, 080	381,578	259,188	381,578	381,578			0
Street Bond 2023 Rev 182			297,690	297,690			0
Street Bond 2023 DSR 183			586,460	586,460			0
Street Bond 2016 DS, 185			340,639	340,639			0
Street Bond 2016 DSF, 186			334,818	334,818			0
Street Bond Constr 2023, 188			3,679,524	3,679,524			0
Act 1256 of 1995 Court, 030	1		1	1			0
Act 1809 of 2001 Court, 031	41,916		41,916				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			76,554	76,554			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,338,410	1,338,410			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(36,526)	329,696	(35,916)	334,095	4,399		(610)
Wastewater Fund, 510	2,082,553	29,055	2,082,553	29,055			0
Stormwater Cap Fund 515	341,864		341,864				0
Enterprise Depreciation 525	1,236,675		1,236,675				0
Water Impact Fund 550	35,096		35,096				0
Wastewater Impact Fund 555	15,000		15,000				0
2017 W/WW Bond, 604			111,695	111,695			0
2017 W/WW DSR, 606			295,324	295,324			0
W/WW Infrastructure Fee, 620	617,657		617,657				0
<b>Totals</b>	<b>21,297,142</b>	<b>21,297,102</b>	<b>30,741,211</b>	<b>30,927,755</b>	<b>242,934</b>	<b>54,740</b>	<b>(1,610)</b>

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

160 fr 2024, 90 of these are Water Refunds, please cash your checks  
 approx 135 from 2023 to state when? And one 2020, 2021, and 2022  
 308 total  
 Bank Accounts  
 7 Regular Regions  
 6 bond regions  
 4 first sec  
 1 Raymond James  
 18 Total

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 7/31/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	5,302,740.50	(355,530.27)	4,947,210.23
002-0000-1001	Claim on Cash	3,343,050.02	7,265.65	3,350,315.67
003-0000-1001	Claim on Cash	4,428,655.09	30,767.28	4,459,422.37
005-0000-1001	Claim on Cash	2,460,325.44	7,266.65	2,467,592.09
020-0000-1001	Claim on Cash	30,208.36	(508.70)	29,699.66
031-0000-1001	Claim on Cash	50,858.04	(8,941.86)	41,916.18
045-0000-1001	Claim on Cash	351,022.00	907.83	351,929.83
051-0000-1001	Claim on Cash	82,634.01	20,286.68	102,920.69
055-0000-1001	Claim on Cash	767,595.04	2,724.49	770,319.53
061-0000-1001	Claim on Cash	59,742.24	1,342.64	61,084.88
062-0000-1001	Claim on Cash	40,565.86	268.54	40,834.40
080-0000-1001	Claim on Cash	805,045.12	(423,467.16)	381,577.96
500-0000-1001	Claim on Cash	20,969.11	(57,494.62)	(36,525.51)
510-0000-1001	Claim on Cash	2,245,633.74	(163,080.53)	2,082,553.21
515-0000-1001	Claim on Cash	332,368.41	9,495.19	341,863.60
525-0000-1001	Claim on Cash	1,191,514.97	45,159.65	1,236,674.62
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	27,896.00	7,200.00	35,096.00
555-0000-1001	Claim on Cash	8,000.00	7,000.00	15,000.00
620-0000-1001	Claim on Cash	458,681.84	158,975.00	617,656.84
<b>CLAIM ON CASH</b>				
001-0000-1000	Cash General Fund	20,910,421.43	(231,258.46)	20,679,162.97
999-0000-1031	Cash Street Fund	738,212.93	(479,025.08)	259,187.85
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
<b>TOTAL: Cash in Bank</b>				
<b>TOTAL CASH IN BANK</b>				
<b>999-0000-2500</b>				
<b>DUE TO OTHER FUNDS</b>				
<b>TOTAL DUE TO OTHER FUNDS</b>				
21,297,142.25	Claim on Cash	21,297,142.25		21,297,102.25
21,297,102.25	Due To Other Funds			21,297,102.25
40.00	Difference	40.00		0.00
<b>CASH IN BANK</b>				
<b>TOTAL CLAIM ON CASH</b>				
<b>999-0000-1000</b>				
<b>TOTAL CASH IN BANK</b>				
<b>999-0000-2500</b>				
<b>DUE TO OTHER FUNDS</b>				
<b>TOTAL DUE TO OTHER FUNDS</b>				
21,297,142.25	Claim on Cash	21,297,142.25		21,297,102.25
21,297,102.25	Due To Other Funds			21,297,102.25
40.00	Difference	40.00		0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(1,393.27)	(5,573.26)	(6,966.53)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	(2,106.64)	(2,106.64)
510-0000-2001	Accounts Payable Pending	0.00	(885.15)	(885.15)
515-0000-2001	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)
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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		(1,393.27)	(5,573.26)	(6,966.53)
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1512	Due From General Fund	1,393.27	5,573.26	6,966.53
999-0000-1522	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	885.15	885.15
999-0000-1564	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78
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
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		4,992.78	9,625.32	14,618.10
<b>ACCOUNTS PAYABLE</b>				
		(4,992.78)	(9,625.32)	(14,618.10)
<b>TOTAL ACCOUNTS PAYABLE</b>				
		(4,992.78)	(9,625.32)	(14,618.10)
<b>AP PENDING</b>				
		(14,618.10)		(14,618.10)
<b>Due From Other Funds</b>				
		(14,618.10)		(14,618.10)
<b>Difference</b>				
		0.00		0.00



Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17,155,344.26
A10 - Receivables	220,527.01	0.00	0.00	0.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
<b>Total Asset:</b>	<b>5,168,737.24</b>	<b>3,350,315.67</b>	<b>4,459,422.37</b>	<b>2,467,592.09</b>	<b>836,611.64</b>	<b>2,256.02</b>	<b>351,929.83</b>	<b>16,636,864.86</b>
<b>Liability</b>								
L01 - Current Liabilities	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
<b>Total Liability:</b>	<b>-533,064.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.02</b>	<b>0.00</b>	<b>-530,808.46</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,161,616.28</b>
Total Revenue	11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20,505,985.97
Total Expense	10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	0.00	480,669.00	19,499,928.93
<b>Revenues Over/Under Expenses</b>	<b>952,386.24</b>	<b>-43,602.39</b>	<b>123,725.51</b>	<b>-43,595.39</b>	<b>22,596.00</b>	<b>0.00</b>	<b>-5,452.93</b>	<b>1,006,057.04</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,701,801.72</b>	<b>3,350,315.67</b>	<b>4,459,422.37</b>	<b>2,467,592.09</b>	<b>836,611.64</b>	<b>0.00</b>	<b>351,929.83</b>	<b>17,167,673.32</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,168,737.24</b>	<b>3,350,315.67</b>	<b>4,459,422.37</b>	<b>2,467,592.09</b>	<b>836,611.64</b>	<b>2,256.02</b>	<b>351,929.83</b>	<b>16,636,864.86</b>







Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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
A01 - Cash & Equivalents	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
<b>Total Asset:</b>	<b>29,699.66</b>	<b>102,920.69</b>	<b>770,319.53</b>	<b>61,084.88</b>	<b>40,834.40</b>	<b>29,256.18</b>	<b>31,803.40</b>	<b>1,065,918.74</b>
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
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
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,288.56</b>
Total Revenue	0.00	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense	781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
<b>Revenues Over/Under Expenses</b>	<b>-781.59</b>	<b>28,453.95</b>	<b>-16,351.77</b>	<b>38.48</b>	<b>4,370.22</b>	<b>0.00</b>	<b>5,330.00</b>	<b>21,059.29</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-871.23</b>	<b>102,920.69</b>	<b>770,319.53</b>	<b>61,084.88</b>	<b>40,834.40</b>	<b>29,256.18</b>	<b>31,803.40</b>	<b>1,035,347.85</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>29,699.66</b>	<b>102,920.69</b>	<b>770,319.53</b>	<b>61,084.88</b>	<b>40,834.40</b>	<b>29,256.18</b>	<b>31,803.40</b>	<b>1,065,918.74</b>





Bryant, AR

# Balance Sheet Account Summary

As Of 07/31/2024

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
<b>Asset</b>							
A01 - Cash & Equivalents	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
<b>Total Asset:</b>	<b>381,577.96</b>	<b>297,690.27</b>	<b>586,460.00</b>	<b>340,639.38</b>	<b>334,818.09</b>	<b>3,679,524.31</b>	<b>5,620,710.01</b>
<b>Liability</b>							
L01 - Current Liabilities	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
<b>Total Liability:</b>	<b>-72,988.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,988.22</b>
<b>Equity</b>							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>251,309.71</b>	<b>601,912.83</b>	<b>479,620.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>9,139,804.77</b>
Total Revenue	2,540,488.16	345,126.84	18,169.08	369,020.10	10,024.34	176,354.15	3,459,182.67
Total Expense	3,609,761.81	298,746.28	33,621.91	508,001.37	0.00	2,455,157.84	6,905,289.21
<b>Revenues Over/Under Expenses</b>	<b>-1,069,273.65</b>	<b>46,380.56</b>	<b>-15,452.83</b>	<b>-138,981.27</b>	<b>10,024.34</b>	<b>-2,278,803.69</b>	<b>-3,446,106.54</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>454,566.18</b>	<b>297,690.27</b>	<b>586,460.00</b>	<b>340,639.38</b>	<b>334,818.09</b>	<b>3,679,524.31</b>	<b>5,693,698.23</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>381,577.96</b>	<b>297,690.27</b>	<b>586,460.00</b>	<b>340,639.38</b>	<b>334,818.09</b>	<b>3,679,524.31</b>	<b>5,620,710.01</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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
<b>Asset</b>								
A01 - Cash & Equivalents	1.08	41,916.18	0.00	76,554.14	742,409.38	1,338,409.86	0.00	2,199,290.64
A30 - Fixed Assets	0.00	0.00	62,387,449.62	0.00	0.00	0.00	0.00	62,387,449.62
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
<b>Total Asset:</b>	<b>1.08</b>	<b>41,916.18</b>	<b>62,387,449.62</b>	<b>76,554.14</b>	<b>742,409.38</b>	<b>1,338,409.86</b>	<b>7,908,699.63</b>	<b>72,495,439.89</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44	61,177,809.44
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,549,242.44</b>	<b>61,549,242.44</b>
<b>Equity</b>								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>865,023.05</b>	<b>-53,640,542.81</b>	<b>7,188,259.51</b>
Total Revenue	170,764.61	26,534.00	0.00	24,494.31	22,604.95	1,940,027.44	0.00	2,184,425.31
Total Expense	170,764.61	48,678.51	-3,282,201.33	0.00	22,604.95	1,466,640.63	0.00	-1,573,512.63
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-22,144.51</b>	<b>3,282,201.33</b>	<b>24,494.31</b>	<b>0.00</b>	<b>473,386.81</b>	<b>0.00</b>	<b>3,757,937.94</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>41,916.18</b>	<b>62,387,449.62</b>	<b>76,554.14</b>	<b>742,409.38</b>	<b>1,338,409.86</b>	<b>-53,640,542.81</b>	<b>10,946,197.45</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>41,916.18</b>	<b>62,387,449.62</b>	<b>76,554.14</b>	<b>742,409.38</b>	<b>1,338,409.86</b>	<b>7,908,699.63</b>	<b>72,495,439.89</b>







Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	-35,915.51	2,082,553.21	341,863.60	1,236,674.62	35,096.00	15,000.00	3,675,271.92
A10 - Receivables	764,299.12	0.00	0.00	0.00	0.00	0.00	764,299.12
A30 - Fixed Assets	17,627,177.72	19,408,008.69	4,417,294.81	0.00	0.00	0.00	41,452,481.22
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
<b>Total Asset:</b>	<b>18,426,778.53</b>	<b>22,078,712.12</b>	<b>4,759,158.41</b>	<b>1,236,674.62</b>	<b>35,096.00</b>	<b>15,000.00</b>	<b>46,551,419.68</b>
<b>Liability</b>							
L01 - Current Liabilities	754,820.36	744,046.31	0.00	0.00	0.00	0.00	1,498,866.67
L80 - Long Term Liabilities	4,906,242.00	7,244,407.18	0.00	0.00	0.00	0.00	12,150,649.18
<b>Total Liability:</b>	<b>5,661,062.36</b>	<b>7,988,453.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,649,515.85</b>
<b>Equity</b>							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,713,540.05</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,332,323.98</b>
Total Revenue	6,374,271.89	4,041,263.96	491,412.13	294,287.94	35,096.00	40,850.00	11,277,181.92
Total Expense	5,792,674.46	2,664,545.38	18,017.23	109,000.00	0.00	123,365.00	8,707,602.07
<b>Revenues Over/Under Expenses</b>	<b>581,597.43</b>	<b>1,376,718.58</b>	<b>473,394.90</b>	<b>185,287.94</b>	<b>35,096.00</b>	<b>-82,515.00</b>	<b>2,569,579.85</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,765,716.17</b>	<b>14,090,258.63</b>	<b>4,759,158.41</b>	<b>1,236,674.62</b>	<b>35,096.00</b>	<b>15,000.00</b>	<b>32,901,903.83</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,426,778.53</b>	<b>22,078,712.12</b>	<b>4,759,158.41</b>	<b>1,236,674.62</b>	<b>35,096.00</b>	<b>15,000.00</b>	<b>46,551,419.68</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
<b>Asset</b>				
A01 - Cash & Equivalents	111,694.63	295,324.36	617,656.84	1,024,675.83
	<b>111,694.63</b>	<b>295,324.36</b>	<b>617,656.84</b>	<b>1,024,675.83</b>
<b>Equity</b>				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Revenue	136,968.09	8,804.88	1,106,939.65	1,252,712.62
Total Expense	44,794.82	0.00	489,282.81	534,077.63
Revenues Over/Under Expenses	<b>92,173.27</b>	<b>8,804.88</b>	<b>617,656.84</b>	<b>718,634.99</b>
Total Equity and Current Surplus (Deficit):	<b>111,694.63</b>	<b>295,324.36</b>	<b>617,656.84</b>	<b>1,024,675.83</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>111,694.63</b>	<b>295,324.36</b>	<b>617,656.84</b>	<b>1,024,675.83</b>







Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

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	57,865.20	205,509.21	0.00	-102,890.79	33.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,602.74	692,594.31	0.00	-638,225.69	47.96 %
Category: R15 - Taxes - Property Total:		<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>83,467.94</b>	<b>898,103.52</b>	<b>0.00</b>	<b>-741,116.48</b>	<b>45.21%</b>
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	313.11 %
Category: R60 - Miscellaneous Revenue Total:		<b>1,000.00</b>	<b>1,000.00</b>	<b>-5,330.00</b>	<b>3,131.06</b>	<b>0.00</b>	<b>2,131.06</b>	<b>213.11%</b>
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:		<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>3,947,414.31</b>	<b>0.00</b>	<b>-2,819,585.69</b>	<b>41.67%</b>
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %
Category: R85 - Interest Revenue Total:		<b>300,000.00</b>	<b>300,000.00</b>	<b>23,839.21</b>	<b>192,268.29</b>	<b>0.00</b>	<b>-107,731.71</b>	<b>35.91%</b>
Revenue Total:		<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>665,893.48</b>	<b>5,040,917.18</b>	<b>0.00</b>	<b>-3,666,302.82</b>	<b>42.11%</b>
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	53,737.82	360,005.51	0.00	360,926.08	50.06 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,996.53	41,014.72	0.00	42,656.93	50.98 %
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	11,906.06	82,749.19	0.00	75,446.24	47.69 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	18.02	301.48	0.00	498.52	62.32 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
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	1,846.16	0.00	4,153.84	69.23 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	842.66	4,884.63	547.61	20,267.76	78.86 %
Travel & Training - Mayor	8,330.00	8,330.00	346.68	2,871.68	250.00	5,208.32	62.52 %
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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>412,868.19</b>	<b>18,213.51</b>	<b>114,739.28</b>	<b>1,783.49</b>	<b>296,345.42</b>	<b>71.78%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	-55.33 %
Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
Utilities - Electric	8,400.00	8,400.00	554.61	3,394.52	0.00	5,005.48	59.59 %
Utilities - Gas	1,000.00	1,000.00	4.13	830.20	0.00	169.80	16.98 %
Utilities - Water	750.00	750.00	101.25	702.13	0.00	47.87	6.38 %
Com Exp - Tel Landline,interne	9,408.00	9,408.00	820.78	5,435.11	0.00	3,972.89	42.23 %
Communication Exp - Cellular	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
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	524.52	87.42	468.06	43.34 %
Janitorial Supplies and Main	4,500.00	4,500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>47,273.00</b>	<b>2,912.20</b>	<b>22,945.57</b>	<b>5,354.11</b>	<b>18,973.32</b>	<b>40.14%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	1,500.00	642.26	2,375.15	0.00	-875.15	-58.34 %
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>642.26</b>	<b>2,847.80</b>	<b>0.00</b>	<b>802.20</b>	<b>21.98%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
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	201.85	511.48	70.00	818.52	58.47 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>683.43</b>	<b>7,096.70</b>	<b>425.89</b>	<b>377.41</b>	<b>4.78%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
Mayor's Expense	12,050.00	12,050.00	910.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	0.00	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	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>935.00</b>	<b>29,391.99</b>	<b>2,064.48</b>	<b>75,905.53</b>	<b>70.70%</b>
<b>Category: E55 - Professional Services</b>							
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	1,434.10	1,587.10	0.00	912.90	36.52 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
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 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>84,290.00</b>	<b>94,440.00</b>	<b>17,253.56</b>	<b>54,203.87</b>	<b>6,825.81</b>	<b>33,410.32</b>	<b>35.38%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0100-5600	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	15,000.00	15,000.00	120.00	1,689.10	0.00	13,310.90	88.74 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>15,100.00</b>	<b>15,100.00</b>	<b>120.00</b>	<b>805.60</b>	<b>0.00</b>	<b>14,294.40</b>	<b>94.66%</b>
<b>Category: E68 - Donation Expense</b>							
001-0100-5680	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
<b>Category: E68 - Donation Expense Total:</b>							
	<b>95,000.00</b>	<b>95,550.00</b>	<b>22,500.00</b>	<b>73,043.20</b>	<b>0.00</b>	<b>22,506.80</b>	<b>23.55%</b>
<b>Expense Total:</b>							
	<b>768,563.19</b>	<b>784,143.19</b>	<b>63,259.96</b>	<b>305,074.01</b>	<b>16,453.78</b>	<b>462,615.40</b>	<b>59.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,923,076.81</b>	<b>602,633.52</b>	<b>4,735,843.17</b>	<b>-16,453.78</b>	<b>-3,203,687.42</b>	<b>40.43%</b>
<b>Department: 0110 - Information Technology Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0110-5060	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>10,000.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>7,170.00</b>	<b>75.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0110-5210	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>83.49</b>	<b>0.00</b>	<b>416.51</b>	<b>83.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0110-5604	28,000.00	30,000.00	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
001-0110-5606	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
001-0110-5608	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
001-0110-5610	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
001-0110-5614	32,000.00	32,000.00	2,590.43	16,219.31	0.00	15,780.69	49.31 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>227,100.00</b>	<b>229,100.00</b>	<b>9,839.83</b>	<b>108,996.87</b>	<b>54,147.05</b>	<b>65,956.08</b>	<b>28.79%</b>
<b>Expense Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>9,839.83</b>	<b>111,410.36</b>	<b>54,147.05</b>	<b>73,542.59</b>	<b>30.76%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>9,839.83</b>	<b>111,410.36</b>	<b>54,147.05</b>	<b>73,542.59</b>	<b>30.76%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
001-0120-4656	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
<b>Category: R10 - Taxes - Sales Total:</b>							
	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,068.93</b>	<b>0.00</b>	<b>-92,931.07</b>	<b>74.34%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
Act 474 Commercial SurCharge							
001-0120-4206	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
Annex/Rezoning Fees							
001-0120-4208	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
Business Licenses							
001-0120-4210	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
Commercial Remodel Permits							
001-0120-4214	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
Electrical Permits							
001-0120-4220	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %
HVAC Permits							
001-0120-4226	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
Mobile Home Permits							
001-0120-4228	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
New Commercial Permits							
001-0120-4230	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
Permits - Other							
001-0120-4232	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
Plumbing/Gas Inspections							
001-0120-4234	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
Re - Inspections Fees							
001-0120-4236	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
Residential Building Permits							
001-0120-4238	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
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	150.00	7,055.00	0.00	-5,445.00	43.56 %
Sign Permits							
001-0120-4244	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
Solicitation Permits							
001-0120-4248	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
Storage Building Permits							
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
Subdivision Plat & Filing Fees							
001-0120-4258	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
Alcohol Permits - Revenue							
	<b>553,300.00</b>	<b>553,300.00</b>	<b>50,312.25</b>	<b>398,002.55</b>	<b>0.00</b>	<b>-155,297.45</b>	<b>28.07%</b>
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
<b>Category: R64 - Reimbursement</b>							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Category: R64 - Reimbursement Total:</b>							
<b>Revenue Total:</b>							
	<b>679,300.00</b>	<b>679,300.00</b>	<b>50,312.25</b>	<b>430,071.48</b>	<b>0.00</b>	<b>-249,228.52</b>	<b>36.69%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %
Salary Expense							
001-0120-5010	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %
Overtime Expense							
001-0120-5020	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %
FICA Expense							
001-0120-5022	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
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	4,820.36	32,178.69	0.00	30,091.31	48.32 %
APERS Expense							
001-0120-5040	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
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	261.48	261.48	0.00	738.52	73.85 %
Uniform Expense							
001-0120-5060	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
Travel & Training Expense							
	<b>588,939.81</b>	<b>582,999.81</b>	<b>48,362.83</b>	<b>316,535.41</b>	<b>1,542.17</b>	<b>264,922.23</b>	<b>45.44%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %
Utilities - Electric							



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>9,425.00</b>	<b>9,425.00</b>	<b>310.55</b>	<b>4,048.12</b>	<b>346.56</b>	<b>5,030.32</b>	<b>53.37%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>25,743.01</b>	<b>25,743.01</b>	<b>1,906.04</b>	<b>14,095.65</b>	<b>95.59</b>	<b>11,551.77</b>	<b>44.87%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>172.24</b>	<b>689.03</b>	<b>102.34</b>	<b>3,708.63</b>	<b>82.41%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>40,300.00</b>	<b>40,300.00</b>	<b>1,007.96</b>	<b>8,791.80</b>	<b>19,942.99</b>	<b>11,565.21</b>	<b>28.70%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>47,700.00</b>	<b>47,700.00</b>	<b>4,128.50</b>	<b>22,220.80</b>	<b>-300.00</b>	<b>25,779.20</b>	<b>54.04%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	0.00	8,717.80	4,781.78	-3,499.58	-35.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>9,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>8,717.80</b>	<b>4,781.78</b>	<b>500.42</b>	<b>3.57%</b>
<b>Expense Total:</b>							
	<b>725,607.82</b>	<b>724,667.82</b>	<b>55,888.12</b>	<b>375,098.61</b>	<b>26,511.43</b>	<b>323,057.78</b>	<b>44.58%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-45,367.82</b>	<b>-5,575.87</b>	<b>54,972.87</b>	<b>-26,511.43</b>	<b>73,829.26</b>	<b>162.73%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,735.00</b>	<b>735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>100.00%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>30,913.23</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,230.33</b>	<b>69.74%</b>
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total:</b>	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-0200-4222	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4224	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4246	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>2,582.37</b>	<b>17,430.56</b>	<b>0.00</b>	<b>-12,069.44</b>	<b>40.91%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>210.00</b>	<b>1,935.00</b>	<b>0.00</b>	<b>-4,065.00</b>	<b>67.75%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>384,531.00</b>	<b>0.00</b>	<b>-274,669.00</b>	<b>41.67%</b>

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R66 - Sale of Equipment</b>							
001-0200-4900	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Sale of Capital Assets							
<b>Category: R66 - Sale of Equipment Total:</b>							
	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
<b>Revenue Total:</b>							
	694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97 %
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000	402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
001-0200-5005	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
001-0200-5010	12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
001-0200-5020	32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
001-0200-5022	576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
001-0200-5040	79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
001-0200-5050	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
001-0200-5055	1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
001-0200-5060	20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
001-0200-5065	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
<b>Category: E01 - Personnel Expense Total:</b>							
	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54 %
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102	5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
001-0200-5104	8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
001-0200-5110	10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
001-0200-5111	480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
001-0200-5112	1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
001-0200-5115	9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
001-0200-5116	4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	500.00	500.00	125.41	752.46	125.41	622.13	41.48 %
001-0200-5140	500.00	500.00	77.30	515.70	0.00	-15.70	-3.14 %
001-0200-5142	4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
001-0200-5145	1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58 %
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200	4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
001-0200-5210	3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27 %
<b>Category: E30 - Supply Expense</b>							
001-0200-5300	2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %



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	67.69	204.16	0.00	145.84	41.67 %
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	1,890.94	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
001-0200-5370	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>2,206.50</b>	<b>8,774.83</b>	<b>1,248.60</b>	<b>16,126.57</b>	<b>61.67%</b>
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
001-0200-5480	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>61.02</b>	<b>968.85</b>	<b>0.00</b>	<b>1,356.15</b>	<b>58.33%</b>
<b>Category: E55 - Professional Services</b>							
001-0200-5572	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
001-0200-5593	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,189.01</b>	<b>19,444.15</b>	<b>2,996.21</b>	<b>12,559.64</b>	<b>35.88%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>10,927.00</b>	<b>1,487.00</b>	<b>2,615.69</b>	<b>6,010.15</b>	<b>2,301.16</b>	<b>21.06%</b>
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>664.39</b>	<b>4,626.91</b>	<b>0.00</b>	<b>3,053.09</b>	<b>39.75%</b>
<b>Category: E85 - Interest Expense</b>							
001-0200-5850	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>38.69</b>	<b>294.67</b>	<b>0.00</b>	<b>485.33</b>	<b>62.22%</b>
<b>Expense Total:</b>	<b>843,554.67</b>	<b>850,481.67</b>	<b>67,576.71</b>	<b>436,624.57</b>	<b>10,689.03</b>	<b>403,168.07</b>	<b>47.40%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>-148,854.67</b>	<b>-155,781.67</b>	<b>-9,851.34</b>	<b>-26,528.01</b>	<b>-10,689.03</b>	<b>118,564.63</b>	<b>76.11%</b>
<b>Department: 0300 - Court Revenue</b>							
001-0300-4400	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
001-0300-4412	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
001-0300-4414	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
001-0300-4416	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
Warrant Fees	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>30,864.90</b>	<b>252,100.73</b>	<b>0.00</b>	<b>-280,799.27</b>	<b>52.69%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>343.94</b>	<b>52,868.06</b>	<b>0.00</b>	<b>2,348.06</b>	<b>4.65%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>48,544.21</b>	<b>112,741.98</b>	<b>0.00</b>	<b>-47,258.02</b>	<b>29.54%</b>
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>79,753.05</b>	<b>417,710.77</b>	<b>0.00</b>	<b>-325,709.23</b>	<b>43.81%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>481,805.32</b>	<b>481,805.32</b>	<b>37,045.11</b>	<b>265,424.89</b>	<b>0.00</b>	<b>216,380.43</b>	<b>44.91%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>17,996.00</b>	<b>17,996.00</b>	<b>1,130.10</b>	<b>9,149.82</b>	<b>86.25</b>	<b>8,759.93</b>	<b>48.68%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>839.07</b>	<b>3,397.27</b>	<b>570.79</b>	<b>8,031.94</b>	<b>66.93%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,486.24	0.00	1,613.76	52.06 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>212.32</b>	<b>1,680.52</b>	<b>0.00</b>	<b>2,191.48</b>	<b>56.60%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,483,200.00</b>	<b>1,483,200.00</b>	<b>123,600.00</b>	<b>865,200.00</b>	<b>0.00</b>	<b>-618,000.00</b>	<b>41.67%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,693.83	429,693.83	29,015.22	211,371.37	0.00	218,322.46	50.81 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	403.86	8,940.09	0.00	2,059.91	18.73 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,192.37	16,717.28	0.00	18,128.72	52.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.53	153.69	0.00	746.31	82.92 %
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	4,507.03	33,554.30	0.00	34,543.70	50.73 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,879.30	47,913.50	0.00	59,424.86	55.36 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	0.00	372.15	35.44 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
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	496.96	5,147.68	0.00	5,252.32	50.50 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>856,711.19</b>	<b>856,711.19</b>	<b>56,206.89</b>	<b>443,573.02</b>	<b>0.00</b>	<b>413,138.17</b>	<b>48.22%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
Category: E10 - Building & Grounds Exp Total:							
001-0400-5200 Category: E20 - Vehicle Expense	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
001-0400-5200 Fuel Expense	17,500.00	17,500.00	982.88	8,283.16	0.00	9,216.84	52.67 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
001-0400-5225 Insurance Expense - Vehicle	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 Category: E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
001-0400-5350 Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
Category: E30 - Supply Expense Total:							
001-0400-5535 Category: E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E40 - Operations Expense Total:							
001-0400-5550 Category: E55 - Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5550 Prof Services - Acctg & Audit	36,000.00	36,000.00	3,190.00	14,645.00	3,190.00	18,165.00	50.46 %
001-0400-5586 Prof Services - Other	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
Category: E55 - Professional Services Total:							
001-0400-5604 Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5604 Hardware - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
001-0400-5608 Software - New & Renewals	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E60 - Miscellaneous Expense Total:							
001-0400-5840 Category: E72 - Bond Expense	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
Category: E72 - Bond Expense Total:							
001-0400-5850 Category: E85 - Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
001-0400-5850 Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Category: E85 - Interest Expense Total:							
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
1,040,509.49 1,040,509.49 66,745.78 536,032.86 3,260.00 501,216.63 48.17%							
448,690.51 448,690.51 56,854.22 329,167.14 -3,260.00 -122,783.37 27.36%							
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
001-0410-4532 Admissions	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
Category: R50 - Sale of Services Total:							
80,200.00 80,200.00 18,613.32 76,679.32 0.00 -3,520.68 4.39%							
Revenue Total:							
80,200.00 80,200.00 18,613.32 76,679.32 0.00 -3,520.68 4.39%							

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	9,225.71	15,679.51	0.00	14,820.49	48.59 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	705.72	1,199.39	0.00	1,133.86	48.60 %
001-0410-5022 Unemployment Expense	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>32,933.25</b>	<b>32,933.25</b>	<b>9,952.32</b>	<b>16,913.55</b>	<b>0.00</b>	<b>16,019.70</b>	<b>48.64%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,232.21	6,271.04	0.00	88.96	1.40 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,172.00</b>	<b>43,172.00</b>	<b>2,396.14</b>	<b>22,355.04</b>	<b>60.43</b>	<b>20,756.53</b>	<b>48.08%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	47.00	59.00	0.00	41.00	41.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	2,034.61	9,121.18	1,613.75	4,265.07	28.43 %
<b>Category: E30 - Supply Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>2,081.61</b>	<b>9,180.18</b>	<b>1,613.75</b>	<b>4,306.07</b>	<b>28.52%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	30,325.87	2,610.00	2,610.00	15,190.50	12,525.37	41.30 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	48,674.63	0.00	-48,674.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>30,325.87</b>	<b>2,610.00</b>	<b>51,284.63</b>	<b>15,190.50</b>	<b>-36,149.26</b>	<b>-119.20%</b>
<b>Expense Total:</b>							
	<b>91,205.25</b>	<b>121,531.12</b>	<b>17,040.07</b>	<b>99,733.40</b>	<b>16,864.68</b>	<b>4,933.04</b>	<b>4.06%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-41,331.12</b>	<b>1,573.25</b>	<b>-23,054.08</b>	<b>-16,864.68</b>	<b>1,412.36</b>	<b>3.42%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Revenue Total:</b>							
	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,523.15	10,788.36	0.00	3,955.64	26.83 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	302.92	2,248.41	0.00	-688.41	-44.13 %



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total:							
	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
001-0430-4304	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
Category: R30 - Membership Fees Total:							
	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
001-0430-4340	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
001-0430-4350	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
001-0430-4354	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
001-0430-4366	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
001-0430-4382	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
001-0430-4514	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	12,000.00	12,000.00	2,515.00	14,423.00	0.00	2,423.00	120.19 %
Category: R50 - Sale of Services Total:							
	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
Category: R74 - Sponsorships Total:							
	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Total:							
	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
001-0430-5001	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
001-0430-5010	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,932.15	31,199.92	0.00	19,652.08	38.65 %
001-0430-5022	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
001-0430-5040	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
001-0430-5050	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
001-0430-5055	2,000.00	2,000.00	47.29	3,453.33	0.00	-1,453.33	-72.67 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>861,578.11</b>	<b>861,578.11</b>	<b>72,778.92</b>	<b>504,812.20</b>	<b>0.00</b>	<b>356,765.91</b>	<b>41.41%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
001-0430-5104	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
001-0430-5105	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
001-0430-5106	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
001-0430-5110	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
001-0430-5111	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
001-0430-5112	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
001-0430-5115	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
001-0430-5116	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
001-0430-5140	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
001-0430-5142	30,000.00	30,000.00	1,508.00	17,748.33	0.00	12,251.67	40.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>701,448.00</b>	<b>739,223.31</b>	<b>49,618.51</b>	<b>360,813.21</b>	<b>47,719.57</b>	<b>330,690.53</b>	<b>44.73%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>10,000.00</b>	<b>14,000.00</b>	<b>834.04</b>	<b>5,725.25</b>	<b>5,300.00</b>	<b>2,974.75</b>	<b>21.25%</b>
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
001-0430-5308	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
001-0430-5330	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,200.00</b>	<b>59,200.00</b>	<b>6,699.96</b>	<b>42,009.19</b>	<b>1,520.48</b>	<b>15,670.33</b>	<b>26.47%</b>
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
001-0430-5461	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
001-0430-5475	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
001-0430-5480	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
001-0430-5485	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>32,123.40</b>	<b>32,123.40</b>	<b>3,335.27</b>	<b>20,468.87</b>	<b>4,122.62</b>	<b>7,531.91</b>	<b>23.45%</b>



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	1,839.40	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	6,749.38	25,679.27	7,792.32	28,953.41	46.38 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,110.00	13,275.00	0.00	10,725.00	44.69 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
<b>Category: E55 - Professional Services Total:</b>	<b>120,925.00</b>	<b>120,925.00</b>	<b>10,698.78</b>	<b>64,860.18</b>	<b>7,792.32</b>	<b>48,272.50</b>	<b>39.92%</b>
<b>Category: E80 - Fixed Assets</b>							
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 Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>31,500.00</b>	<b>-31,547.00</b>	<b>-100.15%</b>
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>143,965.48</b>	<b>1,030,235.90</b>	<b>97,954.99</b>	<b>730,358.93</b>	<b>39.30%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-77,990.79</b>	<b>-599,691.33</b>	<b>-98,154.99</b>	<b>354,778.50</b>	<b>33.70%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	500.00	500.00	125.00	737.50	0.00	237.50	147.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>125.00</b>	<b>737.50</b>	<b>0.00</b>	<b>237.50</b>	<b>47.50%</b>
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>70.00%</b>
<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>125.00</b>	<b>2,237.50</b>	<b>0.00</b>	<b>-3,262.50</b>	<b>59.32%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	853.04	6,842.34	0.00	2,257.66	24.81 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	148.12	1,231.23	0.00	184.77	13.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,306.61</b>	<b>10,607.08</b>	<b>3,107.85</b>	<b>11,801.07</b>	<b>46.25%</b>
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,306.61</b>	<b>10,607.08</b>	<b>3,107.85</b>	<b>11,801.07</b>	<b>46.25%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-1,181.61</b>	<b>-8,369.58</b>	<b>-3,107.85</b>	<b>8,538.57</b>	<b>42.66%</b>
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>237.50</b>	<b>4,462.50</b>	<b>0.00</b>	<b>-2,537.50</b>	<b>36.25%</b>
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>237.50</b>	<b>4,462.50</b>	<b>0.00</b>	<b>-2,537.50</b>	<b>36.25%</b>



Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Repairs & Maint - Grounds	2,000.00	2,000.00	209.97	1,111.43	0.00	888.57	44.43 %	
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>209.97</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>	
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>209.97</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>	
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>3,351.07</b>	<b>0.00</b>	<b>3,351.07</b>	<b>0.00%</b>	
<b>Department: 0500 - Fire Revenue</b>								
<b>Category: R15 - Taxes - Property</b>								
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %	
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>644.84</b>	<b>0.00</b>	<b>-55.16</b>	<b>7.88%</b>	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
Burn Permit	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	180.00 %	
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>750.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>80.00%</b>	
<b>Category: R33 - Rental Fees</b>								
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %	
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67%</b>	
<b>Category: R60 - Miscellaneous Revenue</b>								
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>100.00%</b>	
<b>Category: R62 - Intergovernmental Tsfrs</b>								
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %	
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>343,333.00</b>	<b>2,403,331.00</b>	<b>0.00</b>	<b>-1,716,669.00</b>	<b>41.67%</b>	
<b>Category: R66 - Sale of Equipment</b>								
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>	
<b>Category: R68 - Donation Revenue</b>								
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %	
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00%</b>	
<b>Revenue Total:</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>344,083.00</b>	<b>2,426,396.30</b>	<b>0.00</b>	<b>-1,739,053.70</b>	<b>41.75%</b>	
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
Salary Expense	3,274,307.38	3,268,367.38	250,636.83	1,733,102.20	0.00	1,535,265.18	46.97 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %	
Overtime Expense	278,608.13	278,608.13	22,911.20	167,393.61	0.00	111,214.52	39.92 %	
FICA Expense	54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	3,000.00	3,000.00	5.95	787.50	0.00	2,212.50	73.75 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
APERS Expense	8,083.00	8,083.00	616.68	4,681.15	0.00	3,401.85	42.09 %
LOPFI Expense	840,546.00	840,546.00	64,992.45	441,915.05	0.00	398,630.95	47.43 %
LOPFI Perm Advance	-230,000.00	-230,000.00	-64,685.44	-64,685.44	0.00	-165,314.56	71.88 %
Health Insurance Expense	534,053.16	534,053.16	43,456.24	302,665.32	0.00	231,387.84	43.33 %
Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	383.20	455.00	2,161.80	72.06 %
Uniform Expense	20,000.00	20,000.00	894.94	6,677.32	33.28	13,289.40	66.45 %
Travel & Training Expense	25,000.00	25,000.00	535.00	8,410.84	250.00	16,339.16	65.36 %
Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>337,031.76</b>	<b>2,789,372.98</b>	<b>738.28</b>	<b>2,244,050.41</b>	<b>44.58%</b>

