



Financial Statements  
April 2024



# General - Executive Summary Revenue & Expenditures

April 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,803,036	6,601,012	1,588,612	1,816,178	1,517,115	1,551,484	0	0	0	0	0	0	0	0	6,443,389	(157,623)	13,359,647
Administration	8,707,220	2,902,407	714,283	635,767	616,011	703,066									2,669,127	(233,280)	6,038,093
Community Development	679,300	226,433	72,959	69,774	47,833	56,574									247,140	20,706	432,160
Animal Control	694,700	231,567	57,184	57,173	57,553	57,375									229,284	(2,282)	465,416
Court	743,420	247,807	51,499	46,494	52,621	100,338									250,953	3,146	492,467
Parks	2,419,825	806,608	161,714	167,276	169,202	236,207									734,400	(72,209)	1,685,425
Fire	4,215,460	1,405,150	363,573	345,193	344,348	348,350									1,401,464	(3,686)	2,813,986
Police	2,343,121	781,040	137,400	494,500	229,547	49,574									911,021	129,981	1,432,100
<b>Total Revenues</b>	<b>19,803,036</b>	<b>6,601,012</b>	<b>1,588,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>									<b>6,443,389</b>	<b>(157,623)</b>	<b>13,359,647</b>
<b>Expenditures:</b>																	
General	19,937,586	6,645,862	1,603,612	1,425,508	1,840,783	1,434,425									6,304,328	341,534	13,633,258
Administration	1,026,478	342,159	77,017	25,689	54,480	51,697									208,883	133,277	817,596
Community Development	719,668	239,889	56,238	50,722	59,385	49,956									216,301	23,588	503,367
Animal Control	843,555	281,185	52,130	54,199	74,779	62,438									243,546	37,639	600,009
Court	669,695	223,232	41,987	65,967	65,338	46,390									219,682	3,550	450,013
Parks	3,136,185	1,045,395	221,576	253,254	287,227	206,722									968,778	76,617	2,167,407
Fire	5,834,881	1,944,860	520,198	409,115	588,310	466,098									1,993,721	(48,861)	3,840,859
Police	7,707,425	2,569,142	634,466	566,563	701,265	551,124									2,453,418	115,724	5,254,008
<b>Total Expenditures</b>	<b>19,937,586</b>	<b>6,645,862</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>									<b>6,304,328</b>	<b>341,534</b>	<b>13,633,258</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(134,550)</b>	<b>(44,850)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>									<b>139,061</b>	<b>(499,157)</b>	<b>(273,611)</b>

# Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,803,875	1,267,958	369,056	332,038	300,548	349,482									1,351,125	83,167	2,452,750
<b>Total Revenues</b>	<b>3,803,875</b>	<b>1,267,958</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>									<b>1,351,125</b>	<b>83,167</b>	<b>2,452,750</b>
<b>Expenditures:</b>																	
Street Operating	3,988,193	1,329,388	245,436	245,159	283,024	271,578									1,025,198	304,200	2,962,995
Street Capital	1,685,316	561,772	319,464	109,910	242,471	243,885									915,730		
<b>Total Expenditures</b>	<b>5,673,508</b>	<b>1,891,169</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>									<b>1,940,928</b>	<b>304,200</b>	<b>2,962,995</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,869,633)</b>	<b>(623,211)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>									<b>(589,803)</b>	<b>(221,033)</b>	<b>(510,245)</b>



## Water - Executive Summary Revenue & Expenditures

April 2024

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

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,850,000	457,106	557,899	514,731	463,418	-	-	-	-	-	-	-	-	1,993,154	143,154	3,556,846
<b>Total Revenues</b>	<b>5,550,000</b>	<b>1,850,000</b>	<b>461,344</b>	<b>584,709</b>	<b>514,731</b>	<b>463,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,993,154</b>	<b>143,154</b>	<b>3,556,846</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	4,578,773	1,526,258	319,828	332,462	395,051	2,125	-	-	-	-	-	-	-	-	1,049,466	476,792	3,529,307
510-0950-58XXs Capital	1,600,426	533,475	98,726	(96,901)	3,000	377,918	-	-	-	-	-	-	-	-	382,742	150,733	1,217,683
<b>Total Expenditures</b>	<b>6,179,199</b>	<b>2,059,733</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432,208</b>	<b>627,525</b>	<b>4,746,991</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(629,199)</b>	<b>(209,733)</b>	<b>38,552</b>	<b>322,339</b>	<b>116,680</b>	<b>83,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,946</b>	<b>(484,371)</b>	<b>(1,190,145)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	308,000	102,667	26,228	27,452	28,243	27,170	-	-	-	-	-	-	-	-	109,093	6,426	198,907
515-0140-4XXX ARPA/reimbur	342,000	114,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(114,000)	342,000
<b>Total Revenues</b>	<b>650,000</b>	<b>216,667</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,093</b>	<b>(107,574)</b>	<b>540,907</b>
<b>Expenditures:</b>																	
090-0140-Street Related	905,934	301,978	37,394	43,586	53,967	149,938	-	-	-	-	-	-	-	-	284,885	17,092	621,048
515-0140-Capital	1,353,771	451,257	-	-	-	113,688	-	-	-	-	-	-	-	-	113,688	337,589	1,240,083
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>753,235</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398,573</b>	<b>354,682</b>	<b>1,861,132</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(536,568)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(289,480)</b>	<b>(462,235)</b>	<b>(1,320,225)</b>
Check Digits/Transfers	5,550,000	1,850,000	452,868.12	557,899.35	514,731.37	463,417.5	-	-	-	-	-	-	-	-	1,998,916	138,916	3,561,084
Compare to last page fund 500	(183,935)	(61,312)	(67,910)	186,325	44,539	(19,786)	-	-	-	-	-	-	-	-	143,168	204,480	(327,103)



