



Financial Statements
March 2024



General - Executive Summary Revenue & Expenditures

March 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		
Revenues:																			
General	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	0	0	4,891,905	(59,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011												1,966,061	(210,744)	6,741,159
Community Development	679,300	169,825	72,959	69,774	47,833												190,566	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553												171,910	(1,765)	522,790
Court	743,420	185,855	51,499	46,494	52,621												150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202												498,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348												1,053,114	(1,998)	3,167,336
Police	2,339,480	584,870	137,400	494,500	229,547												861,447	276,577	1,478,033
Total Revenues	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	-	-	-	-	-	-	-	-	-	-	-	4,891,905	(59,194)	14,912,490
Expenditures:																			
General	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783												4,869,904	101,407	15,015,341
Administration	1,026,478	256,620	77,017	25,689	54,480												157,185	99,434	868,293
Community Development	719,668	179,917	56,238	50,722	59,385												166,345	13,572	553,323
Animal Control	843,555	210,889	52,130	54,199	74,779												181,108	29,781	662,447
Court	669,695	167,424	41,987	65,967	65,338												173,291	(5,868)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227												762,057	9,815	2,325,428
Fire	5,834,581	1,458,645	520,198	409,115	598,310												1,527,624	(68,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265												1,902,294	23,652	5,801,489
Total Expenditures	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	-	-	-	-	-	-	-	-	-	-	-	4,869,904	101,407	15,015,341
Excess (Deficit) of Revenues over Expenditures	(80,849)	(20,212)	(45,000)	390,669	(323,668)	-	-	-	-	-	-	-	-	-	-	-	22,001	(160,602)	(102,850)

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		
Revenues:																			
Street	3,803,875	950,969	369,056	332,038	300,548												1,001,643	50,674	2,802,232
Total Revenues	3,803,875	950,969	369,056	332,038	300,548	-	-	-	-	-	-	-	-	-	-	-	1,001,643	50,674	2,802,232
Expenditures:																			
Street Operating	4,969,877	1,242,469	245,436	245,159	263,024												753,619	488,850	4,216,257
Street Capital	1,927,787	481,947	319,464	109,910	242,471												671,845		
Total Expenditures	6,897,664	1,724,416	564,900	355,069	505,495	-	-	-	-	-	-	-	-	-	-	-	1,425,465	488,850	4,216,257
Excess (Deficit) of Revenues over Expenditures	(3,093,789)	(773,447)	(195,844)	(23,032)	(204,947)	-	-	-	-	-	-	-	-	-	-	-	(423,822)	(438,176)	(1,414,025)



Water - Executive Summary Revenue & Expenditures

March 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,384	(171,911)	4,174,828
Total Revenues	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,384	(171,911)	4,174,828
Expenditures:																	
500-0900-5XXXs	4,606,751	1,151,688	309,103	350,994	339,344	-	-	-	-	-	-	-	-	-	999,440	152,246	3,607,311
500-0900-58XX Capital	915,230	229,808	95,744	(95,744)	-	-	-	-	-	-	-	-	-	-	228,808	228,808	915,230
Total Expenditures	5,521,982	1,380,495	404,847	255,250	339,344	-	-	-	-	-	-	-	-	-	999,440	381,055	4,522,542
Excess (Deficit) of Revenues over Expenditures	(184,760)	(46,189)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	(52,967)	(347,714)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,387,500	457,106	557,899	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
Total Revenues	5,550,000	1,387,500	457,106	557,899	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
Expenditures:																	
510-0950-5XXXs	4,575,098	1,143,774	319,828	332,462	395,051	-	-	-	-	-	-	-	-	-	1,047,341	96,434	3,527,757
510-0950-58XX's Capital	1,632,264	409,086	98,726	(96,901)	3,000	-	-	-	-	-	-	-	-	-	4,825	403,241	1,627,439
Total Expenditures	6,207,362	1,551,840	418,554	235,561	398,051	-	-	-	-	-	-	-	-	-	1,052,166	499,675	5,155,196
Excess (Deficit) of Revenues over Expenditures	(657,362)	(164,340)	38,552	322,339	116,680	-	-	-	-	-	-	-	-	-	477,571	(357,439)	(1,134,933)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	77,000	26,228	27,452	28,243	-	-	-	-	-	-	-	-	-	81,923	4,923	226,077
515-0140-XXXX ARPA/reimbur	342,000	85,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(85,500)	342,000
Total Revenues	650,000	162,500	26,228	27,452	28,243	-	-	-	-	-	-	-	-	-	81,923	(80,577)	568,077
Expenditures:																	
090-0140-Street Related	905,934	229,483	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	91,536	770,987
515-0140-Capital	1,534,834	383,708	-	-	-	-	-	-	-	-	-	-	-	-	-	383,708	1,534,834
Total Expenditures	2,440,768	610,192	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	475,245	2,305,820
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(447,692)	(11,167)	(16,134)	(25,723)	-	-	-	-	-	-	-	-	-	(53,024)	(555,821)	(1,737,744)
Check Digitals/Transfers	5,550,000	1,387,500	452,868.12	557,899.35	514,731.37	-	-	-	-	-	-	-	-	-	1,529,736	137,999	4,020,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	209,144	(347,714)



March 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M											
Funds:		Gen Operating Acct	4,501,505	Days	78	Administration	0	Lia/Donations	1,808	AR	4,767
	001	Sales Tax Fund	3,341,590		58	Animal Control	343,557		48,748		
	002	Designated Tax	1,819,800		32	Parks	227,578		0		
	005		9,662,896		168	Fire	518,014		217		10,780
			(211,092)		-4	Police	730,652		1		180,400
		Springhill Fire Department (see details below)	(566,517)		-10	GF Totals	1,819,800				
		Emergency Telephone Service (See details below)	(187,773)		-3						
		Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K									
			8,697,514		151						34,200

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659
2024 Revenue (Act 001-0510-4152)	\$	1,850
2024 Expenses (Act 001-0510-5XXX all)	\$	16,417
Current Balance as of this report ending date	\$	211,092

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	\$	90,162	Communications to return to State pending
2024 Expenses (Act 001-0610-5650)	\$	422	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	566,517	Updated paid thru 12/31/2023

Street

Funds:		120 days cash = \$1.8M updated 1/31/24		Budgeted Stormwater Projects include:
	080	Operating Acct	1,101,748	Cambridge
	005	Designated Tax	639,062	Eastwood
		Capital	1,740,810	Rogers
			3,260,116	Feasibility Study
	515	Stormwater Cap Cash	515,468	
		Rolled Pos and Encumbrances	1,550,452	
		Difference	(1,034,984)	

Funded by ARPA/Grants



Utility Cash Reserves

March 2024

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

Funds:		
500	Water Fund	338,910
535/550	Impact Fee Funds	7,200
		346,110 32

Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	50	
Reserved - Fixed Assets	500-0900-5824	500,000	46	Depreciation Expense Estimate
		1,042,223	96	

Difference **-64**

82 a piece if averaged

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

510	Wastewater Fund	1,220,728
555	Impact Fee Funds	108,565
		1,329,293 133

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

Difference **-43**

-43

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,501,506	17,539,103	4,502,505	17,699,105	249,644	89,643
Sales Tax Fund, 002	3,341,590		3,341,590			(1,000)
Franchise Fees, 003	4,445,552		4,445,552			0
Designated Tax Fund, 005	2,458,863		2,458,863			0
ARPA Investments, 007			821,517	821,517		0
Electronic Fund, 010			5,539	309,469	303,930	(0)
Parks 1/8 Sales Tax, 045	350,841		350,841			0
Animal Control Donation, 020	30,332		30,332			0
Act 833 of 1991 Fire, 051	75,303		75,303			0
Fire 3/8 Sales Tax Fire, 055	767,048		767,048			0
Act 918 of 1983 Police, 061	65,074		65,074			0
Act 988 of 1991 Police, 062	37,834		37,834			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	1,101,748	3,123,374	1,101,748	3,123,374		0
Street Bond 2023 Rev 182			108,475	108,475		0
Street Bond 2023 DSR 183			591,607	591,607		0
Street Bond 2016 DS, 185			132,263	132,263		0
Street Bond 2016 DSF, 186			329,072	329,072		0
Street Bond Constru 2023, 188			5,996,753	5,996,753		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	45,968		45,968			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			62,452	62,452		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,675,048	1,675,048		0
LT Govt Debt, 165			0			0
Water Fund, 500*	338,910	329,696	339,520	334,095	4,399	(610)
Wastewater Fund, 510	1,220,728	29,055	1,220,728	29,055		0
Stormwater Cap Fund 515	515,468		515,468			0
Enterprise Depreciation 525	1,135,501		1,135,501			0
Sub Div Impact Fund 535	0		0			0
Water Impact Fund 550	7,200		7,200			0
Wastewater Impact Fund 555	108,565		108,565			0
2017 W/WW Bond, 604			77,664	77,664		0
2017 W/WW DSR, 606			290,256	290,256		0
W/WW Infrastructure Fee, 620	473,239		473,239			0
Totals	21,021,268	21,021,228	31,911,664	32,378,345	557,974	89,643
						(1,610)

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

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

(610) 112 water checks out of the old system to escheat to the state when appli

0 Per legal no Resolution needed to close this fund next month.



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	4,502,504.73	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	15,926,406.71
A10 - Receivables	230,147.01	0.00	0.00	0.00	0.00	0.00	0.00	230,147.01
Total Asset:	4,732,651.74	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	16,156,553.72
Liability								
L01 - Current Liabilities	19,916.41	0.00	0.00	0.00	0.00	5,538.65	0.00	25,455.06
Total Liability:	19,916.41	0.00	0.00	0.00	0.00	5,538.65	0.00	25,455.06
Equity								
Q30 - Equity	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Total Beginning Equity:	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Revenue	4,891,904.63	1,595,671.28	446,071.62	1,595,671.28	3.23	0.00	199,458.91	8,728,780.95
Total Expense	4,869,903.60	1,647,999.00	336,216.09	1,647,996.00	-7,498.30	0.00	206,001.00	8,700,617.39
Revenues Over/Under Expenses	22,001.03	-52,327.72	109,855.53	-52,324.72	7,501.53	0.00	-6,542.09	28,163.56
Total Equity and Current Surplus (Deficit):	4,712,735.33	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	0.00	350,840.67	16,131,098.66
Total Liabilities, Equity and Current Surplus (Deficit):	4,732,651.74	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	16,156,553.72



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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
Asset								
A01 - Cash & Equivalents	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55
Total Asset:	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	1,920.57	598,376.73	4,027.92	1,370.00	0.00	0.00	605,695.22
Total Expense	149.66	1,084.46	618,000.00	0.00	0.00	0.00	0.00	619,234.12
Revenues Over/Under Expenses	-149.66	836.11	-19,623.27	4,027.92	1,370.00	0.00	0.00	-13,538.90
Total Equity and Current Surplus (Deficit):	-239.30	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,000,749.66
Total Liabilities, Equity and Current Surplus (Deficit):	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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
Asset							
A01 - Cash & Equivalents	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04
Total Asset:	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04
Liability							
L01 - Current Liabilities	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
Total Liability:	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	1,001,642.65	155,912.00	7,800.25	160,488.78	4,278.01	80,782.50	1,410,904.19
Total Expense	1,425,464.50	298,746.28	18,106.12	507,846.87	0.00	42,357.03	2,292,520.80
Revenues Over/Under Expenses	-423,821.85	-142,834.28	-10,305.87	-347,358.09	4,278.01	38,425.47	-881,616.61
Total Equity and Current Surplus (Deficit):	1,100,017.98	-107,424.57	591,606.96	24,103.56	329,071.76	5,996,753.47	7,934,129.16
Total Liabilities, Equity and Current Surplus (Deficit):	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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
Asset								
A01 - Cash & Equivalents	1.08	45,967.64	0.00	62,451.64	742,409.38	1,675,048.19	0.00	2,525,877.93
A30 - Fixed Assets	0.00	0.00	59,786,557.36	0.00	0.00	0.00	0.00	59,786,557.36
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,675,048.19	3,828,898.24	66,141,333.53
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00	54,971,745.59	55,019,119.59
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Revenue	64,580.73	8,753.50	0.00	10,391.81	9,674.11	810,025.14	0.00	903,425.29
Total Expense	64,580.73	26,846.55	-681,309.07	0.00	9,674.11	0.00	0.00	-580,207.68
Revenues Over/Under Expenses	0.00	-18,093.05	681,309.07	10,391.81	0.00	810,025.14	0.00	1,483,632.97
Total Equity and Current Surplus (Deficit):	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,627,674.19	-51,142,847.35	11,122,213.94
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,675,048.19	3,828,898.24	66,141,333.53