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

Repairs & Maint - Building	41,000.00	41,000.00	3,349.58	17,344.08	203.06	23,452.86	57.20 %
Utilities - Electric	47,000.00	47,000.00	3,928.45	22,461.66	0.00	24,538.34	52.21 %
Utilities - Gas	6,500.00	6,500.00	192.59	3,163.52	0.00	3,336.48	51.33 %
Utilities - Water	7,000.00	7,000.00	1,045.74	5,948.60	0.00	1,051.40	15.02 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.39	15,023.62	0.00	12,904.34	46.21 %
Communication Exp - Cellular	12,780.00	12,780.00	0.00	7,565.23	800.00	4,414.77	34.54 %
Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Sanitation	2,900.00	2,900.00	157.14	1,646.51	0.00	1,253.49	43.22 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	617.96	28.18	1,353.86	67.69 %
Janitorial Supplies and Main	14,500.00	14,500.00	1,186.79	9,523.21	1,326.00	3,650.79	25.18 %
Tools	2,200.00	2,200.00	65.90	2,198.08	0.00	1.92	0.09 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>195,807.96</b>	<b>195,807.96</b>	<b>12,212.58</b>	<b>85,492.47</b>	<b>2,357.24</b>	<b>107,958.25</b>	<b>55.13%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	46,000.00	46,000.00	3,138.67	23,874.71	0.00	22,125.29	48.10 %
Service & Repair - Vehicle	10,000.00	10,000.00	727.86	6,414.09	0.00	3,585.91	35.86 %
Service & Repair - Equipment	6,000.00	6,000.00	503.73	1,374.45	1,013.61	3,611.94	60.20 %
Service & Repair - Apparatus	48,000.00	48,000.00	418.24	9,961.54	0.00	38,038.46	79.25 %
Tire Expense	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Radios	5,500.00	5,500.00	0.00	1,245.78	186.67	4,067.55	73.96 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>144,310.97</b>	<b>144,310.97</b>	<b>4,788.50</b>	<b>71,963.35</b>	<b>1,200.28</b>	<b>71,147.34</b>	<b>49.30%</b>

**Category: E30 - Supply Expense**

Supplies - Office	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
Supplies - Kitchen	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
Supplies - Food Allowance	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	76.18	1,238.32	181.21	580.47	29.02 %
Material and Maint	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5350 Postage Expense	150.00	150.00	38.42	1,460.33	70.00	-1,380.33	-920.22 %
<b>Category: E30 - Supply Expense Total:</b>	<b>119,800.00</b>	<b>119,800.00</b>	<b>9,183.70</b>	<b>39,336.31</b>	<b>7,433.29</b>	<b>73,030.40</b>	<b>60.96%</b>
<b>Category: E40 - Operations Expense</b>							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530 Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>13,830.00</b>	<b>98.79%</b>
<b>Category: E55 - Professional Services</b>							
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	0.00	164.82	0.00	335.18	67.04 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>164.82</b>	<b>0.00</b>	<b>1,435.18</b>	<b>89.70%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5608 Software - New & Renewals	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>1,000.00</b>	<b>4,375.26</b>	<b>0.00</b>	<b>6,524.74</b>	<b>59.86%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840 Principal for Loans	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32 %
<b>Category: E72 - Bond Expense Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,468.58</b>	<b>100,364.85</b>	<b>0.00</b>	<b>73,635.15</b>	<b>42.32%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5810 Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>3,107.39</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00</b>	<b>-53,785.22</b>	<b>-1,730.88%</b>
<b>Category: E85 - Interest Expense</b>							
001-0500-5850 Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24 %
<b>Category: E85 - Interest Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,216.03</b>	<b>16,427.42</b>	<b>0.00</b>	<b>13,572.58</b>	<b>45.24%</b>
<b>Department: 0500 - Fire - Springhill Vol</b>							
Revenue	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
Expense Total:	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
Revenue	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79 %
Expense Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
<b>Category: R15 - Taxes - Property Total:</b>							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>736.57</b>	<b>28,715.66</b>	<b>0.00</b>	<b>-26,284.34</b>	<b>47.79%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>736.57</b>	<b>28,715.66</b>	<b>0.00</b>	<b>-26,284.34</b>	<b>47.79%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
Material and Maint	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	126.49 %
Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49%
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	760.89	6,254.08	0.00	-20,445.92	76.58 %
Grant - Police DUI/Step	204,500.00	204,500.00	0.00	7,400.00	0.00	-197,100.00	96.38 %
Grant Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Grant - JAG Equip	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Revenue Total:	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27%
Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
Category: E01 - Personnel Expense	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Salary Expense	65,000.00	65,000.00	11,815.39	29,869.75	0.00	35,130.25	54.05 %
SWB Reimbursement	242,455.00	242,455.00	17,951.19	118,366.32	0.00	124,088.68	51.18 %
Overtime Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
FICA Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
Unemployment Expense	761,705.00	763,705.00	57,485.94	379,199.74	0.00	384,505.26	50.35 %
Worker's Comp Expense							
LOPFI Expense							



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total: 305,855.54 2,395,005.51 2,097.44 2,301,739.94 48.99%</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0600-5102	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
<b>Category: E10 - Building &amp; Grounds Exp Total: 146,508.92 166,508.92 10,472.59 90,805.56 3,404.78 72,998.58 43.42%</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
<b>Category: E20 - Vehicle Expense Total: 344,003.54 351,133.21 26,063.09 177,537.98 9,089.24 164,505.99 46.85%</b>							
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total: 58,200.00 58,409.25 7,783.45 22,816.29 7,936.18 27,656.78 47.35%</b>							



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>10,880.00</b>	<b>10,880.00</b>	<b>179.00</b>	<b>5,980.88</b>	<b>0.00</b>	<b>4,899.12</b>	<b>45.03%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,083.53</b>	<b>160.00</b>	<b>5,756.47</b>	<b>82.24%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
Software - New & Renewals	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>98,621.00</b>	<b>32,628.46</b>	<b>45,496.73</b>	<b>5,670.50</b>	<b>47,453.77</b>	<b>48.12%</b>
<b>Category: E70 - Grant Expense</b>							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUJ/Step	26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
<b>Category: E70 - Grant Expense Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>2,341.60</b>	<b>14,436.33</b>	<b>0.00</b>	<b>19,263.67</b>	<b>57.16%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24 %
<b>Category: E72 - Bond Expense Total:</b>	<b>926,293.34</b>	<b>750,293.34</b>	<b>47,169.27</b>	<b>328,316.90</b>	<b>0.00</b>	<b>421,976.44</b>	<b>56.24%</b>
<b>Category: E80 - Fixed Assets</b>							
Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>176,000.00</b>	<b>41,494.68</b>	<b>333,027.61</b>	<b>0.00</b>	<b>-157,027.61</b>	<b>-89.22%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>1,821.15</b>	<b>14,616.08</b>	<b>0.00</b>	<b>84,047.43</b>	<b>85.19%</b>
<b>Expense Total:</b>							
Department: 0600 - Police Surplus (Deficit):	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
<b>Department: 0610 - Police - Dispatch Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: E01 - Personnel Expense</b>								
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.80	168,918.55	0.00	185,323.41	52.32 %	
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	1,713.64	14,471.17	0.00	12,881.18	47.09 %	
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	3,550.08	29,252.48	0.00	30,285.18	50.87 %	
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	35,620.62	0.00	49,968.62	58.38 %	
<b>Category: E01 - Personnel Expense Total:</b>								
	<b>573,281.21</b>	<b>573,281.21</b>	<b>33,525.18</b>	<b>290,787.44</b>	<b>0.00</b>	<b>282,493.77</b>	<b>49.28%</b>	
<b>Category: E64 - Reimbursement</b>								
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %	
<b>Category: E64 - Reimbursement Total:</b>								
	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>732.23</b>	<b>14.64%</b>	
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>								
	<b>573,281.21</b>	<b>578,281.21</b>	<b>33,525.18</b>	<b>295,055.21</b>	<b>0.00</b>	<b>283,226.00</b>	<b>48.98%</b>	
	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-33,525.18</b>	<b>-268,055.21</b>	<b>0.00</b>	<b>240,226.00</b>	<b>47.26%</b>	
<b>Department: 0620 - Police - SRO</b>								
<b>Revenue</b>								
<b>Category: R64 - Reimbursement</b>								
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %	
<b>Category: R64 - Reimbursement Total:</b>								
	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>	
<b>Revenue Total:</b>								
	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>	
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,761.98	256,725.51	0.00	182,681.49	41.57 %	
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %	
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %	
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %	
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %	
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	0.00	43,305.45	40.79 %	
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	0.00	-25,879.52	73.94 %	
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	51,221.38	0.00	47,158.46	47.94 %	
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %	
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,583.59	0.00	7,416.41	82.40 %	
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	7,981.25	8,168.14	-1,149.39	-7.66 %	
<b>Category: E01 - Personnel Expense Total:</b>								
	<b>678,685.05</b>	<b>678,685.05</b>	<b>48,505.86</b>	<b>403,375.58</b>	<b>8,258.14</b>	<b>267,051.33</b>	<b>39.35%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>								
	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>2,700.03</b>	<b>750.00</b>	<b>6,149.97</b>	<b>64.06%</b>	



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Revenue Total:	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%

Budget Report

Fund: 003 - Franchise Fees Fund  
 Department: 0100 - Administration  
 Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Energy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>140,097.42</b>	<b>897,262.18</b>	<b>0.00</b>	<b>-437,737.82</b>	<b>32.79%</b>
<b>Revenue Total:</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>140,097.42</b>	<b>897,262.18</b>	<b>0.00</b>	<b>-437,737.82</b>	<b>32.79%</b>

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

003-0100-5620	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>102,083.31</b>	<b>0.00</b>	<b>72,916.69</b>	<b>41.67%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>102,083.31</b>	<b>0.00</b>	<b>72,916.69</b>	<b>41.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>125,514.09</b>	<b>795,178.87</b>	<b>0.00</b>	<b>-364,821.13</b>	<b>31.45%</b>

Department: 0800 - Street

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

003-0800-5622	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>671,453.36</b>	<b>113.55</b>	<b>486,754.09</b>	<b>42.02%</b>
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>671,453.36</b>	<b>113.55</b>	<b>486,754.09</b>	<b>42.02%</b>
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>671,453.36</b>	<b>113.55</b>	<b>486,754.09</b>	<b>42.02%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>30,767.28</b>	<b>123,725.51</b>	<b>-113.55</b>	<b>121,932.96</b>	<b>-7,262.24%</b>

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

005-0200-4100	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,659.86</b>	<b>380,172.86</b>	<b>0.00</b>	<b>-279,027.14</b>	<b>42.33%</b>
<b>Revenue Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,659.86</b>	<b>380,172.86</b>	<b>0.00</b>	<b>-279,027.14</b>	<b>42.33%</b>



Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General - AC  
005-0200-5620  
 Category: E62 - Intergovernmental Tsfr Total:  
 Expense Total:  
 Department: 0200 - Animal Control Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>384,531.00</b>	<b>0.00</b>	<b>274,669.00</b>	<b>41.67%</b>
659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Department: 0400 - Parks  
 Revenue  
 Category: R10 - Taxes - Sales  
 Designated Tax - Park  
005-0400-4100  
 Category: R10 - Taxes - Sales Total:  
 Revenue Total:

659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
<b>659,200.00</b>	<b>659,200.00</b>	<b>55,659.86</b>	<b>380,172.86</b>	<b>0.00</b>	<b>-279,027.14</b>	<b>42.33%</b>
659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

Department: 0500 - Fire  
 Revenue  
 Category: R10 - Taxes - Sales  
 Designated Tax - Fire  
005-0500-4100  
 Category: R10 - Taxes - Sales Total:  
 Expense Total:  
 Department: 0400 - Parks Surplus (Deficit):

1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>139,149.66</b>	<b>950,432.15</b>	<b>0.00</b>	<b>-697,567.85</b>	<b>42.33%</b>
1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Department: 0600 - Police  
 Revenue  
 Category: R10 - Taxes - Sales  
 Designated Tax - Police  
005-0600-4100  
 Category: R10 - Taxes - Sales Total:  
 Revenue Total:

1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>139,149.66</b>	<b>950,432.15</b>	<b>0.00</b>	<b>-697,567.85</b>	<b>42.33%</b>
1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Total:	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Total:	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	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 Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - Animal Control Donation</b>							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
Revenue Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74 %
Category: E55 - Professional Services Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>508.70</b>	<b>781.59</b>	<b>0.00</b>	<b>1,718.41</b>	<b>68.74%</b>
Expense Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>508.70</b>	<b>781.59</b>	<b>0.00</b>	<b>1,718.41</b>	<b>68.74%</b>
Department: 0200 - Animal Control Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-508.70</b>	<b>-781.59</b>	<b>0.00</b>	<b>-781.59</b>	<b>0.00%</b>
Fund: 020 - Animal Control Donation Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-508.70</b>	<b>-781.59</b>	<b>0.00</b>	<b>-781.59</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	2,625.00	13,455.00	0.00	-57,795.00	81.12 %
Act 1256 District Court Rev	330,000.00	330,000.00	16,649.87	157,309.61	0.00	-172,690.39	52.33 %
Category: R40 - Fines & Forfeitures Total:	<b>401,250.00</b>	<b>401,250.00</b>	<b>19,274.87</b>	<b>170,764.61</b>	<b>0.00</b>	<b>-230,485.39</b>	<b>57.44%</b>
Revenue Total:	<b>401,250.00</b>	<b>401,250.00</b>	<b>19,274.87</b>	<b>170,764.61</b>	<b>0.00</b>	<b>-230,485.39</b>	<b>57.44%</b>
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %
Category: E01 - Personnel Expense Total:	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>2,763.88</b>	<b>0.00</b>	<b>2,436.12</b>	<b>46.85%</b>
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	126.84	0.00	123.16	49.26 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %
Act 1256 DFA (State)	167,150.00	167,150.00	1,372.21	45,445.99	0.00	121,704.01	72.81 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
Department: 0500 - Fire	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Revenue	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Category: R15 - Taxes - Property							
State Turnback							
<u>051-0500-4150</u>							
Category: R15 - Taxes - Property							
Revenue	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Revenue Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E40 - Operations Expense							
Act 833 Expense							
<u>051-0500-5410</u>							
Category: E40 - Operations Expense							
Expense	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33 %
Department: 0500 - Fire	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>							
Category: R10 - Taxes - Sales							
Revenue	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>							
Category: E62 - Intergovernmental Tsfr							
Expense	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Revenue	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>							
Category: R40 - Fines & Forfeitures							
Revenue	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %	
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58 %	
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Revenue Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
<b>Expense</b>								
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	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
<b>Fund: 068 - State Drug Control</b>								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %	
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%	
Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%	
<b>Expense</b>								
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	5,330.00	-2,571.08	2,758.92	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

**Category: E01 - Personnel Expense**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5000 Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %
080-0140-5010 Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
080-0140-5020 FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
080-0140-5022 Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030 APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
080-0140-5040 Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>469,569.41</b>	<b>469,569.41</b>	<b>32,799.02</b>	<b>247,223.05</b>	<b>45.00</b>	<b>222,301.36</b>	<b>47.34%</b>

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

080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>1,992.84</b>	<b>225.00</b>	<b>2,294.16</b>	<b>50.85%</b>

**Category: E20 - Vehicle Expense**

080-0140-5200 Fuel Expense	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
080-0140-5210 Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
080-0140-5218 Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225 Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>39,334.56</b>	<b>39,334.56</b>	<b>1,091.58</b>	<b>9,324.62</b>	<b>0.00</b>	<b>30,009.94</b>	<b>76.29%</b>

**Category: E30 - Supply Expense**

080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322 Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,757.96</b>	<b>161.18</b>	<b>1,733.98</b>	<b>1,051.55</b>	<b>22,972.43</b>	<b>89.19%</b>

**Category: E40 - Operations Expense**

080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
<b>Category: E40 - Operations Expense Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>4,730.14</b>	<b>2,400.00</b>	<b>2,069.86</b>	<b>22.50%</b>

**Category: E55 - Professional Services**

080-0140-5571 Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>150,760.00</b>	<b>192,560.00</b>	<b>23,707.81</b>	<b>97,360.75</b>	<b>16,145.00</b>	<b>79,054.25</b>	<b>41.05%</b>

**Category: E80 - Fixed Assets**

080-0140-5808 Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%	
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%	
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%	
Department: 0800 - Street Revenue	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%	
Category: R10 - Taxes - Sales	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%	
1/2 Cent Sales Tax								
Category: R15 - Taxes - Property	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75%	
State Turnback	444,000.00	444,000.00	12,590.13	357,045.00	0.00	-86,955.00	19.58%	
Saline County Treasurer	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%	
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	1,097.71%	
Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%	
Category: R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%	
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%	
Category: R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%	
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%	
Revenue Total:	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%	
Category: E01 - Personnel Expense	896,848.64	896,848.64	70,098.43	512,426.34	0.00	384,422.30	42.86%	
Salary Expense	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67%	
SWB Reimbursement	10,000.00	10,000.00	503.88	4,293.67	0.00	5,706.33	57.06%	
Overtime Expense	69,006.72	69,006.72	5,302.57	38,759.04	0.00	30,247.68	43.83%	
FICA Expense	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62%	
Unemployment Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%	
Worker's Comp Expense	138,193.85	138,193.85	10,816.53	78,963.72	0.00	59,230.13	42.86%	
APERS Expense	161,486.28	161,486.28	12,749.13	87,565.59	0.00	73,920.69	45.78%	
Health Insurance Expense	1,800.00	1,800.00	0.00	517.62	145.00	1,137.38	63.19%	
Physical & Drug Screen Exp	18,000.00	18,000.00	0.00	5,594.36	0.00	12,405.64	68.92%	
Uniform Expense	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62%	
Travel & Training Expense	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%	
Category: E10 - Building & Grounds Exp	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48%	
Repairs & Maint - Building	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48%	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47,170.25	37.74 %
Utilities - Gas	2,499.96	2,499.96	11.25	1,264.79	0.00	1,235.17	49.41 %
Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
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	256.40	1,492.59	1,465.15	542.26	15.49 %
Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>11,864.71</b>	<b>118,897.26</b>	<b>3,995.21</b>	<b>123,864.58</b>	<b>50.20%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>282,322.50</b>	<b>282,322.50</b>	<b>26,151.02</b>	<b>131,801.96</b>	<b>25,986.87</b>	<b>124,533.67</b>	<b>44.11%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>496,721.48</b>	<b>32,351.16</b>	<b>141,598.13</b>	<b>30,016.53</b>	<b>325,106.82</b>	<b>65.45%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>5,333.92</b>	<b>41,065.33</b>	<b>3,675.00</b>	<b>282,459.67</b>	<b>86.33%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>362,290.00</b>	<b>714,111.56</b>	<b>87,599.19</b>	<b>145,471.38</b>	<b>327,890.81</b>	<b>240,749.37</b>	<b>33.71%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
Software - New & Renewals	48,465.00	48,465.00	0.00	1,773.25	337.86	46,353.89	95.64 %
Copiers & Maintenance	0.00	0.00	147.74	1,034.18	0.00	-1,034.18	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>57,465.00</b>	<b>57,465.00</b>	<b>147.74</b>	<b>2,873.33</b>	<b>829.10</b>	<b>53,762.57</b>	<b>93.56%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	148,273.33	-47,280.00	0.00	99,395.29	48,878.04	32.96 %
Capital Assets - Equipment	608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
Capital Assets - Infrastructure	250,000.00	436,977.06	67,899.28	67,899.28	0.00	369,077.78	84.46 %
Capital Asset Contra	0.00	0.00	295,855.67	1,412,429.17	0.00	-1,412,429.17	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,541,000.00</b>	<b>941,854.24</b>	<b>344,808.18</b>	<b>1,753,742.02</b>	<b>99,395.29</b>	<b>-911,283.07</b>	<b>-96.75%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
<b>Category: E90 - Construction Projects Total:</b>	<b>800,000.00</b>	<b>538,567.91</b>	<b>0.00</b>	<b>60,386.25</b>	<b>89,032.86</b>	<b>389,148.80</b>	<b>72.26%</b>
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>5,095,047.23</b>	<b>621,626.13</b>	<b>3,243,407.04</b>	<b>580,966.67</b>	<b>1,270,673.52</b>	<b>24.94%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,773,294.03</b>	<b>-1,291,172.23</b>	<b>-292,225.29</b>	<b>-702,918.88</b>	<b>-580,966.67</b>	<b>7,286.68</b>	<b>0.56%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-2,637,070.00</b>	<b>-2,034,983.53</b>	<b>-350,478.94</b>	<b>-1,069,273.65</b>	<b>-600,833.22</b>	<b>364,876.66</b>	<b>17.93%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,674.63</b>	<b>0.00</b>	<b>48,674.63</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,674.63</b>	<b>0.00</b>	<b>48,674.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,674.63</b>	<b>0.00</b>	<b>48,674.63</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	-887,902.85	0.00	3,003,238.90	0.00 %
Depreciation Expense	0.00	0.00	0.00	-887,902.85	0.00	3,003,238.90	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-887,902.85	0.00	2,999,272.97	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-887,902.85	0.00	2,999,272.97	0.00%
Expense Total:	0.00	0.00	0.00	-887,902.85	0.00	2,999,272.97	0.00%
Category: E85 - Interest Expense Loss	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 110 - Special Redemp - 2016 Bond Revenue	0.00	0.00	0.00	-3,282,201.33	0.00	3,282,201.33	0.00%
Department: 0100 - Administration	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
Category: R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
<u>113-0100-4850</u> Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,180.73</b>	<b>22,604.95</b>	<b>0.00</b>	<b>-7,395.05</b>	<b>24.65%</b>
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Xfer to other fund	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
<u>113-0100-5626</u>	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,180.73</b>	<b>22,604.95</b>	<b>0.00</b>	<b>7,395.05</b>	<b>24.65%</b>
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25%
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25%
<u>114-0000-5722</u>	950.00	950.00	950.00	950.00	0.00	0.00	0.00%
<u>114-0000-5724</u> Bond Fees	950.00	950.00	950.00	950.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>1,673,475.00</b>	<b>1,673,475.00</b>	<b>950.00</b>	<b>1,200,950.00</b>	<b>0.00</b>	<b>472,525.00</b>	<b>28.24%</b>
Category: E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
<u>114-0000-5850</u>	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>950.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
Department: 0000 - Administration Total:	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>950.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Revenue</b>							
Category: R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Loan Proceeds	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
<u>114-0100-4610</u>	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
<b>Revenue Total:</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>278,299.32</b>	<b>1,900,864.31</b>	<b>0.00</b>	<b>-1,395,135.69</b>	<b>42.33%</b>
Department: 0100 - Administration Total:	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>278,299.32</b>	<b>1,900,864.31</b>	<b>0.00</b>	<b>-1,395,135.69</b>	<b>42.33%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Xfer from Other	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Revenue Total:	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Revenue Total:	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Expense	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Category: E85 - Interest Expense	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Interest Expense	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Category: E85 - Interest Expense Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Expense Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10 %
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>183-0800-5626</u>	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other <u>185-0800-4627</u>	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
Category: R85 - Interest Revenue Interest Revenue <u>185-0800-4850</u>	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Total:	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense							
Category: E72 - Bond Expense Bond Principal Pmt <u>185-0800-5722</u>	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees <u>185-0800-5724</u>	1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
Interest Expense <u>185-0800-5750</u>	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue Interest Revenue <u>186-0800-4850</u>	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	100.24 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
Category: R85 - Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
<u>188-0800-4850</u> Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,916.41</b>	<b>176,354.15</b>	<b>0.00</b>	<b>176,354.15</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,916.41</b>	<b>176,354.15</b>	<b>0.00</b>	<b>176,354.15</b>	<b>0.00%</b>
<b>Expense</b>							
Category: E90 - Construction Projects	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
<u>188-0800-5900</u> Construction	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
<b>Category: E90 - Construction Projects Total:</b>	<b>6,675,000.00</b>	<b>6,675,000.00</b>	<b>864,348.11</b>	<b>2,455,157.84</b>	<b>0.00</b>	<b>4,219,842.16</b>	<b>63.22%</b>
<b>Expense Total:</b>	<b>6,675,000.00</b>	<b>6,675,000.00</b>	<b>864,348.11</b>	<b>2,455,157.84</b>	<b>0.00</b>	<b>4,219,842.16</b>	<b>63.22%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-843,431.70</b>	<b>-2,278,803.69</b>	<b>0.00</b>	<b>4,396,196.31</b>	<b>65.86%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-843,431.70</b>	<b>-2,278,803.69</b>	<b>0.00</b>	<b>4,396,196.31</b>	<b>65.86%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0900 - Water Revenue</b>							
Category: R50 - Sale of Services	112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
<u>500-0900-4504</u> CAW Pass thru Fees	112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
<u>500-0900-4532</u> One Time Charge	38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
<u>500-0900-4536</u> Penalties	184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
<u>500-0900-4537</u> Insufficient Check Fee	2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
<u>500-0900-4540</u> Sales - CAW System Devel	6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
<u>500-0900-4542</u> Sales - FSDWA	39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
<u>500-0900-4544</u> W was Misc now One Time Charges	98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
<u>500-0900-4548</u> Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
<u>500-0900-4550</u> Sales - Service Charges	27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
<u>500-0900-4554</u> Sales - Water	4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
<u>500-0900-4556</u> Sales - Water Connections	17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
<u>500-0900-4561</u> Sales Tax Revenue	350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
<u>500-0900-4566</u> Woodland Hills Watershed	4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,235,722.00</b>	<b>5,196,985.00</b>	<b>414,937.26</b>	<b>2,642,583.71</b>	<b>0.00</b>	<b>-2,554,401.29</b>	<b>49.15%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
<u>500-0900-4600</u> Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43%
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>2,325.35</b>	<b>0.00</b>	<b>14,566.79</b>	<b>0.00</b>	<b>12,241.44</b>	<b>526.43%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
<u>500-0900-4623</u> Xfr from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>214,271.39</b>	<b>0.00</b>	<b>-728.61</b>	<b>0.34%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: R64 - Reimbursement</b>								
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %	
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>								
	<b>5,337,222.00</b>	<b>5,514,310.35</b>	<b>414,937.26</b>	<b>2,871,421.89</b>	<b>0.00</b>	<b>-2,642,888.46</b>	<b>47.93%</b>	
<b>Category: E01 - Personnel Expense</b>								
Salary Expense	808,727.37	813,527.37	61,772.45	455,216.54	0.00	358,310.83	44.04 %	
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %	
Overtime Expense	28,825.00	28,825.00	679.26	6,857.18	0.00	21,967.82	76.21 %	
FICA Expense	65,013.71	65,013.71	4,695.33	34,737.17	0.00	30,276.54	46.57 %	
Unemployment Expense	1,080.00	1,080.00	6.73	292.68	0.00	787.32	72.90 %	
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	9,422.49	69,623.47	0.00	58,781.47	45.78 %	
Health Insurance Expense	130,425.36	130,425.36	9,437.53	67,171.55	0.00	63,253.81	48.50 %	
Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	401.65	100.00	1,298.35	72.13 %	
Bring Your Own Device - Phone	600.00	600.00	75.00	525.00	0.00	75.00	12.50 %	
Uniform Expense	9,809.38	9,809.38	1,239.28	8,454.18	0.00	1,355.20	13.82 %	
Travel & Training Expense	9,000.00	9,000.00	225.00	7,818.16	35.00	1,146.84	12.74 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>100,619.94</b>	<b>755,699.27</b>	<b>135.00</b>	<b>619,137.49</b>	<b>45.03%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Repairs & Maint - Building	6,222.66	6,222.66	71.42	6,239.87	765.69	-782.90	-12.58 %	
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	915.54	2,536.88	72.48 %	
Utilities - Electric	44,000.00	44,000.00	3,510.83	27,608.83	0.00	16,391.17	37.25 %	
Utilities - Gas	2,500.00	2,500.00	21.27	1,400.56	0.00	1,099.44	43.98 %	
Utilities - Water	500.00	500.00	25.90	187.34	0.00	312.66	62.53 %	
Com Exp - Tel Landline.interne	8,748.00	8,748.00	730.89	4,885.39	0.00	3,862.61	44.15 %	
Communication Exp - Cellular	10,560.00	10,560.00	0.00	7,907.49	860.00	1,792.51	16.97 %	
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	1,504.07	1,589.41	406.52	11.61 %	
Janitorial Supplies and Main	1,500.00	1,500.00	21.53	653.37	0.00	846.63	56.44 %	
Tools	15,000.00	15,000.00	2,643.79	5,381.58	647.07	8,971.35	59.81 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>7,292.79</b>	<b>55,816.08</b>	<b>4,777.71</b>	<b>53,536.87</b>	<b>46.91%</b>	
<b>Category: E20 - Vehicle Expense</b>								
Fuel Expense	58,500.00	58,500.00	3,396.09	25,773.00	0.00	32,727.00	55.94 %	
Service & Repair - Vehicle	35,000.00	35,000.00	1,452.80	26,099.76	3,096.70	5,803.54	16.58 %	
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %	
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %	
<b>Category: E20 - Vehicle Expense Total:</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>4,848.89</b>	<b>66,318.01</b>	<b>3,096.70</b>	<b>42,085.29</b>	<b>37.74%</b>	
<b>Category: E30 - Supply Expense</b>								
Supplies - Office	4,200.00	4,200.00	420.88	3,713.22	0.00	486.78	11.59 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	145,000.00	145,825.35	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
Postage Expense	2,000.00	2,000.00	66.30	551.90	35.00	1,413.10	70.66 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	127,053.93	793,243.69	0.00	659,256.31	45.39 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,711,000.00</b>	<b>1,604,525.35</b>	<b>134,660.61</b>	<b>858,091.28</b>	<b>13,271.73</b>	<b>733,162.34</b>	<b>45.69%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
Dues & Subscriptions	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>36,893.14</b>	<b>295,152.59</b>	<b>1,200.00</b>	<b>235,147.41</b>	<b>44.24%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	0.00	-3.89	-0.39 %
Prof Services - Engineering	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>399,300.00</b>	<b>404,450.00</b>	<b>5,689.86</b>	<b>49,681.59</b>	<b>45,213.32</b>	<b>309,555.09</b>	<b>76.54%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	491.10	6,508.90	92.98 %
Software - New & Renewals	56,000.00	56,000.00	0.00	2,487.00	337.86	53,175.14	94.96 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>106.16</b>	<b>2,200.90</b>	<b>828.96</b>	<b>61,470.14</b>	<b>95.30%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>216,150.00</b>	<b>216,150.00</b>	<b>18,760.72</b>	<b>119,145.42</b>	<b>0.00</b>	<b>97,004.58</b>	<b>44.88%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,143.74</b>	<b>22,564.06</b>	<b>0.00</b>	<b>20,437.94</b>	<b>47.53%</b>
<b>Category: E80 - Fixed Assets</b>							
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	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>720,000.00</b>	<b>857,122.40</b>	<b>17,172.00</b>	<b>23,220.00</b>	<b>207,959.00</b>	<b>625,943.40</b>	<b>73.03%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,930.98</b>	<b>41,935.26</b>	<b>0.00</b>	<b>33,411.74</b>	<b>44.34%</b>
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,397,199.17</b>	<b>335,118.83</b>	<b>2,289,824.46</b>	<b>276,482.42</b>	<b>2,830,892.29</b>	<b>52.45%</b>