April 2024



**Governmental Funds Cash Reserves**

**Updated 1/31/24**

ACA 14-403-506

	Gen Operating Acct	Sales Tax Fund	Designated Tax	Designated	Lia/Donations	AR
<b>Funds:</b>						
001	4,560,918	3,302,777	1,792,632	0	1,808	4,767
002			9,656,327	339,676	48,748	
005			(215,222)	223,697	0	
			(472,508)	508,311	217	6,160
Springhill Fire Department (see details below)			(187,773)	720,948	1	180,400
Emergency Telephone Service (See details below)				1,792,632		
<b>Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K</b>						<b>155,079</b>
						<b>346,406</b>

120 days cash = \$6.9M

**Funds:**

Gen Operating Acct

Sales Tax Fund

Designated Tax

**Days**

79

57

31

168

-4

-8

**-3**

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

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

8,780,824

**153**

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2024)	\$ 225,659	Emergency Telephone Service	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$ 6,267	Beginning Balance (as of January 1, 2024)	\$ -	
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,704	2024 Revenue (Act 001-0610-4650)	\$ -	
Current Balance as of this report ending date	\$ 215,222	2024 Expenses (Act 001-0610-5650)	\$ 4,268	New Position amount deducted manually, start March 19, 2018
		Current Balance as of this report ending date	\$ 472,508	Updated paid thru 12/31/2023

**Street**

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

**Funds:**

Operating Acct

Designated Tax

Capital

934,037

627,419

1,561,456

**3,260,116**

515 Stormwater Cap Cash

Rolled Pos and Encumbrances

Difference

428,949

1,550,452

(1,121,502)

Funded by ARPA/Grants

Budgeted Stormwater Projects include:

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



**Utility Cash Reserves**

**April 2024**

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

**Funds:**

500 Water Fund  
 550 Impact Fee Funds

	(161,363)
	18,448
	<u>(142,915)</u>
	<u>-13</u>

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

	542,223	50
	500,000	46
	<u>1,042,223</u>	<u>96</u>
		Depreciation Expense Estimate

Difference	<u><u>-109</u></u>
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87 a piece if averaged

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

510 Wastewater Fund  
 555 Impact Fee Funds

	1,751,511
	120,865
	<u>1,872,376</u>
	<u>187</u>

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

	1,174,340	117
	86,847	9
	500,000	50
	<u>1,761,187</u>	<u>176</u>

Difference	<u><u>11</u></u>
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,560,918	19,498,716	4,561,918	19,726,748	320,032	92,000	(1,000)
Sales Tax Fund, 002	3,302,777		3,302,777				0
Franchise Fees, 003	4,464,789		4,464,789				0
Designated Tax Fund, 005	2,420,050		2,420,050				0
ARPA Investments, 007			827,071	827,071			0
Electronic Fund, 010			2,098	47,201	45,103		0
Parks 1/8 Sales Tax, 045	345,989		345,989				0
Animal Control Donation, 020	30,292		30,292				0
Act 833 of 1991 Fire, 051	75,303		75,303				0
Fire 3/8 Sales Tax Fire, 055	752,493		752,493				0
Act 918 of 1983 Police, 061	66,417		66,417				0
Act 988 of 1991 Police, 062	38,768		38,768				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Street Fund, 080	934,037	1,184,933	934,037	1,184,933			0
Street Bond 2023 Rev 182			151,646	151,646			0
Street Bond 2023 DSR 183			594,224	594,224			0
Street Bond 2016 DS, 185			184,256	184,256			0
Street Bond 2016 DSF, 186			330,523	330,523			0
Street Bond Constru 2023, 188			5,565,352	5,565,352			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	44,522		44,522				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			66,012	66,012			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,936,898	1,936,898			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(161,363)	329,696	(160,753)	334,095	4,399	4,399	8,188
Wastewater Fund, 510	1,751,511	29,055	1,751,511	29,055			(0)
Stormwater Cap Fund 515	428,949		428,949				0
Enterprise Depreciation 525	1,216,508		1,216,508				0
Water Impact Fund 550	18,448		18,448				0
Wastewater Impact Fund 555	120,865		120,865				0
2017 W/WW Bond, 604			97,065	97,065			0
2017 W/WW DSR, 606			291,536	291,536			0
W/WW Infrastructure Fee, 620	631,168		631,168				0
<b>Totals</b>	<b>21,042,440</b>	<b>21,042,401</b>	<b>31,888,873</b>	<b>32,164,757</b>	<b>365,136</b>	<b>96,399</b>	<b>7,188</b>