Bryant, AR

Balance Sheet Account Summary

AS OF 03/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	339,519.92	1,220,727.92	515,467.65	1,135,501.39	0.00	7,200.00	108,565.00	3,326,981.88
A10 - Receivables	714,785.13	0.00	0.00	0.00	0.00	0.00	0.00	714,785.13
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42
Liability								
L01 - Current Liabilities	787,722.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,602,903.14
L80 - Long Term Liabilities	5,041,095.30	7,221,771.25	0.00	0.00	0.00	0.00	0.00	12,262,866.55
Total Liability:	5,828,817.86	8,036,951.83	0.00	0.00	0.00	0.00	0.00	13,865,769.69
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Revenue	2,687,893.08	1,041,805.01	81,923.31	84,114.71	0.00	7,200.00	11,050.00	3,913,986.11
Total Expense	1,993,556.71	1,026,428.96	0.00	0.00	0.00	0.00	0.00	3,019,985.67
Revenues Over/Under Expenses	694,336.37	15,376.05	81,923.31	84,114.71	0.00	7,200.00	11,050.00	894,000.44
Total Equity and Current Surplus (Deficit):	12,878,455.11	12,872,037.41	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	31,369,445.73
Total Liabilities, Equity and Current Surplus (Deficit):	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

Category	604 - W/WW Rev Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	77,664.43	290,255.86	473,239.00	841,159.29
	77,664.43	290,255.86	473,239.00	841,159.29
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:				
Total Revenue	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	58,143.07	3,736.38	473,239.00	535,118.45
Total Equity and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29
Total Liabilities, Equity and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29



Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73	
002-0000-1001	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34	
003-0000-1001	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39	
005-0000-1001	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76	
020-0000-1001	Claim on Cash	30,407.54	(75.95)	30,331.59	
031-0000-1001	Claim on Cash	45,801.12	166.52	45,967.64	
045-0000-1001	Claim on Cash	359,410.85	(8,570.18)	350,840.67	
051-0000-1001	Claim on Cash	75,359.99	(57.14)	75,302.85	
055-0000-1001	Claim on Cash	792,757.56	(25,709.53)	767,048.03	
061-0000-1001	Claim on Cash	63,731.68	1,342.64	65,074.32	
062-0000-1001	Claim on Cash	37,548.18	286.00	37,834.18	
080-0000-1001	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86	
500-0000-1001	Claim on Cash	(280,953.37)	619,863.29	338,909.92	
510-0000-1001	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92	
515-0000-1001	Claim on Cash	668,286.60	(152,818.95)	515,467.65	
525-0000-1001	Claim on Cash	1,135,501.39	0.00	1,135,501.39	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	3,600.00	3,600.00	7,200.00	
555-0000-1001	Claim on Cash	103,065.00	5,500.00	108,565.00	
620-0000-1001	Claim on Cash	315,764.00	157,475.00	473,239.00	
TOTAL CLAIM ON CASH		<u>20,793,490.70</u>	<u>227,777.54</u>	<u>21,021,268.24</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16	
999-0000-1031	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65	
999-0000-1032	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
TOTAL CASH IN BANK		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24	
TOTAL DUE TO OTHER FUNDS		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cash in Bank	21,021,228.24
Cash in Bank	21,021,228.24	Due To Other Funds	21,021,228.24	Due To Other Funds	21,021,228.24
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

Fund: 001 - General Fund Department: 0100 - Administration Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R15 - Taxes - Property								
001-0100-4150 State Turnback	308,400.00	308,400.00	21,173.53	84,124.00	0.00	-224,276.00	72.72 %	
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	7,818.52	95,430.28	0.00	-1,235,389.72	92.83 %	
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	28,992.05	179,554.28	0.00	-1,459,665.72	89.05%	
Category: R60 - Miscellaneous Revenue								
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	313.11 %	
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%	
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	-4,944,001.00	75.00 %	
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	43,749.99	0.00	-131,250.01	75.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	1,691,748.99	0.00	-5,075,251.01	75.00%	
Category: R85 - Interest Revenue								
001-0100-4850 Interest Revenue	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46 %	
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46%	
Revenue Total:	8,707,220.00	8,707,220.00	616,010.74	1,966,061.12	0.00	-6,741,158.88	77.42%	
Expense								
Category: E01 - Personnel Expense								
001-0100-5000 Salary Expense	720,931.59	720,931.59	67,973.11	159,304.70	0.00	561,626.89	77.90 %	
001-0100-5001 Elected Off. 2009-24,2011-27	326,032.00	330,912.00	34,820.42	83,167.23	0.00	247,744.77	74.87 %	
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %	
001-0100-5010 Overtime Expense	5,000.00	5,000.00	71.03	589.87	0.00	4,410.13	88.20 %	
001-0100-5020 FICA Expense	83,671.65	83,671.65	7,760.65	18,255.63	0.00	65,416.02	78.18 %	
001-0100-5022 Unemployment Expense	720.00	720.00	0.83	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	15,858.00	37,073.08	0.00	121,122.35	76.57 %	
001-0100-5040 Health Insurance Expense	117,572.52	117,572.52	5,149.38	16,282.62	0.00	101,289.90	86.15 %	
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %	
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	53.62	115.20	14.42	670.38	83.80 %	
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %	
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	0.00	0.00	0.00	6,000.00	100.00 %	

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	912.85	809.84	929.00	23,961.16	93.23 %
001-0100-5062	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	45,007.04	56,867.27	943.42	355,057.50	86.00%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	232.17	745.56	280.17	869.27	45.87 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	175.00	5,325.00	96.82 %
001-0100-5110	8,400.00	8,400.00	432.49	1,441.04	0.00	6,958.96	82.84 %
001-0100-5111	1,000.00	1,000.00	165.14	716.61	0.00	283.39	28.34 %
001-0100-5112	750.00	750.00	98.32	308.14	0.00	441.86	58.91 %
001-0100-5115	9,408.00	9,408.00	934.54	2,500.60	1,140.00	5,767.40	61.30 %
001-0100-5116	7,440.00	7,440.00	0.00	989.74	620.00	5,830.26	78.36 %
001-0100-5120	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	262.26	0.00	817.74	75.72 %
001-0100-5142	4,500.00	4,500.00	768.97	1,108.26	38.39	3,353.35	74.52 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	2,719.05	8,072.21	2,253.56	36,947.23	78.16%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	208.00	433.00	50.00	1,017.00	67.80 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	208.00	905.65	50.00	2,694.35	73.82%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	90.36	2,179.27	65.10	2,255.63	50.13 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	19.91	-35.65	0.00	1,435.65	102.55 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	110.27	2,143.62	65.10	5,691.28	72.04%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	60.00	296.00	1,101.00	74,815.00	98.17 %
001-0100-5505	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
001-0100-5506	6,100.00	6,100.00	270.06	504.06	350.00	5,245.94	86.00 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	127.00	622.00	0.00	1,878.00	75.12 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	457.06	1,422.06	1,451.00	104,488.94	97.32%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5586 Prof Services - Other	61,440.00	66,590.00	2,116.47	17,547.01	10,810.00	38,232.99	57.42 %
001-0100-5588 Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	89,440.00	2,116.47	17,547.01	10,810.00	61,082.99	68.29%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608 Software - New & Renewals	15,000.00	15,000.00	19.99	788.48	239.88	13,971.64	93.14 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	19.99	-95.02	239.88	14,955.14	99.04%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681 Sr. Adults Contract	35,000.00	35,550.00	0.00	13,043.20	0.00	22,506.80	63.31 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	75.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	28,043.20	0.00	67,506.80	70.65%
Department: 0100 - Administration Surplus (Deficit):	768,563.19	779,143.19	50,637.88	114,906.00	15,812.96	648,424.23	83.22%
Department: 0110 - Information Technology	7,938,656.81	7,928,076.81	565,372.86	1,851,155.12	-15,812.96	-6,092,734.65	76.85%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	28,000.00	30,000.00	311.99	1,255.18	1,903.87	26,840.95	89.47 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	528.99	5,829.81	0.00	19,170.19	76.68 %
001-0110-5608 Software - New & Renewals	130,100.00	130,100.00	686.57	4,893.87	9,710.16	115,495.97	88.77 %
001-0110-5610 Website	11,000.00	11,000.00	0.00	21,180.85	18,000.00	-28,180.85	-256.19 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614 Copiers & Maintenance	32,000.00	32,000.00	2,314.15	6,849.91	0.00	25,150.09	78.59 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	3,841.70	40,009.62	29,614.03	159,476.35	69.61%
Expense Total:	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Department: 0120 - Planning & Development	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656 Alcohol Sales Tax Collected	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11%
Category: R20 - Licenses Permits & Fees							
001-0120-4200 Act 474 Commercial SurCharge	10,000.00	10,000.00	35.85	828.01	0.00	-9,171.99	91.72 %
001-0120-4206 Annex/Rezoning Fees	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5116	5,500.00	5,500.00	0.00	637.74	325.00	4,537.26	82.50 %
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	64.68	0.00	200.32	75.59 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	195.55	1,566.86	700.00	7,158.14	75.95%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	581.22	1,437.88	600.00	6,962.12	77.36 %
001-0120-5210	14,650.00	14,650.00	1,181.33	3,543.99	125.20	10,980.81	74.95 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,762.55	6,351.17	725.20	18,666.64	72.51%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	50.59	187.93	0.00	2,312.07	92.48 %
001-0120-5350	2,000.00	2,000.00	58.02	170.35	0.00	1,829.65	91.48 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	108.61	358.28	0.00	4,141.72	92.04%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	132.96	413.61	833.00	8,753.39	87.53 %
001-0120-5475	7,300.00	7,300.00	946.19	2,761.73	0.00	4,538.27	62.17 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,079.15	3,175.34	833.00	36,291.66	90.05%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	2,610.00	7,605.00	-300.00	22,695.00	75.65 %
001-0120-5571	6,000.00	6,000.00	151.35	151.35	0.00	5,848.65	97.48 %
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 %
Category: E55 - Professional Services Total:	47,700.00	47,700.00	2,761.35	7,756.35	-300.00	40,243.65	84.37%
Category: E60 - Miscellaneous Expense							
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	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82	719,667.82	59,384.56	166,344.67	3,313.20	550,009.95	76.43%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	-11,551.39	24,220.92	-3,313.20	61,275.54	151.79%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0160-5060 Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:							
001-0160-5116 Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:							
001-0160-5200 Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210 Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225 Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Category: E20 - Vehicle Expense Total:							
001-0160-5322 Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:							
001-0160-5604 Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608 Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:							
Expense Total:		8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	215.00	675.00	0.00	-4,825.00	87.73 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,020.00	2,560.83	0.00	-5,439.17	67.99 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	180.00	955.00	0.00	-2,545.00	72.71 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	460.00	1,645.00	0.00	-10,855.00	86.84 %
Category: R20 - Licenses Permits & Fees Total:							
Revenue		29,500.00	1,875.00	5,835.83	0.00	-23,664.17	80.22%
Department: 0200 - Animal Control							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	745.00	1,275.00	0.00	-4,725.00	78.75 %
Category: R40 - Fines & Forfeitures Total:							
001-0200-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:		694,700.00	57,553.00	171,909.83	0.00	-522,790.17	75.25%
Expense							
001-0200-5000 Salary Expense	402,664.01	402,664.01	38,791.99	84,574.09	0.00	318,089.92	79.00 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5010	12,000.00	12,000.00	1,302.44	3,715.28	0.00	8,284.72	69.04 %
001-0200-5020	32,239.00	32,239.00	3,002.01	6,558.54	0.00	25,680.46	79.66 %
001-0200-5022	576.00	576.00	15.19	104.50	0.00	471.50	81.86 %
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	6,127.45	13,503.15	0.00	50,753.85	78.99 %
001-0200-5040	79,404.76	79,404.76	4,602.70	13,808.10	0.00	65,596.66	82.61 %
001-0200-5050	500.00	500.00	190.10	355.55	35.23	109.22	21.84 %
001-0200-5055	1,500.00	1,500.00	1,405.95	1,669.85	588.09	-757.94	-50.53 %
001-0200-5060	20,000.00	20,000.00	2,175.00	2,715.00	2,933.90	14,351.10	71.76 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	65,511.41	153,992.80	3,557.22	553,273.75	77.84%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	155.10	273.72	118.25	4,608.03	92.16 %
001-0200-5104	8,320.00	8,320.00	417.13	638.26	0.00	7,681.74	92.33 %
001-0200-5110	10,000.00	10,000.00	804.15	2,988.02	0.00	7,011.98	70.12 %
001-0200-5111	480.00	480.00	35.12	140.50	0.00	339.50	70.73 %
001-0200-5112	1,000.00	1,000.00	67.87	176.54	0.00	823.46	82.35 %
001-0200-5115	9,500.00	9,500.00	1,460.68	3,009.04	690.00	5,800.96	61.06 %
001-0200-5116	4,440.00	4,440.00	43.90	634.50	278.90	3,526.60	79.43 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	376.23	0.00	1,123.77	74.92 %
001-0200-5140	500.00	500.00	438.40	438.40	0.00	61.60	12.32 %
001-0200-5142	4,000.00	4,000.00	626.12	1,262.42	818.40	1,919.18	47.98 %
001-0200-5145	1,500.00	1,500.00	291.36	1,590.58	225.51	-316.09	-21.07 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	4,465.24	11,528.21	2,131.06	34,080.73	71.39%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	354.42	1,238.39	600.00	2,661.61	59.15 %
001-0200-5210	3,000.00	3,000.00	404.37	1,104.89	68.04	1,827.07	60.90 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:							
	9,055.90	9,055.90	758.79	4,547.40	668.04	3,840.46	42.41%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	168.28	450.91	57.12	1,891.97	78.83 %
001-0200-5302	350.00	350.00	11.10	27.74	35.16	287.10	82.03 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	87.53	103.99	142.76	6,053.25	96.08 %
001-0200-5350	100.00	100.00	73.51	146.09	0.00	-46.09	-46.09 %
001-0200-5370	15,000.00	15,000.00	797.92	1,621.55	206.93	13,171.52	87.81 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	1,138.34	2,350.28	441.97	23,357.75	89.32%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	154.67	410.14	0.00	1,089.86	72.66 %
Dues & Subscriptions	825.00	825.00	0.00	250.00	2.19	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	154.67	660.14	2.19	1,662.67	71.51 %
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	340.00	820.00	100.00	3,080.00	77.00 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	143.93	856.07	85.61 %
Prof Services - Veterinarian	25,000.00	25,000.00	1,510.86	3,893.60	0.00	21,106.40	84.43 %
Prof Services - Animal Care	5,000.00	5,000.00	196.41	457.67	501.80	4,040.53	80.81 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	2,047.27	5,171.27	745.73	29,083.00	83.09 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	0.00	748.50	0.00	751.50	50.10 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	748.50	0.00	3,251.50	81.29 %
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27 %
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	43.23	133.08	0.00	646.92	82.94 %
Category: E85 - Interest Expense Total:	780.00	780.00	43.23	133.08	0.00	646.92	82.94 %
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	843,554.67	843,554.67	74,778.80	181,107.85	7,546.21	654,900.61	77.64 %
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	-17,225.80	-9,198.02	-7,546.21	132,110.44	88.75 %
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
Court Fines	400,000.00	400,000.00	28,576.02	72,174.53	0.00	-327,825.47	81.96 %
District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
Warrant Fees	65,000.00	65,000.00	3,600.96	9,845.34	0.00	-55,154.66	84.85 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	37,928.26	99,273.71	0.00	-433,626.29	81.37 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	101.63 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	1.63 %