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
Department: 0950 - Wastewater							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
Category: R60 - Miscellaneous Revenue							
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	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
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	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
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	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
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							
Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
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	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	102,868.97	102,868.97	7,441.88	50,920.92	0.00	51,948.05	50.50 %
Unemployment Expense	1,260.00	1,260.00	8.88	348.29	0.00	911.71	72.36 %
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	15,288.86	104,525.67	0.00	101,481.21	49.26 %
Health Insurance Expense	260,811.12	260,811.12	19,731.81	131,032.53	0.00	129,778.59	49.76 %
Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	160.20	125.00	1,514.80	84.16 %
Uniform Expense	18,000.00	18,000.00	4,051.21	9,940.08	0.00	8,059.92	44.78 %
Travel & Training Expense	10,000.00	10,000.00	143.80	7,153.90	0.00	2,846.10	28.46 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>159,661.35</b>	<b>1,099,768.84</b>	<b>125.00</b>	<b>1,030,737.55</b>	<b>48.38%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	0.00	6,756.10	1,116.81	7,127.09	47.51 %
Utilities - Electric	443,500.00	447,175.00	25,936.31	223,269.34	40.40	223,865.26	50.06 %
Utilities - Gas	2,868.00	2,868.00	34.79	1,754.60	0.00	1,113.40	38.82 %
Utilities - Water	114,276.00	114,276.00	9,011.85	66,925.14	0.00	47,350.86	41.44 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	730.89	4,885.37	0.00	3,778.63	43.61 %
Communication Exp - Cellular	9,360.00	9,360.00	41.95	6,785.68	735.00	1,839.32	19.65 %
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	5,498.10	47,693.81	1,589.35	60,716.84	55.20 %
Supplies - B&G	1,500.00	1,500.00	21.52	2,729.93	340.00	-1,569.93	-104.66 %
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	871.19	4,346.58	647.07	10,006.35	66.71 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>42,146.60</b>	<b>365,232.28</b>	<b>4,468.63</b>	<b>381,142.09</b>	<b>50.76%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	3,405.61	35,098.04	1,454.95	38,447.01	51.26 %
Service & Repair - Vehicle	100,000.00	100,000.00	5,010.38	60,235.68	4,297.95	35,466.37	35.47 %
Tire Expense	15,000.00	15,000.00	1,471.12	6,501.55	1,565.36	6,933.09	46.22 %
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	3,940.73	17,043.91	0.00	-2,043.91	-13.63 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>221,520.07</b>	<b>13,827.84</b>	<b>136,466.36</b>	<b>7,318.26</b>	<b>77,735.45</b>	<b>35.09%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	457.28	1,683.23	0.00	3,316.77	66.34 %
Supplies - Operating	320,000.00	371,779.98	11,238.79	106,872.94	19,667.42	245,239.62	65.96 %
Supplies - Chemicals	300,000.00	300,000.00	26,523.16	209,271.74	9,682.41	81,045.85	27.02 %
Supplies - Lab	60,000.00	60,000.00	4,285.00	21,493.57	1,965.00	36,541.43	60.90 %
Postage Expense	2,000.00	2,000.00	66.29	551.87	35.00	1,413.13	70.66 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>738,779.98</b>	<b>42,570.52</b>	<b>339,873.35</b>	<b>31,349.83</b>	<b>367,556.80</b>	<b>49.75%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	60,000.00	60,000.00	5,170.33	39,095.29	0.00	20,904.71	34.84 %
Dues & Subscriptions	15,000.00	15,000.00	521.45	9,565.68	0.00	5,434.32	36.23 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,691.78</b>	<b>49,629.51</b>	<b>0.00</b>	<b>29,370.49</b>	<b>37.18%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>192,257.30</b>	<b>134,723.91</b>	<b>238,546.85</b>	<b>40,917.33</b>	<b>-87,206.88</b>	<b>-45.36%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	491.10	7,258.41	90.73 %
Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
Copiers & Maintenance	500.00	500.00	106.16	973.86	0.00	-473.86	-94.77 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>106.16</b>	<b>3,517.08</b>	<b>35,828.98</b>	<b>39,393.94</b>	<b>50.03%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>26,398.93</b>	<b>175,142.52</b>	<b>0.00</b>	<b>99,857.48</b>	<b>36.31%</b>
<b>Category: E72 - Bond Expense</b>							
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	4,256.61	30,517.51	0.00	36,482.45	54.45 %
<b>Category: E72 - Bond Expense Total:</b>	<b>67,000.96</b>	<b>67,000.96</b>	<b>4,256.61</b>	<b>30,517.51</b>	<b>0.00</b>	<b>36,483.45</b>	<b>54.45%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
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	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>750,000.00</b>	<b>1,307,461.29</b>	<b>-66,356.57</b>	<b>169,546.71</b>	<b>598,620.11</b>	<b>539,294.47</b>	<b>41.25%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	95,000.00	95,000.00	6,765.64	58,304.37	15,939.28	20,756.35	21.85 %
Loss	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>4,765.64</b>	<b>56,304.37</b>	<b>15,939.28</b>	<b>22,756.35</b>	<b>23.95%</b>
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,936,233.99</b>	<b>367,792.77</b>	<b>2,664,545.38</b>	<b>734,567.42</b>	<b>2,537,121.19</b>	<b>42.74%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>217,441.01</b>	<b>160,185.81</b>	<b>1,376,718.58</b>	<b>-734,567.42</b>	<b>424,710.15</b>	<b>-195.32%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>217,441.01</b>	<b>160,185.81</b>	<b>1,376,718.58</b>	<b>-734,567.42</b>	<b>424,710.15</b>	<b>-195.32%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,800.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>-7,600.00</b>	<b>38.00%</b>
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,788.42	151,406.90	0.00	-92,593.10	37.95 %
Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	27,605.23	0.00	-16,394.77	37.26 %
<b>Category: R50 - Sale of Services Total:</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>25,712.42</b>	<b>179,012.13</b>	<b>0.00</b>	<b>-108,987.87</b>	<b>37.84%</b>
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 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342,000.00</b>	<b>100.00%</b>
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Revenue Total:	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>-188,743.46</b>	<b>18,017.23</b>	<b>186,192.80</b>	<b>866,468.53</b>	<b>80.93%</b>
Expense Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Wastewater	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>45,159.65</b>	<b>294,287.94</b>	<b>0.00</b>	<b>-196,862.06</b>	<b>40.08%</b>