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

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

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

4,164,613

39 Review each month

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







# Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2024

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	4,135.34	(894.52)	3,240.82	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	1,729.88	(1,729.88)	0.00	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	(4,135.34)	894.52	(3,240.82)	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	(1,729.88)	1,729.88	0.00	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(2,265.71)</u>	<u>2,624.40</u>	<u>358.69</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
AP Pending	(358.69)	AP Pending	(358.69)	Due From Other Funds	(358.69)
Due From Other Funds	(358.69)	Accounts Payable	(358.69)	Accounts Payable	(358.69)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 04/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,561,918.33	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	15,924,691.09
A10 - Receivables	346,405.96	0.00	0.00	0.00	0.00	0.00	0.00	346,405.96
<b>Total Asset:</b>	<b>4,908,324.29</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>2,097.78</b>	<b>345,988.58</b>	<b>16,271,097.05</b>
<b>Liability</b>								
L01 - Current Liabilities	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
<b>Total Liability:</b>	<b>24,269.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.78</b>	<b>0.00</b>	<b>26,366.93</b>
<b>Equity</b>								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,161,616.28</b>
Total Revenue	6,443,388.97	2,106,190.58	574,638.01	2,106,190.58	2,551.13	0.00	263,273.82	11,496,233.09
Total Expense	6,308,749.31	2,197,332.00	445,546.24	2,197,328.00	-10,504.30	0.00	274,568.00	11,413,119.25
<b>Revenues Over/Under Expenses</b>	<b>134,639.66</b>	<b>-91,141.42</b>	<b>129,091.77</b>	<b>-91,137.42</b>	<b>13,055.43</b>	<b>0.00</b>	<b>-11,394.18</b>	<b>83,113.84</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,884,055.14</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>0.00</b>	<b>345,988.58</b>	<b>16,244,730.12</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,908,324.29</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>2,097.78</b>	<b>345,988.58</b>	<b>16,271,097.05</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 04/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59
<b>Total Asset:</b>	<b>30,292.40</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,019,002.59</b>
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,288.56</b>
Total Revenue	0.00	1,920.57	789,821.47	5,370.56	2,303.85	0.00	0.00	799,416.45
Total Expense	188.85	1,084.46	824,000.00	0.00	0.00	0.00	0.00	825,273.31
Revenues Over/Under Expenses	-188.85	836.11	-34,178.53	5,370.56	2,303.85	0.00	0.00	-25,856.86
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-278.49</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>988,431.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30,292.40</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,019,002.59</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 04/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	934,037.26	151,645.99	594,224.30	184,256.42	330,523.03	5,565,352.23	7,760,039.23
<b>Total Asset:</b>	<b>934,037.26</b>	<b>151,645.99</b>	<b>594,224.30</b>	<b>184,256.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,760,039.23</b>
Liability							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
<b>Total Liability:</b>	<b>0.00</b>	<b>215,900.00</b>	<b>0.00</b>	<b>108,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,059.00</b>
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
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>35,409.71</b>	<b>601,912.83</b>	<b>371,461.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>8,815,745.77</b>
Total Revenue	1,351,124.94	199,082.56	10,417.59	212,387.15	5,729.28	107,312.76	1,886,054.28
Total Expense	1,940,927.51	298,746.28	18,106.12	507,751.38	0.00	500,288.53	3,265,819.82
Revenues Over/Under Expenses	-589,802.57	-99,663.72	-7,688.53	-295,364.23	5,729.28	-392,975.77	-1,379,765.54
<b>Total Equity and Current Surplus (Deficit):</b>	<b>934,037.26</b>	<b>-64,254.01</b>	<b>594,224.30</b>	<b>76,097.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,435,980.23</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>934,037.26</b>	<b>151,645.99</b>	<b>594,224.30</b>	<b>184,256.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,760,039.23</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	44,521.77	0.00	66,012.10	742,409.38	1,936,898.15	0.00	2,789,842.48
A30 - Fixed Assets	0.00	0.00	59,949,345.57	0.00	0.00	0.00	0.00	59,949,345.57
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
<b>Total Asset:</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,936,898.15</b>	<b>3,828,898.24</b>	<b>66,568,086.29</b>
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
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,374.00</b>	<b>54,971,745.59</b>	<b>55,019,119.59</b>
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
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>817,649.05</b>	<b>-51,142,847.35</b>	<b>9,638,580.97</b>
Total Revenue	89,452.69	13,773.50	0.00	13,952.27	12,959.92	1,071,875.10	0.00	1,202,013.48
Total Expense	89,452.69	33,312.42	-844,097.28	0.00	12,959.92	0.00	0.00	-708,372.25
Revenues Over/Under Expenses	0.00	-19,538.92	844,097.28	13,952.27	0.00	1,071,875.10	0.00	1,910,385.73
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,889,524.15</b>	<b>-51,142,847.35</b>	<b>11,548,966.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,936,898.15</b>	<b>3,828,898.24</b>	<b>66,568,086.29</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-160,753.07	1,751,511.48	428,949.43	1,216,507.86	0.00	18,448.00	120,865.00	3,375,528.70
A10 - Receivables	637,032.36	0.00	0.00	0.00	0.00	0.00	0.00	637,032.36
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
<b>Total Asset:</b>	<b>18,129,247.21</b>	<b>21,439,772.80</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>45,206,009.47</b>
<b>Liability</b>								
L01 - Current Liabilities	794,402.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,609,583.14
L80 - Long Term Liabilities	5,007,557.91	7,180,185.08	0.00	0.00	0.00	0.00	0.00	12,187,742.99
<b>Total Liability:</b>	<b>5,801,960.47</b>	<b>7,995,365.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,797,326.13</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,856,661.36</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,475,445.29</b>
Total Revenue	3,461,536.82	2,019,953.88	109,092.95	165,121.18	0.00	18,448.00	23,350.00	5,797,502.83
Total Expense	3,318,368.82	1,432,208.10	113,687.86	0.00	0.00	0.00	0.00	4,864,264.78
Revenues Over/Under Expenses	143,168.00	587,745.78	-4,594.91	165,121.18	0.00	18,448.00	23,350.00	933,238.05
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,327,286.74</b>	<b>13,444,407.14</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>31,408,683.34</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,129,247.21</b>	<b>21,439,772.80</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>45,206,009.47</b>