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Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	52,621.40	150,614.66	0.00	-592,805.34	79.74%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	35,043.32	84,536.47	0.00	233,385.97	73.41 %
Overtime Expense	500.00	500.00	9.32	9.32	0.00	490.68	98.14 %
FICA Expense	24,696.00	24,696.00	2,615.62	6,270.06	0.00	18,425.94	74.61 %
Unemployment Expense	420.00	420.00	10.53	108.57	0.00	311.43	74.15 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	5,370.07	12,952.41	0.00	36,504.59	73.81 %
Health Insurance Expense	54,809.88	54,809.88	4,585.08	14,762.40	0.00	40,047.48	73.07 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	240.64	240.64	0.00	2,259.36	90.37 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	50,279.76	128,258.41	0.00	353,546.91	73.38%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Utilities - Electric	6,000.00	6,000.00	432.49	1,441.04	0.00	4,558.96	75.98 %
Utilities - Gas	1,200.00	1,200.00	165.14	716.61	0.00	483.39	40.28 %
Utilities - Water	1,000.00	1,000.00	98.32	308.14	0.00	691.86	69.19 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	121.87	889.61	795.00	1,531.39	47.62 %
Sanitation	1,080.00	1,080.00	86.25	258.75	0.00	821.25	76.04 %
Janitorial Supplies and Main	500.00	500.00	492.18	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,396.25	4,477.95	795.00	12,723.05	70.70%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	840.67	964.13	317.60	7,718.27	85.76 %
Postage Expense	3,000.00	3,000.00	149.89	734.50	0.00	2,265.50	75.52 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	990.56	1,698.63	317.60	9,983.77	83.20%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33 %
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	536.96	0.00	2,463.04	79.45 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	636.96	0.00	3,235.04	83.55%
Expense Total:	669,694.52	669,694.52	65,337.99	173,291.37	1,271.72	495,131.43	73.93%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	-12,716.59	-22,676.71	-1,271.72	-97,673.91	132.48%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	206,001.00	0.00	-617,999.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	370,800.00	0.00	-1,112,400.00	75.00%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	370,800.00	0.00	-1,118,400.00	75.10%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	42,086.23	97,697.26	0.00	331,996.57	77.26 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	1,227.00	2,475.00	0.00	2,525.00	50.50 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,011.41	1,019.77	0.00	9,980.23	90.73 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	3,367.00	7,634.14	0.00	27,211.86	78.09 %
001-0400-5022 Unemployment Expense	900.00	900.00	23.31	132.14	0.00	767.86	85.32 %
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	6,652.20	15,239.34	0.00	52,858.66	77.62 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	7,448.31	22,346.78	0.00	84,991.58	79.18 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	87.25	0.00	962.75	91.69 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	0.00	563.34	936.66	62.44 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	692.31	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	639.72	2,790.18	0.00	7,609.82	73.17 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	76,687.91	210,629.51	563.34	645,518.34	75.35%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	438.40	0.00	1,561.60	78.08 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	438.40	0.00	3,411.60	88.61%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	711.77	1,716.18	1,900.00	13,883.82	79.34 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	3,300.57	0.00	14,699.43	81.66 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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:	40,597.30	40,597.30	1,811.96	10,962.79	1,900.00	27,734.51	68.32%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	57.14	113.25	0.00	486.75	81.13 %
Category: E30 - Supply Expense Total:	600.00	600.00	57.14	113.25	0.00	486.75	81.13%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	100.00	157.00	0.00	343.00	68.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	100.00	157.00	0.00	343.00	68.60%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	1,670.00	3,340.00	1,735.00	30,925.00	85.90 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,670.00	3,340.00	1,735.00	35,925.00	87.62%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	15,605.00	15,605.00	0.00	748.50	0.00	14,856.50	95.20 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37%
Expense Total:	1,040,509.49	1,040,509.49	85,592.82	242,186.88	4,198.34	794,124.27	76.32%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	38,007.18	128,613.12	-4,198.34	-324,275.73	72.27%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	6.00	6.00	0.00	-194.00	97.00 %
Admissions	70,000.00	70,000.00	2,608.00	3,108.00	0.00	-66,892.00	95.56 %
Pavillion Fees	10,000.00	10,000.00	1,160.00	2,400.00	0.00	-7,600.00	76.00 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Revenue Total:	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	30,500.00	30,500.00	28.67	89.19	0.00	30,410.81	99.71 %
FICA Expense	2,333.25	2,333.25	2.19	6.81	0.00	2,326.44	99.71 %
Unemployment Expense	100.00	100.00	0.06	0.20	0.00	99.80	99.80 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	30.92	96.20	0.00	32,837.05	99.71%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	720.03	720.03	0.00	1,279.97	64.00 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	222.21	1,072.21	144.04	8,783.75	87.84 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	0.00	438.40	0.00	5,561.60	92.69 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	930.54	3,107.94	0.00	12,892.06	80.58 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	25.49	0.00	124.51	83.01 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	642.06	1,707.87	0.00	4,652.13	73.15 %
001-0410-5115 Com Exp - Tel Landline,Interne	2,062.00	2,062.00	175.17	522.21	0.00	1,539.79	74.67 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,697.63	7,594.15	144.04	35,433.81	82.08%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	0.00	784.20	0.00	14,215.80	94.77 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	0.00	784.20	0.00	14,315.80	94.81%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45 %
Category: E80 - Fixed Assets Total:	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45%
Expense Total:	91,205.25	109,005.75	2,728.55	8,474.55	66,619.17	33,912.03	31.11%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,805.75	1,045.45	-2,960.55	-66,619.17	-40,773.97	-141.55%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	98.87	0.00	30,501.13	99.68 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,909.98	4,232.54	0.00	10,511.46	71.29 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	286.40	853.27	0.00	706.73	45.30 %
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Expense Total:	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	15,046.75	46,325.25	0.00	-159,149.75	77.45 %
Category: R30 - Membership Fees Total:	205,475.00	205,475.00	15,046.75	46,325.25	0.00	-159,149.75	77.45 %
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-2,196.38	-5,184.68	0.00	9,719.32	65.21%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Membership Silver Sneakers	72,000.00	72,000.00	5,019.00	14,060.50	0.00	-57,939.50	80.47 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,065.75	60,385.75	0.00	-217,089.25	78.24%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	5,550.00	12,686.84	0.00	-47,313.16	78.86 %
Room Rental Party Room	18,000.00	18,000.00	195.00	1,710.00	0.00	-16,290.00	90.50 %
Use Agreement Fees	26,450.00	26,450.00	0.00	696.00	0.00	-25,754.00	97.37 %
Tournaments	50,000.00	50,000.00	3,900.00	5,700.00	0.00	-44,300.00	88.60 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	9,645.00	20,792.84	0.00	-133,657.16	86.54%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	-35.00	275.00	0.00	-62,725.00	99.56 %
BASS Swim Program	30,000.00	30,000.00	-165.60	369.20	0.00	-29,630.80	98.77 %
Pool Swim Lessons	55,000.00	55,000.00	6,559.80	15,345.80	0.00	-39,654.20	72.10 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	6,359.20	15,990.00	0.00	-132,010.00	89.20%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	231.00	877.81	0.00	-64,122.19	98.65 %
Daily Admissions Adults	45,000.00	45,000.00	3,590.00	7,658.00	0.00	-37,342.00	82.98 %
Merchandise Sales	500.00	500.00	130.00	130.00	0.00	-370.00	74.00 %
Red Cross Programs	12,000.00	12,000.00	1,047.00	4,837.00	0.00	-7,163.00	59.69 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	4,998.00	13,502.81	0.00	-108,997.19	88.98%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06%
Category: R74 - Sponsorships							
User Agree Fees/Sponsors	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Total:	805,925.00	805,925.00	41,077.95	120,140.96	0.00	-685,784.04	85.09%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	46,576.46	109,314.69	0.00	296,882.38	73.09 %
Part Time Labor	247,300.00	247,300.00	30,704.22	65,973.47	0.00	181,326.53	73.32 %
Overtime Expense	5,000.00	5,000.00	1,164.63	1,837.19	0.00	3,162.81	63.26 %
FICA Expense	50,852.00	50,852.00	6,124.22	13,743.31	0.00	37,108.69	72.97 %
Unemployment Expense	1,540.00	1,540.00	85.22	284.22	0.00	1,255.78	81.54 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	7,264.27	16,912.54	0.00	47,037.46	73.55 %
Health Insurance Expense	76,489.04	76,489.04	5,820.97	17,461.06	0.00	59,027.98	77.17 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Uniform Expense	2,000.00	2,000.00	0.00	42.96	1,046.19	910.85	45.54 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	97,739.99	232,837.44	1,046.19	627,694.48	72.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	11,834.10	47,119.22	2,421.03	46,459.75	48.40 %
001-0430-5104	75,000.00	75,000.00	10,740.68	10,885.85	0.00	64,114.15	85.49 %
001-0430-5105	73,000.00	84,775.31	10,142.85	26,177.64	3,238.29	55,359.38	65.30 %
001-0430-5106	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	245,000.00	245,000.00	18,105.13	47,642.69	0.00	197,357.31	80.55 %
001-0430-5111	57,500.00	57,500.00	15,317.15	23,459.52	0.00	34,040.48	59.20 %
001-0430-5112	9,704.00	9,704.00	416.11	1,762.28	0.00	7,941.72	81.84 %
001-0430-5115	21,804.00	21,804.00	2,828.32	6,542.88	1,380.00	13,881.12	63.66 %
001-0430-5116	6,240.00	6,240.00	0.00	872.68	550.00	4,817.32	77.20 %
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	2,922.02	6,197.88	3,500.00	32,302.12	76.91 %
001-0430-5140	3,000.00	3,000.00	19.57	50.32	0.00	2,949.68	98.32 %
001-0430-5142	30,000.00	30,000.00	4,832.12	5,392.11	0.00	24,607.89	82.03 %
Category: E10 - Building & Grounds Exp Total:							
	701,448.00	743,323.31	77,158.05	176,103.07	11,089.32	556,130.92	74.82%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06%
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	0.00	241.60	0.00	2,758.40	91.95 %
001-0430-5308	48,000.00	48,000.00	6,587.77	11,438.35	0.00	36,561.65	76.17 %
001-0430-5330	8,000.00	8,000.00	2,404.24	4,541.77	0.00	3,458.23	43.23 %
001-0430-5332	200.00	200.00	0.00	5.00	0.00	195.00	97.50 %
Category: E30 - Supply Expense Total:							
	59,200.00	59,200.00	8,992.01	16,226.72	0.00	42,973.28	72.59%
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	1,128.60	2,547.65	0.00	6,452.35	71.69 %
001-0430-5461	6,500.00	6,500.00	241.79	1,715.00	378.00	4,407.00	67.80 %
001-0430-5475	9,780.00	9,780.00	581.68	1,860.71	0.00	7,919.29	80.97 %
001-0430-5480	1,843.40	1,843.40	82.57	251.32	421.00	1,171.08	63.53 %
001-0430-5485	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	90.32 %
Category: E40 - Operations Expense Total:							
	32,123.40	32,123.40	2,034.64	6,858.62	799.00	24,465.78	76.16%
Category: E55 - Professional Services							
001-0430-5553	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	32,000.00	32,000.00	3,331.00	23,618.00	0.00	8,382.00	26.19 %
001-0430-5586	62,425.00	62,425.00	3,288.88	5,560.63	0.00	56,864.37	91.09 %
001-0430-5587	24,000.00	24,000.00	1,800.00	4,500.00	0.00	19,500.00	81.25 %
001-0430-5589	1,000.00	1,000.00	162.91	162.91	0.00	837.09	83.71 %
Category: E55 - Professional Services Total:							
	120,925.00	120,925.00	8,582.79	33,841.54	0.00	87,083.46	72.01%
Category: E80 - Fixed Assets							
001-0430-5816	0.00	27,400.00	0.00	0.00	31,500.00	-4,100.00	-14.96 %
Capital Assets - Infrastructure							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Assets Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,400.00	0.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	194,656.93	501,666.14	48,434.51	1,308,449.17	70.40%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-153,578.98	-381,525.18	-48,434.51	622,665.13	59.15%
Department: 0440 - Parks - Alcoa Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
Category: E10 - Building & Grounds Exp	15,000.00	15,000.00	562.36	780.07	0.00	14,219.93	94.80 %
Repairs & Maint - Grounds	9,100.00	9,100.00	1,358.39	3,377.61	0.00	5,722.39	62.88 %
Utilities - Electric	1,416.00	1,416.00	131.57	386.76	0.00	1,029.24	72.69 %
Utilities - Water	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Expense Total:	-20,016.00	-20,016.00	-2,052.32	-4,544.44	0.00	15,471.56	77.30%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18 %
Category: R36 - Park Program Fees	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18 %
Revenue Total:	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Category: E10 - Building & Grounds Exp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Utilities - Electric	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	750.00	1,737.50	0.00	1,737.50	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0500 - Fire Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Fire Rescue Funds							
Category: R15 - Taxes - Property Total:							
Category: R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	900.00	0.00	-600.00	40.00 %
Burn Permit	1,500.00	1,500.00	150.00	900.00	0.00	-600.00	40.00 %
Category: R20 - Licenses Permits & Fees Total:							
Category: R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67 %
Category: R33 - Rental Fees Total:							
Category: R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
Xfer Designated Tax	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	-1,854,000.00	75.00 %
Xfer Fire Special Tax	4,120,000.00	4,120,000.00	343,333.00	1,029,999.00	0.00	-3,090,001.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:							
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:							
Category: R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:							
Revenue Total:	4,165,450.00	4,165,450.00	343,483.00	1,051,264.30	0.00	-3,114,185.70	74.76 %
Expense							
Category: E01 - Personnel Expense	3,274,307.38	3,268,367.38	351,088.76	782,158.81	0.00	2,486,208.57	76.07 %
Salary Expense	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
SWB Reimbursement	278,608.13	278,608.13	37,690.74	120,847.26	0.00	157,760.87	56.62 %
Overtime Expense	54,819.00	54,819.00	5,981.60	13,805.68	0.00	41,013.32	74.82 %
FICA Expense	3,000.00	3,000.00	11.75	771.75	0.00	2,228.25	74.28 %
Unemployment Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
Worker's Comp Expense	8,083.00	8,083.00	1,016.94	2,213.47	0.00	5,869.53	72.62 %
APERS Expense	840,546.00	840,546.00	83,001.51	205,155.41	0.00	635,390.59	75.59 %
LOPFI Expense	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
LOPFI Perm Advance	534,053.16	534,053.16	42,431.46	128,840.36	0.00	405,212.80	75.87 %
Health Insurance Expense	3,000.00	3,000.00	0.00	248.20	0.00	2,751.80	91.73 %
Physical & Drug Screen Exp	20,000.00	20,000.00	340.58	2,186.51	116.55	17,696.94	88.48 %
Uniform Expense							