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
<a href="#">525-0950-5626</a>	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	-154,862.06	34.48%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	-263,862.06	58.75%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
<a href="#">550-0900-4259</a>	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	96.00	100.27 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	96.00	0.27%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
<a href="#">555-0950-4259</a>	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	-9,150.00	18.30 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	-9,150.00	18.30%
Revenue Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	-9,150.00	18.30%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other Fund								
<a href="#">555-0950-5626</a>	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	-123,365.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	-132,515.00	265.03%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
Revenue Total:	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E72 - Bond Expense							
Bond Fees							
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water							
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Department: 0950 - Wastewater  
 Revenue  
 Category: R50 - Sale of Services  
 Infrastructure Fee  
[620-0950-4546](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
<b>Category: R50 - Sale of Services Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,975.00</b>	<b>1,106,939.65</b>	<b>0.00</b>	<b>-777,060.35</b>	<b>41.25%</b>
<b>Revenue Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,975.00</b>	<b>1,106,939.65</b>	<b>0.00</b>	<b>-777,060.35</b>	<b>41.25%</b>
<b>Department: 0950 - Wastewater Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,975.00</b>	<b>1,106,939.65</b>	<b>0.00</b>	<b>-777,060.35</b>	<b>41.25%</b>
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>158,975.00</b>	<b>617,656.84</b>	<b>0.00</b>	<b>617,656.84</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-8,086,664.98</b>	<b>991,453.97</b>	<b>4,627,162.57</b>	<b>-2,118,156.97</b>	<b>10,595,670.58</b>	<b>131.03%</b>



### Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Trfs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>665,893.48</b>	<b>5,040,917.18</b>	<b>0.00</b>	<b>-3,666,302.82</b>	<b>42.11%</b>
<b>Expense</b>							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
<b>Expense Total:</b>	<b>768,563.19</b>	<b>784,143.19</b>	<b>63,259.96</b>	<b>305,074.01</b>	<b>16,453.78</b>	<b>462,615.40</b>	<b>59.00%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Revenue Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,923,076.81</b>	<b>602,633.52</b>	<b>4,735,843.17</b>	<b>-16,453.78</b>	<b>-3,203,687.42</b>	<b>40.43%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>50,312.25</b>	<b>430,071.48</b>	<b>0.00</b>	<b>-249,228.52</b>	<b>36.69%</b>
<b>Expense</b>							
E01 - Personnel Expense	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
E55 - Professional Services	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
E60 - Miscellaneous Expense	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>724,667.82</b>	<b>55,888.12</b>	<b>375,098.61</b>	<b>26,511.43</b>	<b>323,057.78</b>	<b>44.58%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit): -46,307.82 -45,367.82 -5,575.87 54,972.87 -26,511.43 73,829.26 162.73%</b>							

Department: 0160 - Engineering

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
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%
<b>Expense Total:</b>	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total: 55,598.23 8,235.00 0.00 2,269.67 0.00 5,965.33 72.44%</b>							

Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
R40 - Fines & Forfeitures	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
R52 - Intergovernmental Trftrs	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>	<b>694,700.00</b>	<b>57,725.37</b>	<b>410,096.56</b>	<b>0.00</b>	<b>-284,603.44</b>	<b>40.97%</b>

Expense

E01 - Personnel Expense	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
E20 - Vehicle Expense	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
E30 - Supply Expense	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
E40 - Operations Expense	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
E55 - Professional Services	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
E60 - Miscellaneous Expense	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
E85 - Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>850,481.67</b>	<b>67,576.71</b>	<b>436,624.57</b>	<b>10,689.03</b>	<b>403,168.07</b>	<b>47.40%</b>

Department: 0200 - Animal Control Surplus (Deficit): -148,854.67 -155,781.67 -9,851.34 -26,528.01 -10,689.03 118,564.63 76.11%

Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Remaining Percent
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	-4.65%
R64 - Reimbursement	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>79,753.05</b>	<b>417,710.77</b>	<b>0.00</b>	<b>-325,709.23</b>	<b>43.81%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E50 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>39,226.60</b>	<b>330,082.02</b>	<b>37,446.46</b>	<b>302,166.04</b>	<b>45.12%</b>

**Department: 0400 - Parks**

**Revenue**

R62 - Intergovernmental Trfrs  
R66 - Sale of Equipment

Department: 0300 - Court Surplus (Deficit):	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>865,200.00</b>	<b>0.00</b>	<b>-624,000.00</b>	<b>41.90%</b>

**Expense**

E01 - Personnel Expense  
E10 - Building & Grounds Exp  
E20 - Vehicle Expense  
E30 - Supply Expense  
E40 - Operations Expense  
E55 - Professional Services  
E60 - Miscellaneous Expense  
E72 - Bond Expense  
E85 - Interest Expense

Department: 0410 - Parks Surplus (Deficit):	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>66,745.78</b>	<b>536,032.86</b>	<b>3,260.00</b>	<b>501,216.63</b>	<b>48.17%</b>

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

**Revenue**

R50 - Sale of Services

Department: 0400 - Parks Surplus (Deficit):	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>18,613.32</b>	<b>76,679.32</b>	<b>0.00</b>	<b>-3,520.68</b>	<b>4.39%</b>

**Expense**

E01 - Personnel Expense  
E10 - Building & Grounds Exp  
E30 - Supply Expense  
E80 - Fixed Assets

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>121,531.12</b>	<b>17,040.07</b>	<b>99,733.40</b>	<b>16,864.68</b>	<b>4,933.04</b>	<b>4.06%</b>



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
<b>Expense Total:</b>	<b>46,904.00</b>	<b>46,904.00</b>	<b>1,826.07</b>	<b>17,326.45</b>	<b>0.00</b>	<b>29,577.55</b>	<b>63.06%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-1,826.07</b>	<b>-26.45</b>	<b>0.00</b>	<b>14,877.55</b>	<b>99.82%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
R30 - Membership Fees	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
R33 - Rental Fees	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
R36 - Park Program Fees	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
R50 - Sale of Services	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
R74 - Sponsorships	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
<b>Revenue Surplus (Deficit):</b>	<b>805,925.00</b>	<b>805,925.00</b>	<b>65,974.69</b>	<b>430,544.57</b>	<b>-200.00</b>	<b>-375,580.43</b>	<b>46.60%</b>
<b>Expense</b>							
E01 - Personnel Expense	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
E10 - Building & Grounds Exp	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
E20 - Vehicle Expense	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
E30 - Supply Expense	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%
E40 - Operations Expense	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%
E55 - Professional Services	120,925.00	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>143,965.48</b>	<b>1,030,235.90</b>	<b>97,954.99</b>	<b>730,358.93</b>	<b>39.30%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-77,990.79</b>	<b>-599,691.33</b>	<b>-98,154.99</b>	<b>354,778.50</b>	<b>33.70%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
R36 - Park Program Fees	500.00	500.00	125.00	737.50	0.00	237.50	-47.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>125.00</b>	<b>2,237.50</b>	<b>0.00</b>	<b>-3,262.50</b>	<b>59.32%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,306.61</b>	<b>10,607.08</b>	<b>3,107.85</b>	<b>11,801.07</b>	<b>46.25%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-1,181.61</b>	<b>-8,369.58</b>	<b>-3,107.85</b>	<b>8,538.57</b>	<b>42.66%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
<b>Revenue Surplus (Deficit):</b>							
	<b>7,000.00</b>	<b>7,000.00</b>	<b>237.50</b>	<b>4,462.50</b>	<b>0.00</b>	<b>-2,537.50</b>	<b>36.25%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
<b>Expense Total:</b>							
	<b>7,000.00</b>	<b>7,000.00</b>	<b>209.97</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>
<b>Department: 0500 - Parks - Ashley Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>3,351.07</b>	<b>0.00</b>	<b>3,351.07</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
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	750.00	2,700.00	0.00	1,200.00	-80.00%
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 Tfirs	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
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%
<b>Revenue Surplus (Deficit):</b>							
	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>344,083.00</b>	<b>2,426,396.30</b>	<b>0.00</b>	<b>-1,739,053.70</b>	<b>41.75%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
<b>Expense Total:</b>							
	<b>5,730,520.60</b>	<b>5,727,687.99</b>	<b>380,901.15</b>	<b>3,164,560.07</b>	<b>11,729.09</b>	<b>2,551,998.83</b>	<b>44.55%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
<b>Revenue Surplus (Deficit):</b>							
	<b>55,000.00</b>	<b>55,000.00</b>	<b>736.57</b>	<b>28,715.66</b>	<b>0.00</b>	<b>-26,284.34</b>	<b>47.79%</b>
<b>Expense</b>							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
<b>Expense Total:</b>							
	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,011.41</b>	<b>19,715.21</b>	<b>0.00</b>	<b>30,284.79</b>	<b>60.57%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	<b>5,000.00</b>	<b>5,000.00</b>	<b>-2,274.84</b>	<b>9,000.45</b>	<b>0.00</b>	<b>4,000.45</b>	<b>-80.01%</b>

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
<b>Department: 0600 - Police</b>								
<b>Revenue</b>								
R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%	
R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	-26.49%	
R62 - Intergovernmental Trfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%	
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	2,000.00	2,000.00	0.00	2,000.00	0.00%	
R70 - Grant Revenue	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%	
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,919,818.92</b>	<b>143,520.11</b>	<b>993,062.67</b>	<b>0.00</b>	<b>-926,756.25</b>	<b>48.27%</b>	
<b>Expense</b>								
E01 - Personnel Expense	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%	
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%	
E20 - Vehicle Expense	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%	
E30 - Supply Expense	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%	
E40 - Operations Expense	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%	
E55 - Professional Services	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%	
E60 - Miscellaneous Expense	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%	
E70 - Grant Expense	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%	
E72 - Bond Expense	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%	
E80 - Fixed Assets	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%	
E85 - Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%	
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,450,052.12</b>	<b>475,808.83</b>	<b>3,421,123.40</b>	<b>28,358.14</b>	<b>2,992,570.58</b>	<b>46.40%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-332,288.72</b>	<b>-2,436,060.73</b>	<b>-28,358.14</b>	<b>2,065,814.33</b>	<b>45.60%</b>	
<b>Department: 0610 - Police - Dispatch</b>								
<b>Revenue</b>								
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%	
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>	
<b>Expense</b>								
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%	
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%	
<b>Expense Total:</b>	<b>573,281.21</b>	<b>578,281.21</b>	<b>33,525.18</b>	<b>295,055.21</b>	<b>0.00</b>	<b>283,226.00</b>	<b>48.98%</b>	
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-33,525.18</b>	<b>-268,055.21</b>	<b>0.00</b>	<b>240,226.00</b>	<b>47.26%</b>	
<b>Department: 0620 - Police - SRO</b>								
<b>Revenue</b>								
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%	
<b>Revenue Surplus (Deficit):</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>	
<b>Expense</b>								
E01 - Personnel Expense	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%	



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
<b>Department: 0630 - Police - K9</b>								
<b>Expense</b>								
E30 - Supply Expense	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%	
E40 - Operations Expense	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%	
E55 - Professional Services	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%	
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,715.12</b>	<b>4,972.40</b>	<b>36.88</b>	<b>5,290.72</b>	<b>51.37%</b>	
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>2,715.12</b>	<b>4,972.40</b>	<b>36.88</b>	<b>5,290.72</b>	<b>51.37%</b>	
<b>Fund: 001 - General Fund Surplus (Deficit):</b>								
	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%	
<b>Department: 002 - Sales Tax Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%	
<b>Revenue Surplus (Deficit):</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>556,598.65</b>	<b>3,801,728.61</b>	<b>0.00</b>	<b>-2,790,271.39</b>	<b>42.33%</b>	
<b>Expense</b>								
E62 - Intergovernmental Trsf	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%	
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>3,845,331.00</b>	<b>0.00</b>	<b>2,746,669.00</b>	<b>41.67%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,265.65</b>	<b>-43,602.39</b>	<b>0.00</b>	<b>-43,602.39</b>	<b>0.00%</b>	
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>								
	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%	
<b>Fund: 003 - Franchise Fees Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R50 - Sale of Services	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%	
<b>Revenue Surplus (Deficit):</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>140,097.42</b>	<b>897,262.18</b>	<b>0.00</b>	<b>-437,737.82</b>	<b>32.79%</b>	
<b>Expense</b>								
E62 - Intergovernmental Trsf	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%	
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>102,083.31</b>	<b>0.00</b>	<b>72,916.69</b>	<b>41.67%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>125,514.09</b>	<b>795,178.87</b>	<b>0.00</b>	<b>-364,821.13</b>	<b>31.45%</b>	
<b>Department: 0800 - Street</b>								
<b>Expense</b>								
E62 - Intergovernmental Trsf	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%	
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>671,453.36</b>	<b>113.55</b>	<b>486,754.09</b>	<b>42.02%</b>	
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>671,453.36</b>	<b>113.55</b>	<b>486,754.09</b>	<b>42.02%</b>	
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>30,767.28</b>	<b>123,725.51</b>	<b>-113.55</b>	<b>121,932.96</b>	<b>-7.262.24%</b>	