Bryant, AR

# Balance Sheet Account Summary

AS OF 04/30/2024

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





Bryant, AR

# Budget Report Account Summary

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

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
<b>Category: R15 - Taxes - Property</b>								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,173.53	105,297.53	0.00	-203,102.47	65.86 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	91,992.98	187,423.26	0.00	-1,143,396.74	85.92 %
<b>Category: R15 - Taxes - Property Total:</b>		<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>113,166.51</b>	<b>292,720.79</b>	<b>0.00</b>	<b>-1,346,499.21</b>	<b>82.14%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	313.11 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,131.06</b>	<b>0.00</b>	<b>2,131.06</b>	<b>213.11%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	-4,394,668.00	66.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	58,333.32	0.00	-116,666.68	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>		<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>2,255,665.32</b>	<b>0.00</b>	<b>-4,511,334.68</b>	<b>66.67%</b>
<b>Category: R85 - Interest Revenue</b>								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80 %
<b>Category: R85 - Interest Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>25,983.04</b>	<b>117,609.83</b>	<b>0.00</b>	<b>-182,390.17</b>	<b>60.80%</b>
<b>Revenue Total:</b>		<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>703,065.88</b>	<b>2,669,127.00</b>	<b>0.00</b>	<b>-6,038,093.00</b>	<b>69.35%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,352.19	206,656.89	0.00	514,274.70	71.33 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,175.44	108,342.67	0.00	222,569.33	67.26 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	66.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	20.30	610.17	0.00	4,389.83	87.80 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,465.86	23,721.49	0.00	59,950.16	71.65 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,007.41	48,080.49	0.00	110,114.94	69.61 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,686.13	22,968.75	0.00	94,603.77	80.46 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	14.42	129.62	14.42	655.96	82.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46	92.31 %