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,000.00	25,000.00	1,497.00	2,926.00	357.00	21,717.00	86.87 %
Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	536,600.76	1,364,120.20	473.55	3,669,567.92	72.89%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	41,000.00	41,000.00	237.03	5,316.88	468.16	35,214.96	85.89 %
Utilities - Electric	47,000.00	47,000.00	2,844.95	8,890.58	0.00	38,109.42	81.08 %
Utilities - Gas	6,500.00	6,500.00	517.07	2,290.56	0.00	4,209.44	64.76 %
Utilities - Water	7,000.00	7,000.00	785.23	2,334.38	0.00	4,665.62	66.65 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	5,379.89	9,984.73	1,995.00	15,948.23	57.10 %
Communication Exp - Cellular	12,780.00	12,780.00	0.00	2,521.85	800.00	9,458.15	74.01 %
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	314.70	573.59	129.51	2,196.90	75.76 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	21.98	1,721.73	86.09 %
Janitorial Supplies and Main	14,500.00	14,500.00	1,296.31	4,054.24	629.48	9,816.28	67.70 %
Tools	2,200.00	2,200.00	78.41	220.83	561.73	1,417.44	64.43 %
Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	11,709.88	36,443.93	4,605.86	154,758.17	79.04%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	3,407.02	9,276.99	4,500.00	32,223.01	70.05 %
Service & Repair - Vehicle	10,000.00	10,000.00	723.69	3,113.92	429.23	6,456.85	64.57 %
Service & Repair - Equipment	6,000.00	6,000.00	0.00	195.45	164.48	5,640.07	94.00 %
Service & Repair - Apparatus	48,000.00	48,000.00	6,220.16	7,071.62	324.43	40,603.95	84.59 %
Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
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	68.17	798.84	0.00	4,701.16	85.48 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	10,419.04	46,239.51	5,418.14	92,653.32	64.20%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	19.91	536.11	116.90	2,596.99	79.91 %
Supplies - Kitchen	1,200.00	1,200.00	82.22	157.59	62.70	979.71	81.64 %
Supplies - Food Allowance	65,700.00	65,700.00	5,320.20	10,042.80	4,976.78	50,680.42	77.14 %
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	83.22	383.73	88.39	1,527.88	76.39 %
Material and Maint	45,000.00	45,000.00	46.78	46.78	-5.49	44,958.71	99.91 %
Postage Expense	150.00	150.00	57.14	113.24	0.00	36.76	24.51 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	5,609.47	11,280.25	5,239.28	103,280.47	86.21%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5574 001-0500-5589 Prof Services - GIS Prof Services - Printing	1,600.00	1,600.00	0.00	82.41	0.00	1,517.59	94.85%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense Software - New & Renewals	10,900.00	10,900.00	2,238.20	2,986.70	0.00	7,913.30	72.60%
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	2,238.20	2,986.70	0.00	7,913.30	72.60%
Category: E72 - Bond Expense Principal for Loans	174,000.00	174,000.00	14,294.17	42,752.81	0.00	131,247.19	75.43%
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,294.17	42,752.81	0.00	131,247.19	75.43%
Category: E80 - Fixed Assets Capital Assets - Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Category: E80 - Fixed Assets Total:	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Category: E85 - Interest Expense Interest Expense	30,000.00	30,000.00	2,390.44	7,301.02	0.00	22,698.98	75.66%
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,390.44	7,301.02	0.00	22,698.98	75.66%
Department: 0500 - Fire - Springhill Vol Revenue	5,730,520.60	5,784,580.60	583,261.96	1,511,206.83	15,736.83	4,257,636.94	73.60%
Category: R15 - Taxes - Property Springhill VFD Assessment	-1,565,070.60	-1,619,130.60	-239,778.96	-459,942.53	-15,736.83	1,143,451.24	70.62%
Category: R15 - Taxes - Property Total:	-1,565,070.60	-1,619,130.60	-239,778.96	-459,942.53	-15,736.83	1,143,451.24	70.62%
Department: 0500 - Fire - Springhill Vol Expense	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Category: E30 - Supply Expense Material and Maint	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Category: E30 - Supply Expense Total:	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-14,183.00	-14,566.90	0.00	-19,566.90	391.34%
Department: 0600 - Police Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Category: R40 - Fines & Forfeitures Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	5,000.00	5,000.00	1,984.00	1,984.00	0.00	-3,016.00	60.32%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	1,984.00	1,984.00	0.00	-3,016.00	60.32%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00 %
Revenue Total:	1,912,480.00	1,912,480.00	139,384.14	414,184.42	0.00	-1,498,295.58	78.34 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	3,107,486.01	289,959.60	668,802.22	0.00	2,438,683.79	78.48 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
Overtime Expense	65,000.00	65,000.00	15,949.08	42,861.58	0.00	22,138.42	34.06 %
FICA Expense	242,455.00	242,455.00	23,271.79	53,889.24	0.00	188,565.76	77.77 %
Unemployment Expense	2,700.00	2,700.00	43.11	688.65	0.00	2,011.35	74.49 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	74,197.50	172,576.31	0.00	591,128.69	77.40 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	434,671.88	434,671.88	35,726.34	103,115.14	0.00	331,556.74	76.28 %
Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	903.00	0.00	2,097.00	69.90 %
Uniform Expense	16,000.00	16,000.00	47.07	904.77	987.43	14,107.80	88.17 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,320.00	3,750.00	0.00	12,090.00	76.33 %
Uniform Expense - New Officer	20,000.00	20,000.00	340.48	350.37	0.00	19,649.63	98.25 %
Travel & Training Expense	28,000.00	28,000.00	1,288.52	5,701.27	481.91	21,816.82	77.92 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	456,061.91	1,113,696.81	1,469.34	3,583,676.74	76.27 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	31,500.00	51,500.00	1,496.88	3,528.59	21,005.17	26,966.24	52.36 %
Utilities - Electric	27,000.00	27,000.00	1,859.93	6,022.71	0.00	20,977.29	77.69 %
Utilities - Gas	3,000.00	3,000.00	165.42	854.68	0.00	2,145.32	71.51 %
Utilities - Water	3,000.00	3,000.00	336.70	986.13	0.00	2,013.87	67.13 %
Com Exp - Tel Landline. Interne	18,628.92	18,628.92	1,111.56	3,283.14	1,410.00	13,995.78	74.81 %
Communication Exp - Cellular	47,580.00	47,580.00	792.33	8,537.24	2,800.00	36,242.76	76.17 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	0.00	258.90	129.51	1,411.59	78.42 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Janitorial Supplies and Main	5,000.00	5,000.00	205.09	1,674.55	460.00	2,865.45	57.31 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	5,967.91	25,145.94	25,804.68	115,558.30	69.40%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	14,339.76	39,525.75	18,314.27	128,159.98	68.90 %
Service & Repair - Vehicle	93,940.00	93,940.00	7,150.18	10,702.48	1,790.53	81,446.99	86.70 %
Service & Repair - Equipment	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	95.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	344,003.54	344,003.54	21,564.94	71,912.41	20,104.80	251,986.33	73.25%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	120.64	813.51	402.24	4,784.25	79.74 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	3,710.30	3,847.92	230.97	13,921.11	77.34 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Operating - CID	2,900.00	2,900.00	33.51	128.79	285.68	2,485.53	85.71 %
Postage Expense	800.00	800.00	57.14	130.53	14.68	654.79	81.85 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	3,921.59	4,920.75	933.57	52,345.68	89.94%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	50.00	1,115.00	0.00	885.00	44.25 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	3,922.44	3,922.44	0.00	1,977.56	33.52 %
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 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	3,972.44	5,037.44	0.00	5,842.56	53.70%
Category: E55 - Professional Services							
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	539.48	160.00	5,300.52	88.34 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	539.48	160.00	6,300.52	90.01%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	109.86	1,303.29	5,645.98	31,050.73	81.71 %
Software - New & Renewals	46,025.00	46,025.00	264.29	3,389.79	1,649.38	40,985.83	89.05 %
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	0.00	109.86	690.14	86.27 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	374.15	4,693.08	7,405.22	73,226.70	85.82%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5705 Grant Expense - DUJ/Step	26,700.00	26,700.00	1,653.10	2,829.73	0.00	23,870.27	89.40 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	1,653.10	2,829.73	0.00	30,870.27	91.60%
001-0600-5840 Principal for Loans	926,293.34	926,293.34	46,813.35	140,174.54	0.00	786,118.80	84.87 %
Category: E72 - Bond Expense	926,293.34	926,293.34	46,813.35	140,174.54	0.00	786,118.80	84.87%
001-0600-5820 Right to Use Asset	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00%
001-0600-5850 Interest Expense	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11 %
Category: E85 - Interest Expense	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11%
Expense Total:	6,402,417.20	6,429,417.20	570,334.33	1,551,472.78	55,877.61	4,822,066.81	75.00%
Department: 0600 - Police - Dispatch Revenue	-4,489,937.20	-4,516,937.20	-430,950.19	-1,137,288.36	-55,877.61	3,323,771.23	73.58%
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	128.80 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	28.80%
Revenue Total:	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	28.80%
001-0610-5000 Salary Expense	354,241.96	354,241.96	32,764.42	76,160.90	0.00	278,081.06	78.50 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	9,880.73	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	3,203.25	7,611.58	0.00	19,740.77	72.17 %
001-0610-5022 Unemployment Expense	560.00	560.00	3.31	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	6,367.82	15,041.93	0.00	44,495.73	74.74 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	15,265.98	0.00	70,323.26	82.16 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	57,308.19	156,605.01	0.00	416,676.20	72.68%
001-0610-5650 Emerg Telephone Service Exp	0.00	0.00	328.39	421.77	0.00	-421.77	0.00 %
Category: E64 - Reimbursement	0.00	0.00	328.39	421.77	0.00	-421.77	0.00%
Expense Total:	573,281.21	573,281.21	57,636.58	157,026.78	0.00	416,254.43	72.61%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	32,525.88	-66,864.32	0.00	436,416.89	86.71%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<u>001-0620-4640</u>	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Category: R64 - Reimbursement Total:							
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	47,581.49	115,437.12	0.00	323,969.88	73.73 %
Overtime Expense	3,000.00	3,000.00	2,493.97	3,370.87	0.00	-370.87	-12.36 %
FICA Expense	33,844.21	33,844.21	3,766.53	8,896.01	0.00	24,948.20	73.71 %
Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	12,068.54	28,665.14	0.00	77,508.86	73.00 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	98,379.84	98,379.84	7,173.46	21,520.38	0.00	76,859.46	78.13 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	630.00	0.00	8,370.00	93.00 %
Travel & Training Expense	15,000.00	15,000.00	0.00	4,100.00	0.00	10,900.00	72.67 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	73,293.99	191,561.79	0.00	487,123.26	71.77%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81%
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	73,293.99	192,461.86	750.00	497,573.19	72.03%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-73,293.99	164,638.13	-750.00	497,673.18	149.10%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87%
Expense Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73	-181.80%
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	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79%
Revenue Total:	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.24	10,800.49	0.00	-69,199.51	86.50 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	95,677.82	128,410.15	0.00	-121,589.85	48.64 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	16,348.96	0.00	-58,651.04	78.20 %
Entergy Franchise Fee	600,000.00	600,000.00	53,041.11	173,850.11	0.00	-426,149.89	71.02 %
First Electric Franchise Fee	300,000.00	300,000.00	34,797.73	102,910.65	0.00	-197,089.35	65.70 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,398.66	0.00	-11,601.34	77.34 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59%
Revenue Total:	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General <u>003-0100-5620</u>	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Expense Total:	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	172,655.57	402,321.63	0.00	-757,678.37	65.32%
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund Bond Funds <u>003-0800-5622</u>	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
Expense Total:	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98	-6,436.15%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control Revenue							
Category: R10 - Taxes - Sales Designated Tax - AC <u>005-0200-4100</u>	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Revenue Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Department: 0400 - Parks Revenue							
Category: E62 - Intergovernmental Tsfr Xfer to General - AC <u>005-0200-5620</u>	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park <u>005-0400-4100</u>	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Revenue Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Revenue Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Revenue Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79%
Revenue Total:	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79%