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 005 - Designated Tax Fund	Department: 0200 - Animal Control	Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund									
Department: 0200 - Animal Control									
Revenue									
R10 - Taxes - Sales									
Revenue Surplus (Deficit):			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense									
E62 - Intergovernmental Tsf									
Expense Total:			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):			0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks									
Revenue									
R10 - Taxes - Sales									
Revenue Surplus (Deficit):			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense									
E62 - Intergovernmental Tsf									
Expense Total:			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):			0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire									
Revenue									
R10 - Taxes - Sales									
Revenue Surplus (Deficit):			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense									
E62 - Intergovernmental Tsf									
Expense Total:			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):			0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0600 - Police									
Revenue									
R10 - Taxes - Sales									
Revenue Surplus (Deficit):			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense									
E62 - Intergovernmental Tsf									
Expense Total:			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):			0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street									
Revenue									
R10 - Taxes - Sales									
Revenue Surplus (Deficit):			1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Expense									
E62 - Intergovernmental Tsf									
Expense Total:			1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Department: 0800 - Street Surplus (Deficit):			0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Expense							
E62 - Intergovernmental Trsf	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
<b>Expense Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,153,600.00</b>	<b>0.00</b>	<b>824,000.00</b>	<b>41.67%</b>

Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%

Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>2,556.00</b>	<b>0.00</b>	<b>2,556.00</b>	<b>0.00%</b>

Expense							
E62 - Intergovernmental Trsf	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
<b>Expense Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>-3,815.95</b>	<b>-20,040.00</b>	<b>0.00</b>	<b>362,040.00</b>	<b>105.86%</b>

Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%

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%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>

Expense							
E55 - Professional Services	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>508.70</b>	<b>781.59</b>	<b>0.00</b>	<b>1,718.41</b>	<b>68.74%</b>

Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%

Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>19,274.87</b>	<b>170,764.61</b>	<b>0.00</b>	<b>-230,485.39</b>	<b>57.44%</b>

Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
E40 - Operations Expense	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>19,274.87</b>	<b>170,764.61</b>	<b>0.00</b>	<b>230,485.39</b>	<b>57.44%</b>

Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Fund: 031 - Act 1809 of 2001 Court Auto  
Department: 0300 - Court

Revenue							
R40 - Fines & Forfeitures							
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
E60 - Miscellaneous Expense							
Department: 0300 - Court Surplus (Deficit):	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%

Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

0.00	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
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Fund: 045 - Park 1/8 Salestax O & M  
Department: 0400 - Parks

Revenue							
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense							
E62 - Intergovernmental Tsf							
Department: 0400 - Parks Surplus (Deficit):	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67%

Fund: 045 - Park 1/8 Salestax O & M Surplus (Deficit):

0.00	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
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Fund: 051 - Act 833 of 1991 Fire  
Department: 0500 - Fire

Revenue							
R15 - Taxes - Property							
Revenue Surplus (Deficit):	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
Expense							
E40 - Operations Expense							
Department: 0500 - Fire Surplus (Deficit):	28,000.00	28,000.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%

Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):

0.00	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
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Fund: 055 - Fire 3/8 Salestax  
Department: 0500 - Fire

Revenue							
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%

Budget Report

For fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
<b>Expense</b>								
E62 - Intergovernmental Tsf	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,774.49	-16,351.77	0.00	-16,351.77	0.00%	
Fund: 055 - Fire 3/8 SaleTax Surplus (Deficit):	0.00	0.00	2,774.49	-16,351.77	0.00	-16,351.77	0.00%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%	
<b>Revenue</b>								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%	
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
<b>Revenue</b>								
R40 - Fines & Forfeitures	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Department: 0600 - Police	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Fund: 062 - Act 988 of 1991 Emerg Veh	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Revenue</b>								
E40 - Operations Expense	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Department: 0600 - Police	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Revenue</b>								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Department: 0600 - Police	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Fund: 068 - State Drug Control	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,571.08	-71.08	-2.84%
<b>Revenue</b>								
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	5,330.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police	2,500.00	2,500.00	0.00	5,330.00	0.00	2,571.08	-71.08	-2.84%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,571.08	-71.08	-2.84%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
E20 - Vehicle Expense	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
E30 - Supply Expense	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>58,253.65</b>	<b>366,354.77</b>	<b>19,866.55</b>	<b>357,589.98</b>	<b>48.08%</b>
<b>Department: 0140 - Stormwater Total:</b>							
<b>863,775.97 743,811.30 58,253.65 366,354.77 19,866.55 357,589.98 48.08%</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	-997.71%
R62 - Intergovernmental Tftrs	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>329,400.84</b>	<b>2,540,488.16</b>	<b>0.00</b>	<b>-1,263,386.84</b>	<b>33.21%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
E10 - Building & Grounds Exp	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
E20 - Vehicle Expense	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
E30 - Supply Expense	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
E40 - Operations Expense	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
E55 - Professional Services	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
E80 - Fixed Assets	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
E90 - Construction Projects	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>5,095,047.23</b>	<b>621,626.13</b>	<b>3,243,407.04</b>	<b>580,966.67</b>	<b>1,270,673.52</b>	<b>24.94%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
<b>-1,773,294.03 -1,291,172.23 -292,225.29 -702,918.88 -580,966.67 7,286.68 0.56%</b>							
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
<b>-2,637,070.00 -2,034,983.53 -350,478.94 -1,069,273.65 -600,833.22 364,876.66 17.93%</b>							
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,674.63</b>	<b>0.00</b>	<b>48,674.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>							
<b>0.00 0.00 0.00 -48,674.63 0.00 48,674.63 0.00%</b>							



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
<b>Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
E85 - Interest Expense	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
<b>Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-900,902.85</b>	<b>-3,145,087.09</b>	<b>0.00</b>	<b>3,145,087.09</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-900,902.85</b>	<b>-3,145,087.09</b>	<b>0.00</b>	<b>3,145,087.09</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R62 - Intergovernmental Trfcs	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
R85 - Interest Revenue	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
<b>Department Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,491.79</b>	<b>24,494.31</b>	<b>0.00</b>	<b>-5,505.69</b>	<b>18.35%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,491.79</b>	<b>24,494.31</b>	<b>0.00</b>	<b>-5,505.69</b>	<b>18.35%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.55%
<b>Department Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,180.73</b>	<b>22,604.95</b>	<b>0.00</b>	<b>-7,395.05</b>	<b>24.55%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,180.73</b>	<b>22,604.95</b>	<b>0.00</b>	<b>-7,395.05</b>	<b>24.55%</b>
Expense							
E62 - Intergovernmental Trsf	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.55%
<b>Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
<b>Fund: 114 - 2016 Bond Fund</b>								
<b>Department: 0000 - Administration</b>								
Expense								
E72 - Bond Expense	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%	
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%	
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>950.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>	
<b>Department: 0100 - Administration Total:</b>								
	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>950.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>	
<b>Department: 0400 - Parks</b>								
Revenue								
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%	
<b>Revenue Surplus (Deficit):</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>278,299.32</b>	<b>1,900,864.31</b>	<b>0.00</b>	<b>-1,395,135.69</b>	<b>42.33%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>278,299.32</b>	<b>1,900,864.31</b>	<b>0.00</b>	<b>-1,395,135.69</b>	<b>42.33%</b>	
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>								
	<b>0.00</b>	<b>0.00</b>	<b>281,366.29</b>	<b>473,386.81</b>	<b>0.00</b>	<b>473,386.81</b>	<b>0.00%</b>	
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R62 - Intergovernmental Trfrs	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%	
R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>521,877.00</b>	<b>59,202.23</b>	<b>345,126.84</b>	<b>0.00</b>	<b>-176,750.16</b>	<b>33.87%</b>	
Expense								
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%	
<b>Expense Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>298,746.28</b>	<b>0.00</b>	<b>1,253.72</b>	<b>0.42%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>								
	<b>521,877.00</b>	<b>221,877.00</b>	<b>59,202.23</b>	<b>46,380.56</b>	<b>0.00</b>	<b>-175,496.44</b>	<b>79.10%</b>	
<b>Fund: 183 - 2023 Street Bond DSR</b>								
<b>Department: 0800 - Street</b>								
Revenue								
R85 - Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%	
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,566.94</b>	<b>18,169.08</b>	<b>0.00</b>	<b>-3,830.92</b>	<b>17.41%</b>	

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Trfr	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
<b>Expense Total:</b>							
	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
<b>Revenue Surplus (Deficit):</b>							
Department: 0800 - Street	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
<b>Revenue</b>							
R62 - Intergovernmental Trfrs	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
R85 - Interest Revenue	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
<b>Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Department: 0800 - Street	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Department: 0800 - Street	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Fund: 188 - 2023 Improvement Fund	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
<b>Expense</b>							
E90 - Construction Projects	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Department: 0800 - Street	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
<b>Revenue</b>							
R50 - Sale of Services	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining	
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%		
R62 - Intergovernmental Tfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%		
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%		
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,514,310.35</b>	<b>414,937.26</b>	<b>2,871,421.89</b>	<b>0.00</b>	<b>-2,642,888.46</b>	<b>47.93%</b>		
<b>Expense</b>									
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%		
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%		
E20 - Vehicle Expense	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%		
E30 - Supply Expense	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%		
E40 - Operations Expense	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%		
E55 - Professional Services	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%		
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%		
E62 - Intergovernmental Tfr	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%		
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%		
E80 - Fixed Assets	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%		
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%		
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,397,199.17</b>	<b>335,118.83</b>	<b>2,289,824.46</b>	<b>276,482.42</b>	<b>2,830,892.29</b>	<b>52.45%</b>		
<b>Department: 0950 - Wastewater</b>									
<b>Revenue</b>									
R50 - Sale of Services	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%		
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%		
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>527,978.58</b>	<b>3,502,850.00</b>	<b>0.00</b>	<b>-2,047,150.00</b>	<b>36.89%</b>		
<b>Expense</b>									
E62 - Intergovernmental Tfr	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%		
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>527,978.58</b>	<b>3,502,850.00</b>	<b>0.00</b>	<b>2,047,150.00</b>	<b>36.89%</b>		
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>									
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>20,420.58</b>	<b>117,111.18</b>	<b>79,818.43</b>	<b>581,597.43</b>	<b>-276,482.42</b>	<b>188,003.83</b>	<b>-160.53%</b>		
<b>Fund: 510 - Wastewater Fund</b>									
<b>Department: 0950 - Wastewater</b>									
<b>Revenue</b>									
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%		
R62 - Intergovernmental Tfrs	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%		
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%		
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,153,675.00</b>	<b>527,978.58</b>	<b>4,041,263.96</b>	<b>0.00</b>	<b>-2,112,411.04</b>	<b>34.33%</b>		
<b>Expense</b>									
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%		
E10 - Building & Grounds Exp	747,168.00	750,843.00	42,146.60	365,232.28	4,466.63	381,142.09	50.76%		
E20 - Vehicle Expense	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%		

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
E40 - Operations Expense	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
E55 - Professional Services	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
E62 - Intergovernmental Trsf	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
E80 - Fixed Assets	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
E85 - Interest Expense	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,936,233.99</b>	<b>367,792.77</b>	<b>2,664,545.38</b>	<b>734,567.42</b>	<b>2,537,121.19</b>	<b>42.74%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>217,441.01</b>	<b>160,185.81</b>	<b>1,376,718.58</b>	<b>-734,567.42</b>	<b>424,710.15</b>	<b>-195.32%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>217,441.01</b>	<b>160,185.81</b>	<b>1,376,718.58</b>	<b>-734,567.42</b>	<b>424,710.15</b>	<b>-195.32%</b>

<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Trfns	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>950,000.00</b>	<b>27,512.42</b>	<b>491,412.13</b>	<b>0.00</b>	<b>-458,587.87</b>	<b>48.27%</b>
<b>Expense</b>							
E80 - Fixed Assets	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>-188,743.46</b>	<b>18,017.23</b>	<b>186,192.80</b>	<b>866,468.53</b>	<b>80.93%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>216,255.88</b>	<b>473,394.90</b>	<b>-186,192.80</b>	<b>407,880.66</b>	<b>337.99%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>216,255.88</b>	<b>473,394.90</b>	<b>-186,192.80</b>	<b>407,880.66</b>	<b>337.99%</b>

<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
E62 - Intergovernmental Trsf	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R62 - Intergovernmental Trfns	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>45,159.65</b>	<b>294,287.94</b>	<b>0.00</b>	<b>-196,862.06</b>	<b>40.08%</b>

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Expense							
E62 - Intergovernmental Trfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	82,515.00	0.00	-132,515.00	265.03%
Department: 0900 - Administration Surplus (Deficit):	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	-173.30%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	-173.30%
Expense							
E62 - Intergovernmental Trfr	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%
Expense							
E62 - Intergovernmental Trfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Expense							
E72 - Bond Expense	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW Surplus (Deficit):	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	131.03%



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59
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	-8,941.86	-22,144.51	-341.09	-22,485.60
045 - Park 1/8 SaleTax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08
055 - Fire 3/8 SaleTax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69
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	281,336.29	473,386.81	0.00	473,386.81
182 - 2023 Improvement Revenu	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15
515 - Stormwater Utility Fund	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66
525 - Depreciation - WW	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06
550 - Impact - Water	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-8,086,664.98</b>	<b>991,453.97</b>	<b>4,627,162.57</b>	<b>-2,118,156.97</b>	<b>10,595,670.58</b>