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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5586 Prof Services - Other	61,440.00	71,590.00	-10,009.97	7,537.04	10,160.00	53,892.96	75.28 %
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 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,290.00</b>	<b>94,440.00</b>	<b>-9,856.97</b>	<b>7,690.04</b>	<b>10,160.00</b>	<b>76,589.96</b>	<b>81.10%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0100-5600 Miscellaneous Expense	100.00	100.00	183.18	-700.32	0.00	800.32	800.32 %
001-0100-5608 Software - New & Renewals	15,000.00	15,000.00	259.87	1,048.35	279.86	13,671.79	91.15 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>443.05</b>	<b>348.03</b>	<b>279.86</b>	<b>14,472.11</b>	<b>95.84%</b>
<b>Category: E68 - Donation Expense</b>							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	35,000.00	35,550.00	7,500.00	20,543.20	0.00	15,006.80	42.21 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	5,000.00	0.00	5,000.00	50.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,000.00</b>	<b>95,550.00</b>	<b>22,500.00</b>	<b>50,543.20</b>	<b>0.00</b>	<b>45,006.80</b>	<b>47.10%</b>
<b>Expense Total:</b>	<b>768,563.19</b>	<b>784,143.19</b>	<b>40,727.49</b>	<b>155,633.49</b>	<b>16,076.57</b>	<b>612,433.13</b>	<b>78.10%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>7,938,656.81</b>	<b>7,923,076.81</b>	<b>662,338.39</b>	<b>2,513,493.51</b>	<b>-16,076.57</b>	<b>-5,425,659.87</b>	<b>68.48%</b>
<b>Department: 0110 - Information Technology Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0110-5060 Travel & Training Expense	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,330.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>7,670.00</b>	<b>76.70%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0110-5210 Service and Repair	0.00	0.00	0.00	0.00	83.49	-83.49	0.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.49</b>	<b>-83.49</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0110-5604 Hardware - New & Renewals	28,000.00	30,000.00	319.15	1,574.33	3,195.41	25,230.26	84.10 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	93.24	5,923.05	19.41	19,057.54	76.23 %
001-0110-5608 Software - New & Renewals	130,100.00	130,100.00	6,077.89	10,971.76	33,710.16	85,418.08	65.66 %
001-0110-5610 Website	11,000.00	11,000.00	0.00	21,180.85	18,722.17	-28,903.02	-262.75 %
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	2,149.52	8,999.43	0.00	23,000.57	71.88 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>227,100.00</b>	<b>229,100.00</b>	<b>8,639.80</b>	<b>48,649.42</b>	<b>55,647.15</b>	<b>124,803.43</b>	<b>54.48%</b>
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>10,969.80</b>	<b>50,979.42</b>	<b>55,730.64</b>	<b>132,389.94</b>	<b>55.37%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
001-0120-4656 Alcohol Sales Tax Collected	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>953.10</b>	<b>32,068.93</b>	<b>0.00</b>	<b>-92,931.07</b>	<b>74.34%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200	10,000.00	10,000.00	164.39	992.40	0.00	-9,007.60	90.08 %
Act 474 Commerical SurCharge							
001-0120-4206	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %
Annex/Rezoning Fees							
001-0120-4208	165,000.00	165,000.00	15,090.63	110,978.13	0.00	-54,021.87	32.74 %
Business Licenses							
001-0120-4210	11,750.00	11,750.00	1,025.00	2,291.45	0.00	-9,458.55	80.50 %
Commercial Remodel Permits							
001-0120-4214	80,000.00	80,000.00	7,546.68	21,317.20	0.00	-58,682.80	73.35 %
Electrical Permits							
001-0120-4220	62,000.00	62,000.00	6,620.31	14,359.19	0.00	-47,640.81	76.84 %
HVACR Permits							
001-0120-4226	1,300.00	1,300.00	0.00	300.00	0.00	-1,000.00	76.92 %
Mobile Home Permits							
001-0120-4228	60,000.00	60,000.00	1,400.00	8,334.50	0.00	-51,665.50	86.11 %
New Commercial Permits							
001-0120-4230	4,000.00	4,000.00	1,320.00	2,370.00	0.00	-1,630.00	40.75 %
Permits - Other							
001-0120-4232	45,000.00	45,000.00	3,380.14	10,576.76	0.00	-34,423.24	76.50 %
Plumbing/Gas Inspections							
001-0120-4234	9,000.00	9,000.00	460.00	2,250.00	0.00	-6,750.00	75.00 %
Re - Inspections Fees							
001-0120-4236	40,000.00	40,000.00	3,206.70	15,140.36	0.00	-24,859.64	62.15 %
Residential Building Permits							
001-0120-4238	4,000.00	4,000.00	1,572.66	1,772.66	0.00	-2,227.34	55.68 %
Residential Remodel Permits							
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sanitation License							
001-0120-4242	12,500.00	12,500.00	70.00	5,855.00	0.00	-6,645.00	53.16 %
Sign Permits							
001-0120-4244	1,500.00	1,500.00	40.00	100.00	0.00	-1,400.00	93.33 %
Solicitation Permits							
001-0120-4248	5,500.00	5,500.00	160.00	1,000.62	0.00	-4,499.38	81.81 %
Storage Building Permits							
001-0120-4250	4,500.00	4,500.00	125.00	198.00	0.00	-4,302.00	95.60 %
Subdivision Plat & Filing Fees							
001-0120-4258	35,000.00	35,000.00	13,439.58	16,734.58	0.00	-18,265.42	52.19 %
Alcohol Permits - Revenue							
	<b>553,300.00</b>	<b>553,300.00</b>	<b>55,621.09</b>	<b>215,070.85</b>	<b>0.00</b>	<b>-338,229.15</b>	<b>61.13%</b>
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
<b>Category: R64 - Reimbursement</b>							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Category: R64 - Reimbursement Total:</b>							
<b>Revenue Total:</b>							
	<b>679,300.00</b>	<b>679,300.00</b>	<b>56,574.19</b>	<b>247,139.78</b>	<b>0.00</b>	<b>-432,160.22</b>	<b>63.62%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	411,696.05	405,756.05	27,245.26	130,011.55	0.00	275,744.50	67.96 %
Salary Expense							
001-0120-5010	500.00	500.00	96.08	173.23	0.00	326.77	65.35 %
Overtime Expense							
001-0120-5020	32,035.00	32,035.00	2,041.46	9,752.14	0.00	22,282.86	69.56 %
FICA Expense							
001-0120-5022	420.00	420.00	0.00	110.24	0.00	309.76	73.75 %
Unemployment Expense							
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense							
001-0120-5030	62,270.00	62,270.00	4,031.65	19,249.52	0.00	43,020.48	69.09 %
APERS Expense							
001-0120-5040	67,318.76	67,318.76	5,627.48	22,509.92	0.00	44,808.84	66.56 %
Health Insurance Expense							
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Physical & Drug Screen Exp							
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Uniform Expense							
001-0120-5060	12,500.00	12,500.00	1,355.00	2,550.00	255.00	9,695.00	77.56 %
Travel & Training Expense							
	<b>588,939.81</b>	<b>582,999.81</b>	<b>40,396.93</b>	<b>187,533.60</b>	<b>255.00</b>	<b>395,211.21</b>	<b>67.79%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	111.76	472.02	0.00	847.98	64.24 %
Utilities - Electric							