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For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-20,567.62	-15,698.62	0.00	-15,698.62	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.10	3.23	0.00	3.23	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1.10	3.23	0.00	3.23	0.00%
Revenue Total:	0.00	0.00	1.10	3.23	0.00	3.23	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	-2,897.45	-7,498.30	0.00	7,498.30	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-2,897.45	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	342,000.00	342,000.00	-2,897.45	-7,498.30	0.00	349,498.30	102.19%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	102.19%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	102.19%
Fund: 020 - Animal Control Donation							
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:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Expense Total:	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	-21,071.96	4,570.00	0.00	-66,680.00	93.59 %
Act 1256 District Court Rev	330,000.00	330,000.00	42,847.78	60,010.73	0.00	-269,989.27	81.81 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Revenue Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	76.77 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	76.94 %
Act 1256 DFA (State)	167,150.00	167,150.00	3,873.16	10,872.75	0.00	156,277.25	93.50 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	21,380.98	63,396.21	0.00	332,653.79	83.99%
Expense Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	336,669.27	83.91%
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: 03/31/2024

Fund: 031 - Act 1809 of 2001 Court Auto
Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue 031-0300-4408	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%
Revenue Total:	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%

Expense

Category: E60 - Miscellaneous Expense Software - New & Renewals 031-0300-5608	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%
Expense Total:	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%

Fund: 045 - Park 1/8 SalesTax O & M
Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R10 - Taxes - Sales Park 1/8 Sales Tax 045-0400-4110	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%
Revenue Total:	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%

Expense

Category: E62 - Intergovernmental Tsfr Xfer to General 045-0400-5620	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%
Expense Total:	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%

Fund: 051 - Act 833 of 1991 Fire
Department: 0500 - Fire

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R15 - Taxes - Property State Turnback 051-0500-4150	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13 %
Act 833 Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%
Expense Total:	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79 %
Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Revenue Total:	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00 %
Xfer to General	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Fund: 060 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

062-0600-4402

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 988 Expense

062-0600-5420

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

068-0600-4418

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

068-0600-5600

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 068 - State Drug Control Surplus (Deficit):

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

Salary Expense

080-0140-5000

Overtime Expense

080-0140-5010

FICA Expense

080-0140-5020

Unemployment Expense

080-0140-5022

Worker's Comp Expense

080-0140-5025

APERS Expense

080-0140-5030

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58 %
Revenue Total:	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58 %
Expense							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	286.00	1,370.00	0.00	1,370.00	0.00 %
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	286.00	1,370.00	0.00	1,370.00	0.00 %
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Category: E01 - Personnel Expense	324,827.40	324,827.40	33,668.42	84,337.60	0.00	240,489.80	74.04 %
Salary Expense	695.00	695.00	230.71	1,519.43	0.00	-824.43	-118.62 %
Overtime Expense	24,902.46	24,902.46	2,555.19	6,453.53	0.00	18,448.93	74.08 %
FICA Expense	180.00	180.00	0.72	91.24	0.00	88.76	49.31 %
Unemployment Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
Worker's Comp Expense	49,870.03	49,870.03	5,193.63	13,045.03	0.00	36,825.00	73.84 %
APERS Expense							