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5111	240.00	240.00	17.86	197.02	0.00	42.98	17.91 %
001-0120-5112	200.00	200.00	23.30	100.32	0.00	99.68	49.84 %
001-0120-5115	1,500.00	1,500.00	251.14	499.14	125.00	875.86	58.39 %
001-0120-5116	5,500.00	5,500.00	587.30	1,225.04	0.00	4,274.96	77.73 %
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	86.24	0.00	178.76	67.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,425.00</b>	<b>9,425.00</b>	<b>1,012.92</b>	<b>2,579.78</b>	<b>125.00</b>	<b>6,720.22</b>	<b>71.30%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	539.95	1,977.83	0.00	7,022.17	78.02 %
001-0120-5210	14,650.00	14,650.00	1,306.53	4,850.52	0.00	9,799.48	66.89 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>25,743.01</b>	<b>25,743.01</b>	<b>1,846.48</b>	<b>8,197.65</b>	<b>0.00</b>	<b>17,545.36</b>	<b>68.16%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	0.00	187.93	0.00	2,312.07	92.48 %
001-0120-5350	2,000.00	2,000.00	0.00	170.35	70.00	1,759.65	87.98 %
<b>Category: E30 - Supply Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>358.28</b>	<b>70.00</b>	<b>4,071.72</b>	<b>90.48%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	0.00	413.61	1,666.00	7,920.39	79.20 %
001-0120-5475	7,300.00	7,300.00	743.45	3,505.18	0.00	3,794.82	51.98 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
<b>Category: E40 - Operations Expense Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>743.45</b>	<b>3,918.79</b>	<b>20,676.00</b>	<b>15,705.21</b>	<b>38.97%</b>
<b>Category: E55 - Professional Services</b>							
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	2,340.00	9,945.00	-300.00	20,355.00	67.85 %
001-0120-5571	6,000.00	6,000.00	0.00	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 %
<b>Category: E55 - Professional Services Total:</b>	<b>47,700.00</b>	<b>47,700.00</b>	<b>2,340.00</b>	<b>10,096.35</b>	<b>-300.00</b>	<b>37,903.65</b>	<b>79.46%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	5,000.00	3,616.67	3,616.67	4,667.07	-3,283.74	-65.67 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,616.67</b>	<b>3,616.67</b>	<b>4,667.07</b>	<b>716.26</b>	<b>7.96%</b>
<b>Expense Total:</b>	<b>725,607.82</b>	<b>719,667.82</b>	<b>49,956.45</b>	<b>216,301.12</b>	<b>25,493.07</b>	<b>477,873.63</b>	<b>66.40%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-46,307.82</b>	<b>-40,367.82</b>	<b>6,617.74</b>	<b>30,838.66</b>	<b>-25,493.07</b>	<b>45,713.41</b>	<b>113.24%</b>