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Health Insurance Expense	53,669.52	53,669.52	3,949.95	11,849.70	0.00	41,819.82	77.92 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	45,598.62	117,836.53	0.00	351,732.88	74.91%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	488.31	1,682.55	1,000.00	6,317.45	70.19 %
Service & Repair - Vehicle	23,834.56	23,834.56	534.70	534.70	0.00	23,299.86	97.76 %
Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,023.01	4,860.44	1,000.00	33,474.12	85.10%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	65.23	0.00	4,934.77	98.70 %
Supplies - Operating	17,700.00	18,057.96	584.77	761.46	1,051.55	16,244.95	89.96 %
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	584.77	826.69	1,051.55	23,879.72	92.71%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	8,000.00	8,000.00	3,235.24	3,235.24	3,203.20	1,561.56	19.52 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	3,235.24	3,235.24	3,203.20	2,761.56	30.02%
Category: E55 - Professional Services							
Prof Services - Engineering	150,510.00	192,310.00	3,525.00	7,540.00	105,751.25	79,018.75	41.09 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	3,525.00	7,540.00	105,751.25	79,268.75	41.17%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
Category: E80 - Fixed Assets Total:	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Department: 0140 - Stormwater							
Expense Total:	863,775.97	905,933.93	53,966.64	134,947.22	210,886.00	560,100.71	61.83%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	53,966.64	134,947.22	210,886.00	560,100.71	61.83%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17 %
1/2 Cent Sales Tax	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	127,054.06	418,662.19	0.00	-505,337.81	54.69 %
Saline County Treasurer	444,000.00	444,000.00	5,004.78	74,094.31	0.00	-369,905.69	83.31 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	132,058.84	492,756.50	0.00	-875,243.50	63.98%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	408.64 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	308.64%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:							
	3,803,875.00	3,803,875.00	300,548.33	1,001,642.65	0.00	-2,802,232.35	73.67%
Category: E01 - Personnel Expense							
Salary Expense	896,848.64	896,848.64	99,321.01	227,425.82	0.00	669,422.82	74.64 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	10,000.00	10,000.00	611.05	5,963.37	0.00	4,036.63	40.37 %
FICA Expense	69,006.72	69,006.72	7,546.21	17,558.33	0.00	51,448.39	74.56 %
Unemployment Expense	1,320.00	1,320.00	22.42	283.93	0.00	1,036.07	78.49 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	15,309.86	35,716.93	0.00	102,476.92	74.15 %
Health Insurance Expense	161,486.28	161,486.28	12,245.65	36,568.81	0.00	124,917.47	77.35 %
Physical & Drug Screen Exp	1,800.00	1,800.00	216.40	311.40	35.22	1,453.38	80.74 %
Uniform Expense	18,000.00	18,000.00	3,578.04	4,071.76	0.00	13,928.24	77.38 %
Travel & Training Expense	15,000.00	15,000.00	213.21	972.87	0.00	14,027.13	93.51 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	152,096.52	389,091.23	35.22	1,100,921.04	73.88%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	45,000.00	48,617.09	3,056.42	8,424.00	283.14	39,909.95	82.09 %
Utilities - Electric	125,000.00	125,000.00	11,553.33	34,251.12	0.00	90,748.88	72.60 %
Utilities - Gas	2,499.96	2,499.96	230.00	1,087.67	0.00	1,412.29	56.49 %
Utilities - Water	5,000.00	5,000.00	58.74	175.01	0.00	4,824.99	96.50 %
Com Exp - Tel Landline. Interne	14,640.00	14,640.00	2,243.35	4,235.55	375.00	10,029.45	68.51 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	1,529.83	559.83	2,410.34	53.56 %
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	300.34	542.09	2,303.95	653.96	18.68 %
Supplies - B&G	8,000.00	8,000.00	165.25	1,753.29	50.00	6,196.71	77.46 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	309.74	822.24	6,868.02	85.85 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5145	12,000.00	12,000.00	1,665.64	5,446.10	0.00	6,553.90	54.62 %
Category: E10 - Building & Grounds Exp Total:							
080-0800-5200	90,000.00	90,000.00	4,482.24	15,815.74	5,900.00	68,284.26	75.87 %
080-0800-5210	120,000.00	120,000.00	6,226.57	11,768.28	965.68	107,266.04	89.39 %
080-0800-5218	15,000.00	15,000.00	-1,944.58	7,941.57	0.00	7,058.43	47.06 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense							
080-0800-5300	6,000.00	6,000.00	641.66	953.66	0.00	5,046.34	84.11 %
080-0800-5316	40,000.08	50,117.65	315.28	5,134.66	10,117.57	34,865.42	69.57 %
080-0800-5322	232,000.00	240,099.83	12,495.20	47,007.25	12,766.50	180,326.08	75.10 %
080-0800-5323	200,000.00	200,000.00	2,047.88	16,639.27	0.00	183,360.73	91.68 %
080-0800-5350	504.00	504.00	82.74	188.76	0.00	315.24	62.55 %
Category: E30 - Supply Expense							
080-0800-5480	5,200.00	5,200.00	0.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	0.00	2,858.00	0.00	1,142.00	28.55 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	4,834.61	14,173.83	0.00	210,826.17	93.70 %
080-0800-5547	40,000.00	40,000.00	0.00	0.00	3,358.00	36,642.00	91.61 %
Category: E40 - Operations Expense							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.00	3,500.00	0.00	124.06	0.00	3,375.94	96.46 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	153,790.00	153,790.00	0.00	1,200.00	0.00	152,590.00	99.22 %
080-0800-5586	190,000.00	198,821.56	8,292.50	17,224.06	214,425.00	-32,827.50	-16.51 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
080-0800-5604	9,000.00	9,000.00	65.90	65.90	0.00	8,934.10	99.27 %
080-0800-5608	48,465.00	48,465.00	0.00	1,481.83	0.00	46,983.17	96.94 %
080-0800-5614	0.00	0.00	147.74	443.22	0.00	-443.22	0.00 %
Category: E60 - Miscellaneous Expense							
080-0800-5808	57,465.00	57,465.00	213.64	1,990.95	0.00	55,474.05	96.54 %
Category: E80 - Fixed Assets							
080-0800-5808	683,000.00	376,955.41	0.00	0.00	272,330.29	104,625.12	27.76 %
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense Total:							
Category: E80 - Fixed Assets Total:							