Budget Report

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

**Budget Report**

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	35.16	62.90	0.00	287.10	82.03 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	142.76	246.75	0.00	6,053.25	96.08 %
001-0200-5350	100.00	100.00	14.08	160.17	70.00	-130.17	-130.17 %
001-0200-5370	15,000.00	15,000.00	855.12	2,476.67	198.39	12,324.94	82.17 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>1,104.24</b>	<b>3,454.52</b>	<b>268.39</b>	<b>22,427.09</b>	<b>85.76%</b>
001-0200-5475	1,500.00	1,500.00	119.03	529.17	0.00	970.83	64.72 %
001-0200-5480	825.00	825.00	2.19	252.19	0.00	572.81	69.43 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>121.22</b>	<b>781.36</b>	<b>0.00</b>	<b>1,543.64</b>	<b>66.39%</b>
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	615.00	1,435.00	100.00	2,465.00	61.63 %
001-0200-5589	1,000.00	1,000.00	143.93	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	2,113.06	6,006.66	886.64	18,106.70	72.43 %
001-0200-5593	5,000.00	5,000.00	531.80	989.47	0.00	4,010.53	80.21 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,403.79</b>	<b>8,575.06</b>	<b>986.64</b>	<b>25,438.30</b>	<b>72.68%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	0.00	748.50	570.15	181.35	12.09 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>748.50</b>	<b>570.15</b>	<b>2,681.35</b>	<b>67.03%</b>
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	7,680.00	7,680.00	660.98	2,637.15	0.00	5,042.85	65.66 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>660.98</b>	<b>2,637.15</b>	<b>0.00</b>	<b>5,042.85</b>	<b>65.66%</b>
<b>Category: E85 - Interest Expense</b>							
001-0200-5850	780.00	780.00	42.10	175.18	0.00	604.82	77.54 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>42.10</b>	<b>175.18</b>	<b>0.00</b>	<b>604.82</b>	<b>77.54%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>843,554.67</b>	<b>843,554.67</b>	<b>62,437.76</b>	<b>243,545.61</b>	<b>2,606.18</b>	<b>597,402.88</b>	<b>70.82%</b>
<b>Department: 0300 - Court Revenue</b>	<b>-148,854.67</b>	<b>-148,854.67</b>	<b>-5,063.10</b>	<b>-14,261.12</b>	<b>-2,606.18</b>	<b>131,987.37</b>	<b>88.67%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414	400,000.00	400,000.00	26,863.88	99,038.41	0.00	-300,961.59	75.24 %
001-0300-4416	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4428	65,000.00	65,000.00	3,167.20	13,012.54	0.00	-51,987.46	79.98 %
	<b>532,900.00</b>	<b>532,900.00</b>	<b>35,782.36</b>	<b>135,056.07</b>	<b>0.00</b>	<b>-397,843.93</b>	<b>74.66%</b>
Category: R40 - Fines & Forfeitures Total:							
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	102.33 %
	<b>50,520.00</b>	<b>50,520.00</b>	<b>358.20</b>	<b>51,699.15</b>	<b>0.00</b>	<b>1,179.15</b>	<b>2.33%</b>
Category: R60 - Miscellaneous Revenue Total:							
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	59.88 %
	<b>160,000.00</b>	<b>160,000.00</b>	<b>64,197.77</b>	<b>64,197.77</b>	<b>0.00</b>	<b>-95,802.23</b>	<b>59.88%</b>
Category: R64 - Reimbursement Total:							
Revenue Total:							
	<b>743,420.00</b>	<b>743,420.00</b>	<b>100,338.33</b>	<b>250,952.99</b>	<b>0.00</b>	<b>-492,467.01</b>	<b>66.24%</b>
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	317,922.44	317,922.44	21,029.56	105,566.03	0.00	212,356.41	66.80 %
001-0300-5010	500.00	500.00	0.00	9.32	0.00	490.68	98.14 %
001-0300-5020	24,696.00	24,696.00	1,547.11	7,817.17	0.00	16,878.83	68.35 %
001-0300-5022	420.00	420.00	0.00	108.57	0.00	311.43	74.15 %
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	49,457.00	49,457.00	3,221.73	16,174.14	0.00	33,282.86	67.30 %
001-0300-5040	54,809.88	54,809.88	4,072.69	18,835.09	0.00	35,974.79	65.64 %
001-0300-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
001-0300-5070	29,000.00	29,000.00	2,405.18	9,620.72	0.00	19,379.28	66.83 %
	<b>481,805.32</b>	<b>481,805.32</b>	<b>32,276.27</b>	<b>160,534.68</b>	<b>0.00</b>	<b>321,270.64</b>	<b>66.68%</b>
Category: E10 - Building & Grounds Exp							
001-0300-5102	5,000.00	5,000.00	0.00	0.00	148.32	4,851.68	97.03 %
001-0300-5110	6,000.00	6,000.00	447.06	1,888.10	0.00	4,111.90	68.53 %
001-0300-5111	1,200.00	1,200.00	71.42	788.03	0.00	411.97	34.33 %
001-0300-5112	1,000.00	1,000.00	93.18	401.32	0.00	598.68	59.87 %
001-0300-5115	3,216.00	3,216.00	649.01	1,538.62	265.00	1,412.38	43.92 %
001-0300-5130	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %
001-0300-5142	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
	<b>17,996.00</b>	<b>17,996.00</b>	<b>1,346.92</b>	<b>5,824.87</b>	<b>413.32</b>	<b>11,757.81</b>	<b>65.34%</b>
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	264.13	1,228.26	57.30	7,714.44	85.72 %
001-0300-5350	3,000.00	3,000.00	80.43	814.93	70.00	2,115.07	70.50 %
	<b>12,000.00</b>	<b>12,000.00</b>	<b>344.56</b>	<b>2,043.19</b>	<b>127.30</b>	<b>9,829.51</b>	<b>81.91%</b>
Category: E40 - Operations Expense							
001-0300-5480	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17 %
	<b>149,521.20</b>	<b>149,521.20</b>	<b>12,210.10</b>	<b>50,429.52</b>	<b>159.12</b>	<b>98,932.56</b>	<b>66.17%</b>

Budget Report

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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	32.94	471.34	0.00	1,528.66	76.43 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>32.94</b>	<b>471.34</b>	<b>0.00</b>	<b>3,378.66</b>	<b>87.76%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	2,324.65	4,040.83	0.00	13,459.17	76.91 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	4,400.76	0.00	13,599.24	75.55 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>40,597.30</b>	<b>40,597.30</b>	<b>3,424.84</b>	<b>14,387.63</b>	<b>0.00</b>	<b>26,209.67</b>	<b>64.56%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	600.00	600.00	22.60	135.85	70.00	394.15	65.69 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>22.60</b>	<b>135.85</b>	<b>70.00</b>	<b>394.15</b>	<b>65.69%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	157.00	0.00	343.00	68.60 %
<b>Category: E40 - Operations Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>157.00</b>	<b>0.00</b>	<b>343.00</b>	<b>68.60%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5585 Prof Services - Other	36,000.00	36,000.00	1,735.00	5,075.00	3,190.00	27,735.00	77.04 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>1,735.00</b>	<b>5,075.00</b>	<b>3,190.00</b>	<b>32,735.00</b>	<b>79.84%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	0.00	748.50	0.00	14,856.50	95.20 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>0.00</b>	<b>748.50</b>	<b>0.00</b>	<b>17,356.50</b>	<b>95.87%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,950.50</b>	<b>19,751.15</b>	<b>0.00</b>	<b>49,048.85</b>	<b>71.29%</b>
<b>Category: E85 - Interest Expense</b>							
001-0400-5850 Interest Expense	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32 %
<b>Category: E85 - Interest Expense Total:</b>	<b>10,346.00</b>	<b>10,346.00</b>	<b>315.31</b>	<b>1,312.09</b>	<b>0.00</b>	<b>9,033.91</b>	<b>87.32%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	3.00	9.00	0.00	-191.00	95.50 %
001-0410-4532 Admissions	70,000.00	70,000.00	7,722.00	10,830.00	0.00	-59,170.00	84.53 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	965.00	3,365.00	0.00	-6,635.00	66.35 %
<b>Category: R50 - Sale of Services Total:</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>8,690.00</b>	<b>14,204.00</b>	<b>0.00</b>	<b>-65,996.00</b>	<b>82.29%</b>
<b>Revenue Total:</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>8,690.00</b>	<b>14,204.00</b>	<b>0.00</b>	<b>-65,996.00</b>	<b>82.29%</b>
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>69,208.73</b>	<b>311,395.61</b>	<b>3,386.00</b>	<b>725,727.88</b>	<b>69.75%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>448,690.51</b>	<b>448,690.51</b>	<b>54,391.27</b>	<b>183,004.39</b>	<b>-3,386.00</b>	<b>-269,072.12</b>	<b>59.97%</b>