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	608,000.00	706,383.25	0.00	0.00	631,192.91	75,190.34	10.64 %
Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	0.00	242,471.09	671,845.06	0.00	-671,845.06	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	1,520,315.72	242,471.09	671,845.06	970,455.48	-121,984.82	-8.02%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
Category: E90 - Construction Projects Total:	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	5,577,169.03	5,749,258.71	451,528.42	1,290,517.28	1,386,603.56	3,072,137.87	53.44%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,945,383.71	-150,980.09	-288,874.63	-1,386,603.56	269,905.52	13.87%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23	29.11%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0430 - Parks - Bishop	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Expense	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0800 - Street							
Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	1,603.02	3,965.93	0.00	-3,965.93	0.00 %
Capital Asset Contra	0.00	0.00	-242,471.09	-714,202.09	0.00	714,202.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-240,868.07	-710,236.16	0.00	710,236.16	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00%
Expense Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%
Department: 0800 - Street Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-259,646.90	-844,097.28	0.00	844,097.28	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99 %
Revenue	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00%
Revenue Total:	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Department: 0100 - Administration							
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%
Revenue Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%
Expense Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
<u>114-0100-4610</u>	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Revenue Total:	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>114-0400-4850</u>	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Revenue Total:	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	245,387.13	810,025.14	0.00	810,025.14	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
<u>182-0800-4627</u>	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>182-0800-4850</u>	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00%
Revenue Total:	521,877.00	521,877.00	35,791.37	155,912.00	0.00	-365,965.00	70.12%
Expense							
Category: E85 - Interest Expense							
Interest Expense							
<u>182-0800-5850</u>	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Department: 0800 - Street Surplus (Deficit):	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28	127.37%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28	127.37%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Revenue Total:	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87	146.84%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87	146.84%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37%
Revenue Total:	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37%
Expense							
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62%
Revenue Total:	641,444.00	641,444.00	52,034.15	160,488.78	0.00	-480,955.22	74.98%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	249.99	0.00	750.01	75.00 %
Interest Expense	262,000.00	262,000.00	0.00	132,596.88	0.00	129,403.12	49.39 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Expense Total:	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09	10,185.89%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09	10,185.89%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
<u>186-0800-4850</u>	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
<u>188-0800-4850</u>	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
<u>188-0800-5900</u>	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	112,500.00	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
<u>500-0900-4504</u>	112,500.00	112,500.00	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
One Time Charge	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
<u>500-0900-4532</u>	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
Penalties	184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	47.45 %
<u>500-0900-4536</u>	184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	47.45 %
Insufficient Check Fee	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	40.00 %
<u>500-0900-4537</u>	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	40.00 %
Sales - CAW System Devel	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
<u>500-0900-4540</u>	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
Sales - FSDWA	39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
<u>500-0900-4542</u>	39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
Water Misc Income	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
<u>500-0900-4544</u>	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
<u>500-0900-4548</u>	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
Sales - Service Charges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
<u>500-0900-4550</u>	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
Sales - Water	4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	79.54 %
<u>500-0900-4554</u>	4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	79.54 %
Sales - Water Connections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	77.53 %
<u>500-0900-4556</u>	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	77.53 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
Woodland Hills Watershed	4,356.00	4,356.00	479.70	1,434.60	0.00	-2,921.40	67.07 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	953.05 %
Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Category: R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
Category: E01 - Personnel Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
Salary Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
FICA Expense	65,013.71	65,013.71	6,500.85	15,983.61	0.00	49,030.10	75.42 %
Unemployment Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
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	12,979.35	32,057.67	0.00	96,347.27	75.03 %
Health Insurance Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
Uniform Expense	9,809.38	9,809.38	1,433.32	2,108.74	0.00	7,700.64	78.50 %
Travel & Training Expense	9,000.00	9,000.00	2,692.30	4,640.97	0.00	4,359.03	48.43 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
Category: E10 - Building & Grounds Exp	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78 %
Repairs & Maint - Building	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
Utilities - Gas	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	56.63 %
Utilities - Water	500.00	500.00	27.91	85.13	0.00	414.87	82.97 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
Communication Exp - Cellular	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	66.08 %
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	311.10	574.40	2,417.40	508.20	14.52 %
Janitorial Supplies and Main	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
Tools	15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
Category: E20 - Vehicle Expense	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %
Fuel Expense	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	575.58	8,136.85	6,434.17	20,428.98	58.37 %
Tire Expense	10,000.00	10,000.00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	109.84	1,134.22	0.00	3,065.78	72.99 %
Supplies - Operating	145,000.00	145,000.00	6,009.82	21,461.38	3,706.51	119,832.11	82.64 %
Postage Expense	2,000.00	2,000.00	104.36	262.69	0.00	1,737.31	86.87 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,632.24	17,569.55	0.00	82,430.45	82.43 %
Dues & Subscriptions	40,000.00	40,000.00	3,525.73	6,111.63	1,366.67	32,521.70	81.30 %
Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	32,194.00	85,759.00	0.00	264,241.00	75.50 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	123.98	0.00	876.02	87.60 %
Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,551.77	20,276.78	56,651.05	3,622.17	4.50 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	0.00	1,481.83	800.00	53,718.17	95.93 %
Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	950.78	63.39 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	414,501.40	0.00	0.00	225,750.00	188,751.40	45.54 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
Category: E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Department: 0950 - Wastewater Revenue	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
Category: R50 - Sale of Services	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
Department: R60 - Miscellaneous Revenue	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	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Expense	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
Category: E62 - Intergovernmental Tsfr	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	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
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	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
Department: 0950 - Wastewater Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:							
	5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	117,028.94	278,493.49	0.00	970,998.93	77.71 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	100,000.00	100,000.00	12,798.25	27,133.47	0.00	72,866.53	72.87 %
FICA Expense	102,868.97	102,868.97	9,738.92	22,828.97	0.00	80,040.00	77.81 %
Unemployment Expense	1,260.00	1,260.00	14.87	322.51	0.00	937.49	74.40 %
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	19,888.44	46,765.43	0.00	159,241.45	77.30 %
Health Insurance Expense	260,811.12	260,811.12	18,976.19	54,928.45	0.00	205,882.67	78.94 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	831.93	1,209.82	0.00	16,790.18	93.28 %
Travel & Training Expense	10,000.00	10,000.00	-663.44	2,535.22	0.00	7,464.78	74.65 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	3,330.24	5,479.17	234.23	9,286.60	61.91 %
Utilities - Electric	443,500.00	443,500.00	35,055.57	97,366.57	0.00	346,133.43	78.05 %
Utilities - Gas	2,868.00	2,868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
Utilities - Water	114,276.00	114,276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
Com Exp - Tel Landline.interne	8,664.00	8,664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	1,706.64	884.84	6,768.52	72.31 %
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	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
Supplies - B&G	1,500.00	1,500.00	1,433.56	2,141.06	50.00	-691.06	-46.07 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	822.24	592.03	39.47 %
Tools	15,000.00	15,000.00	435.24	2,672.54	0.00	12,327.46	82.18 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,441.46	15,841.48	5,000.00	54,158.52	72.21 %
Service & Repair - Vehicle	100,000.00	100,000.00	5,192.59	18,650.99	29,505.60	51,843.41	51.84 %
Tire Expense	15,000.00	15,000.00	543.65	3,811.90	0.00	11,188.10	74.59 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	194.13	723.60	0.00	4,276.40	85.53 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	320,000.00	321,779.98	28,113.79	43,220.01	9,556.09	269,003.88	83.60 %
Supplies - Chemicals	300,000.00	300,000.00	28,131.54	74,233.88	6,809.51	218,956.61	72.99 %
Supplies - Lab	60,000.00	60,000.00	5,355.00	9,413.40	285.69	50,300.91	83.83 %
Postage Expense	2,000.00	2,000.00	104.37	262.70	0.00	1,737.30	86.87 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	5,631.61	17,405.35	0.00	42,594.65	70.99 %
Dues & Subscriptions	15,000.00	15,000.00	780.30	8,159.49	166.67	6,673.84	44.49 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	124.05	0.00	1,875.95	93.80 %
Prof Services - Other	170,400.00	180,357.30	29,529.07	52,934.71	128,383.75	-961.16	-0.53 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	70,240.00	70,240.00	0.00	1,481.84	35,800.00	32,958.16	46.92 %
Copiers & Maintenance	500.00	500.00	336.90	549.22	0.00	-49.22	-9.84 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,436.92	13,310.76	0.00	53,689.20	80.13 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	784,488.08	3,000.00	3,000.00	545,145.96	236,342.12	30.13 %
Depreciation Expense	500,000.00	500,000.00	0.00	1,824.91	0.00	498,175.09	99.64 %
Category: E80 - Fixed Assets Total:	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total:	5,308,560.42	6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46%
Stormwater Rev - Business	44,000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02%
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Total:	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Category: E80 - Fixed Assets Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Revenue Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
Revenue Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
Revenue Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
Revenue Total:	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	17.13%
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05 %
Revenue Total:	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%
Revenue Total:	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	12.78%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	28,992.05	179,554.28	0.00	-1,459,665.72	89.05%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	1,691,748.99	0.00	-5,075,251.01	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46%
Revenue Total:	8,707,220.00	8,707,220.00	616,010.74	1,966,061.12	0.00	-6,741,158.88	77.42%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	45,007.04	56,867.27	943.42	355,057.50	86.00%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,719.05	8,072.21	2,253.56	36,947.23	78.16%
E20 - Vehicle Expense	3,650.00	3,650.00	208.00	905.65	50.00	2,694.35	73.82%
E30 - Supply Expense	7,900.00	7,900.00	110.27	2,143.62	65.10	5,691.28	72.04%
E40 - Operations Expense	107,362.00	107,362.00	457.06	1,422.06	1,451.00	104,488.94	97.32%
E55 - Professional Services	84,290.00	89,440.00	2,116.47	17,547.01	10,810.00	61,082.99	68.29%
E60 - Miscellaneous Expense	15,100.00	15,100.00	19.99	-95.02	239.88	14,955.14	99.04%
E68 - Donation Expense	95,000.00	95,550.00	0.00	28,043.20	0.00	67,506.80	70.65%
Expense Total:	768,563.19	779,143.19	50,637.88	114,906.00	15,812.96	648,424.23	83.22%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,928,076.81	565,372.86	1,851,155.12	-15,812.96	-6,092,734.65	76.85%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	3,841.70	40,009.62	29,614.03	159,476.35	69.61%
Expense Total:	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	36,933.35	159,449.76	0.00	-393,850.24	71.18%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	47,833.17	190,565.59	0.00	-488,734.41	71.95%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	53,477.35	147,136.67	1,355.00	434,508.14	74.53%
E10 - Building & Grounds Exp	9,425.00	9,425.00	195.55	1,566.86	700.00	7,158.14	75.95%
E20 - Vehicle Expense	25,743.01	25,743.01	1,762.55	6,351.17	725.20	18,666.64	72.51%
E30 - Supply Expense	4,500.00	4,500.00	108.61	358.28	0.00	4,141.72	92.04%
E40 - Operations Expense	40,300.00	40,300.00	1,079.15	3,175.34	833.00	36,291.66	90.05%
E55 - Professional Services	47,700.00	47,700.00	2,761.35	7,756.35	-300.00	40,243.65	84.37%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Remaining
E60 - Miscellaneous Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82	719,667.82	59,384.56	166,344.67	3,313.20	550,009.95	76.43%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	-11,551.39	24,220.92	-3,313.20	61,275.54	151.79%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,875.00	5,835.83	0.00	-23,664.17	80.22%
R40 - Fines & Forfeitures	6,000.00	6,000.00	745.00	1,275.00	0.00	-4,725.00	78.75%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,553.00	171,909.83	0.00	-522,790.17	75.25%
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	65,511.41	153,992.80	3,557.22	553,273.75	77.84%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,465.24	11,528.21	2,131.06	34,080.73	71.39%
E20 - Vehicle Expense	9,055.90	9,055.90	758.79	4,547.40	668.04	3,840.46	42.41%
E30 - Supply Expense	26,150.00	26,150.00	1,138.34	2,350.28	441.97	23,357.75	89.32%
E40 - Operations Expense	2,325.00	2,325.00	154.67	660.14	2.19	1,662.67	71.51%
E55 - Professional Services	35,000.00	35,000.00	2,047.27	5,171.27	745.73	29,083.00	83.09%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	748.50	0.00	3,251.50	81.29%
E72 - Bond Expense	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27%
E85 - Interest Expense	780.00	780.00	43.23	133.08	0.00	646.92	82.94%
Expense Total:	843,554.67	843,554.67	74,778.80	181,107.85	7,546.21	654,900.61	77.64%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-148,854.67	-17,225.80	-9,198.02	-7,546.21	132,110.44	88.75%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	37,928.26	99,273.71	0.00	-433,626.29	81.37%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	-1.63%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	52,621.40	150,614.66	0.00	-592,805.34	79.74%
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	50,279.76	128,258.41	0.00	353,546.91	73.38%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,396.25	4,477.95	795.00	12,723.05	70.70%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	990.56	1,698.63	317.60	9,983.77	83.20%
E40 - Operations Expense	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	636.96	0.00	3,235.04	83.55%
Expense Total:	669,694.52	669,694.52	65,337.99	173,291.37	1,271.72	495,131.43	73.93%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	-12,716.59	-22,676.71	-1,271.72	-97,673.91	132.48%
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	370,800.00	0.00	-1,112,400.00	75.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	370,800.00	0.00	-1,118,400.00	75.10%
E01 - Personnel Expense	856,711.19	856,711.19	76,687.91	210,629.51	563.34	645,518.34	75.35%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	438.40	0.00	3,411.60	88.61%
E20 - Vehicle Expense	40,597.30	40,597.30	1,811.96	10,962.79	1,900.00	27,734.51	68.32%
E30 - Supply Expense	600.00	600.00	57.14	113.25	0.00	486.75	81.13%
E40 - Operations Expense	500.00	500.00	100.00	157.00	0.00	343.00	68.60%
E55 - Professional Services	41,000.00	41,000.00	1,670.00	3,340.00	1,735.00	35,925.00	87.62%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49%
E85 - Interest Expense	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37%
Expense Total:	1,040,509.49	1,040,509.49	85,592.82	242,186.88	4,198.34	794,124.27	76.32%
Department: 0400 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	38,007.18	128,613.12	-4,198.34	-324,275.73	72.27%
R50 - Sale of Services	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Revenue Surplus (Deficit):	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
E01 - Personnel Expense	32,933.25	32,933.25	30.92	96.20	0.00	32,837.05	99.71%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,697.63	7,594.15	144.04	35,433.81	82.08%
E30 - Supply Expense	15,100.00	15,100.00	0.00	784.20	0.00	14,315.80	94.81%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45%
Expense Total:	91,205.25	109,005.75	2,728.55	8,474.55	66,619.17	33,912.03	31.11%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-28,805.75	1,045.45	-2,960.55	-66,619.17	-40,773.97	-141.55%
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Expense Total:	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-2,196.38	-5,184.68	0.00	9,719.32	65.21%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,065.75	60,385.75	0.00	-217,089.25	78.24%
R33 - Rental Fees	154,450.00	154,450.00	9,645.00	20,792.84	0.00	-133,657.16	86.54%
R36 - Park Program Fees	148,000.00	148,000.00	6,359.20	15,990.00	0.00	-132,010.00	89.20%
R50 - Sale of Services	122,500.00	122,500.00	4,998.00	13,502.81	0.00	-108,997.19	88.98%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06%
R74 - Sponsorships	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Surplus (Deficit):	805,925.00	805,925.00	41,077.95	120,140.96	0.00	-685,784.04	85.09%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	97,739.99	232,837.44	1,046.19	627,694.48	72.85%
E10 - Building & Grounds Exp	701,448.00	743,323.31	77,158.05	176,103.07	11,089.32	556,130.92	74.82%
E20 - Vehicle Expense	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06%
E30 - Supply Expense	59,200.00	59,200.00	8,992.01	16,226.72	0.00	42,973.28	72.59%
E40 - Operations Expense	32,123.40	32,123.40	2,034.64	6,858.62	799.00	24,465.78	76.16%
E55 - Professional Services	120,925.00	120,925.00	8,582.79	33,841.54	0.00	87,083.46	72.01%
E80 - Fixed Assets	0.00	27,400.00	0.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	194,656.93	501,666.14	48,434.51	1,308,449.17	70.40%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-153,578.98	-381,525.18	-48,434.51	622,665.13	59.15%
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Expense Total:	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,052.32	-4,544.44	0.00	15,471.56	77.30%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Revenue Surplus (Deficit):	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):									
Revenue	7,000.00	0.00	7,000.00	0.00	750.00	1,737.50	0.00	1,737.50	0.00%
R15 - Taxes - Property	700.00		700.00		0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00		1,500.00		150.00	900.00	0.00	-600.00	40.00%
R33 - Rental Fees	18,000.00		18,000.00		0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00		250.00		0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00		4,120,000.00		343,333.00	1,029,999.00	0.00	-3,090,001.00	75.00%
R66 - Sale of Equipment	25,000.00		25,000.00		0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00		0.00		0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	0.00	4,165,450.00	0.00	343,483.00	1,051,264.30	0.00	-3,114,185.70	74.76%
Expense									
E01 - Personnel Expense	5,040,101.67		5,034,161.67		536,600.76	1,364,120.20	473.55	3,669,567.92	72.89%
E10 - Building & Grounds Exp	195,807.96		195,807.96		11,709.88	36,443.93	4,605.86	154,758.17	79.04%
E20 - Vehicle Expense	144,310.97		144,310.97		10,419.04	46,239.51	5,418.14	92,653.32	64.20%
E30 - Supply Expense	119,800.00		119,800.00		5,609.47	11,280.25	5,239.28	103,280.47	86.21%
E40 - Operations Expense	14,000.00		14,000.00		0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00		1,600.00		0.00	82.41	0.00	1,517.59	94.85%
E60 - Miscellaneous Expense	10,900.00		10,900.00		2,238.20	2,986.70	0.00	7,913.30	72.60%
E72 - Bond Expense	174,000.00		174,000.00		14,294.17	42,752.81	0.00	131,247.19	75.43%
E80 - Fixed Assets	0.00		0.00		0.00	0.00	0.00	0.00	100.00%
E85 - Interest Expense	30,000.00		30,000.00		2,390.44	7,301.02	0.00	22,698.98	75.66%
Expense Total:	5,730,520.60	0.00	5,784,580.60	0.00	583,261.96	1,511,206.83	15,736.83	4,257,636.94	73.60%
Department: 0500 - Fire - Fire Surplus (Deficit):									
Revenue	55,000.00		55,000.00		865.41	1,849.80	0.00	-53,150.20	96.64%
R15 - Taxes - Property	55,000.00		55,000.00		865.41	1,849.80	0.00	-53,150.20	96.64%
Revenue Surplus (Deficit):	55,000.00	0.00	55,000.00	0.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Expense									
E30 - Supply Expense	50,000.00		50,000.00		15,048.41	16,416.70	0.00	33,583.30	67.17%
Expense Total:	50,000.00	0.00	50,000.00	0.00	15,048.41	16,416.70	0.00	33,583.30	67.17%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):									
Revenue	5,000.00		5,000.00		-14,183.00	-14,566.90	0.00	-19,566.90	391.34%
R40 - Fines & Forfeitures	780.00		780.00		67.14	201.42	0.00	-578.58	74.18%
R60 - Miscellaneous Revenue	5,000.00		5,000.00		1,984.00	1,984.00	0.00	-3,016.00	60.32%
R62 - Intergovernmental Tsfrs	1,648,000.00		1,648,000.00		137,333.00	411,999.00	0.00	-1,236,001.00	75.00%
R66 - Sale of Equipment	25,000.00		25,000.00		0.00	0.00	0.00	-25,000.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Surplus (Deficit):	1,912,480.00	1,912,480.00	139,384.14	414,184.42	0.00	-1,498,295.58	78.34%
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	456,061.91	1,113,696.81	1,469.34	3,583,676.74	76.27%
E10 - Building & Grounds Exp	146,508.92	166,508.92	5,967.91	25,145.94	25,804.68	115,558.30	69.40%
E20 - Vehicle Expense	344,003.54	344,003.54	21,564.94	71,912.41	20,104.80	251,986.33	73.25%
E30 - Supply Expense	58,200.00	58,200.00	3,921.59	4,920.75	933.57	52,345.68	89.94%
E40 - Operations Expense	10,880.00	10,880.00	3,972.44	5,037.44	0.00	5,842.56	53.70%
E55 - Professional Services	7,000.00	7,000.00	0.00	539.48	160.00	6,300.52	90.01%
E60 - Miscellaneous Expense	85,325.00	85,325.00	374.15	4,693.08	7,405.22	73,226.70	85.82%
E70 - Grant Expense	33,700.00	33,700.00	1,653.10	2,829.73	0.00	30,870.27	91.60%
E72 - Bond Expense	926,293.34	926,293.34	46,813.35	140,174.54	0.00	786,118.80	84.87%
E80 - Fixed Assets	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00%
E85 - Interest Expense	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11%
Expense Total:	6,402,417.20	6,429,417.20	570,334.33	1,551,472.78	55,877.61	4,822,066.81	75.00%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-430,950.19	-1,137,288.36	-55,877.61	3,323,771.23	73.58%
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	-28.80%
Revenue Surplus (Deficit):	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	-28.80%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	57,308.19	156,605.01	0.00	416,676.20	72.68%
E64 - Reimbursement	0.00	0.00	328.39	421.77	0.00	-421.77	0.00%
Expense Total:	573,281.21	573,281.21	57,636.58	157,026.78	0.00	416,254.43	72.61%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	32,525.88	-66,864.32	0.00	436,416.89	86.71%
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	73,293.99	191,561.79	0.00	487,123.26	71.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	73,293.99	192,461.86	750.00	497,573.19	72.03%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-73,293.99	164,638.13	-750.00	497,673.18	149.10%
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87%
Expense Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73	-181.80%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Expense Total:	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	172,655.57	402,321.63	0.00	-757,678.37	65.32%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98	-6,436.15%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Revenue Surplus (Deficit):	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	48,077.46	159,567.13	0.00	499,632.87	75.79%
Revenue Surplus (Deficit):	659,200.00	659,200.00	48,077.46	159,567.13	0.00	499,632.87	75.79%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	1,498,898.62	75.79%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	1,498,898.62	75.79%
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-20,567.62	-15,698.62	0.00	-15,698.62	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-69,557.42	-52,324.72	0.00	-52,324.72	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.10	3.23	0.00	3.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.10	3.23	0.00	3.23	0.00%
Expense							
E62 - Intergovernmental Tsr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-2,897.45	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	342,000.00	342,000.00	-2,897.45	-7,498.30	0.00	349,498.30	102.19%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	102.19%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	102.19%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Expense Total:	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Revenue Surplus (Deficit):	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	21,380.98	63,396.21	0.00	332,653.79	83.99%
Expense Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	336,669.27	83.91%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Expense								
E60 - Miscellaneous Expense	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%	
Expense Total:	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%	
Department: 0300 - Court Surplus (Deficit):								
	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):								
	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%	
Revenue Surplus (Deficit):	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%	
Expense								
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%	
Expense Total:	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%	
Department: 0400 - Parks Surplus (Deficit):								
	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):								
	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%	
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%	
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%	
Expense								
E40 - Operations Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%	
Expense Total:	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%	
Department: 0500 - Fire Surplus (Deficit):								
	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):								
	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%	
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%	
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%	
Expense								
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%	
Department: 0500 - Fire Surplus (Deficit):								
	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):								
	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%	

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58%
Expense							
E40 - Operations Expense	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	286.00	1,370.00	0.00	1,370.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	286.00	1,370.00	0.00	1,370.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	45,598.62	117,836.53	0.00	351,732.88	74.91%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64%
E20 - Vehicle Expense	39,334.56	39,334.56	1,023.01	4,860.44	1,000.00	33,474.12	85.10%
E30 - Supply Expense	25,400.00	25,757.96	584.77	826.69	1,051.55	23,879.72	92.71%
E40 - Operations Expense	9,200.00	9,260.00	3,235.24	3,235.24	3,203.20	2,761.56	30.02%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	3,525.00	7,540.00	105,751.25	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Expense Total:	863,775.97	905,933.93	53,966.64	134,947.22	210,886.00	560,100.71	61.83%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	53,966.64	134,947.22	210,886.00	560,100.71	61.83%
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	132,058.84	492,756.50	0.00	-875,243.50	63.98%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	-308.64%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	300,548.33	1,001,642.65	0.00	-2,802,232.35	73.67%
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	152,096.52	389,091.23	35.22	1,100,921.04	73.88%
E10 - Building & Grounds Exp	243,139.96	246,757.05	19,273.07	57,754.40	4,394.16	184,608.49	74.81%
E20 - Vehicle Expense	282,322.50	282,322.50	8,764.23	64,307.09	19,317.07	198,698.34	70.38%
E30 - Supply Expense	478,504.08	496,721.48	15,582.76	69,923.60	22,884.07	403,913.81	81.32%
E40 - Operations Expense	327,200.00	327,200.00	4,834.61	17,056.83	3,524.66	306,618.51	93.71%
E55 - Professional Services	362,290.00	371,111.56	8,292.50	18,548.12	214,425.00	138,138.44	37.22%
E60 - Miscellaneous Expense	57,465.00	57,465.00	213.64	1,990.95	0.00	55,474.05	96.54%
E80 - Fixed Assets	1,541,000.00	1,520,315.72	242,471.09	671,845.06	970,455.48	-121,984.82	-8.02%
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	5,577,169.03	5,749,258.71	451,528.42	1,290,517.28	1,386,603.56	3,072,137.87	53.44%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,945,383.71	-150,980.09	-288,874.63	-1,386,603.56	269,905.52	13.87%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23	29.11%
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense							
E80 - Fixed Assets	0.00	0.00	-240,868.07	-710,236.16	0.00	710,236.16	0.00%
E85 - Interest Expense	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00%
Expense Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%
Department: 0800 - Street Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-259,646.90	-844,097.28	0.00	844,097.28	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99%
R85 - Interest Revenue	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%
Expense Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	245,387.13	810,025.14	0.00	810,025.14	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53%
R85 - Interest Revenue	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	35,791.37	155,912.00	0.00	-365,965.00	70.12%
Expense							
E85 - Interest Expense	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Department: 0800 - Street Revenue Bond Fund Surplus (Deficit):	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28	127.37%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
521,877.00	521,877.00	35,791.37	-142,834.28	0.00	0.00	-664,711.28	127.37%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Revenue Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87	146.84%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
22,000.00	22,000.00	2,437.34	-10,305.87	0.00	0.00	-32,305.87	146.84%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37%
R85 - Interest Revenue	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,034.15	160,488.78	0.00	-480,955.22	74.98%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Expense Total:	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Department: 0800 - Street Revenue Bond DS Surplus (Deficit):	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09	10,185.89%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
3,444.00	3,444.00	51,950.82	-347,358.09	0.00	0.00	-350,802.09	10,185.89%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	-853.05%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
E20 - Vehicle Expense	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
E30 - Supply Expense	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
E40 - Operations Expense	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
E55 - Professional Services	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
E60 - Miscellaneous Expense	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
E80 - Fixed Assets	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
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	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
E20 - Vehicle Expense	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
E30 - Supply Expense	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
E40 - Operations Expense	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
E55 - Professional Services	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
E60 - Miscellaneous Expense	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
E80 - Fixed Assets	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total:	5,308,560.42	6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
R50 - Sale of Services	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E80 - Fixed Assets	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%	
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Revenue Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Fund: 550 - Impact - Water Revenue								
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Fund: 555 - Impact - WW Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	-17.13%	
R85 - Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	-12.78%	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 606 - W/WW Ref Rev 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:							
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73
002 - Sales Tax Fund	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72
003 - Franchise Fees Fund	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98
005 - Designated Tax Fund	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72
007 - Investment Account	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-75.95	-149.66	-39.19	-188.85
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09
051 - Act 833 of 1991 Fire	0.00	0.00	-57.14	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	286.00	1,370.00	0.00	1,370.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23
090 - Long Term Governmental C	0.00	0.00	259,646.90	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19
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	245,387.13	810,025.14	0.00	810,025.14
182 - 2023 Improvement Revenu	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47
500 - Water Fund	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31
510 - Wastewater Fund	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57
515 - Stormwater Utility Fund	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87
525 - Depreciation - WW	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90
550 - Impact - Water	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00
555 - Impact - WW	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13