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
001-0430-4300	205,475.00	205,475.00	14,355.75	60,681.00	0.00	-144,794.00	70.47 %
001-0430-4304	72,000.00	72,000.00	8,795.00	22,855.50	0.00	-49,144.50	68.26 %
<b>Category: R30 - Membership Fees Total:</b>							
	277,475.00	277,475.00	23,150.75	83,536.50	0.00	-193,938.50	69.89%
<b>Category: R33 - Rental Fees</b>							
001-0430-4332	60,000.00	60,000.00	3,535.00	16,221.84	0.00	-43,778.16	72.96 %
001-0430-4340	18,000.00	18,000.00	3,780.00	5,490.00	0.00	-12,510.00	69.50 %
001-0430-4350	26,450.00	26,450.00	23,568.00	24,264.00	0.00	-2,186.00	8.26 %
001-0430-4354	50,000.00	50,000.00	4,333.32	10,033.32	0.00	-39,966.68	79.93 %
<b>Category: R33 - Rental Fees Total:</b>							
	154,450.00	154,450.00	35,216.32	56,009.16	0.00	-98,440.84	63.74%
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364	63,000.00	63,000.00	320.00	595.00	0.00	-62,405.00	99.06 %
001-0430-4366	30,000.00	30,000.00	303.80	673.00	0.00	-29,327.00	97.76 %
001-0430-4382	55,000.00	55,000.00	6,472.00	21,817.80	0.00	-33,182.20	60.33 %
<b>Category: R36 - Park Program Fees Total:</b>							
	148,000.00	148,000.00	7,095.80	23,085.80	0.00	-124,914.20	84.40%
<b>Category: R50 - Sale of Services</b>							
001-0430-4500	65,000.00	65,000.00	9,639.57	10,517.38	0.00	-54,482.62	83.82 %
001-0430-4514	45,000.00	45,000.00	3,170.75	10,828.75	0.00	-34,171.25	75.94 %
001-0430-4530	500.00	500.00	55.00	185.00	0.00	-315.00	63.00 %
001-0430-4534	12,000.00	12,000.00	1,765.00	6,602.00	0.00	-5,398.00	44.98 %
<b>Category: R50 - Sale of Services Total:</b>							
	122,500.00	122,500.00	14,630.32	28,133.13	0.00	-94,366.87	77.03%
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	347.42 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	247.42%
<b>Category: R74 - Sponsorships</b>							
001-0430-4740	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05 %
<b>Category: R74 - Sponsorships Total:</b>							
	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05%
<b>Revenue Total:</b>							
	805,925.00	805,925.00	102,717.19	222,858.15	0.00	-583,066.85	72.35%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000	406,197.07	406,197.07	28,838.20	138,152.89	0.00	268,044.18	65.99 %
001-0430-5001	247,300.00	247,300.00	18,344.57	84,318.04	0.00	162,981.96	65.90 %
001-0430-5010	5,000.00	5,000.00	1,370.31	3,207.50	0.00	1,792.50	35.85 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	50,852.00	50,852.00	3,901.36	17,644.67	0.00	33,207.33	65.30 %
Unemployment Expense	1,540.00	1,540.00	48.22	332.44	0.00	1,207.56	78.41 %
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	4,627.92	21,540.46	0.00	42,409.54	66.32 %
Health Insurance Expense	76,489.04	76,489.04	5,340.42	22,801.48	0.00	53,687.56	70.19 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	161.22	1,038.78	86.57 %
Uniform Expense	2,000.00	2,000.00	2,207.62	2,250.58	0.00	-250.58	-12.53 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>861,578.11</b>	<b>861,578.11</b>	<b>64,678.62</b>	<b>297,516.06</b>	<b>161.22</b>	<b>563,900.83</b>	<b>65.45%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	70,000.00	96,000.00	871.23	47,990.45	720.17	47,289.38	49.26 %
Repairs & Maint - Grounds	75,000.00	75,000.00	8,901.07	19,786.92	0.00	55,213.08	73.62 %
Repairs & Maint - Pool	73,000.00	84,775.31	7,526.54	33,704.18	8,622.19	42,448.94	50.07 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	6,029.94	970.06	13.86 %
Utilities - Electric	245,000.00	245,000.00	23,091.34	70,734.03	0.00	174,265.97	71.13 %
Utilities - Gas	57,500.00	57,500.00	0.00	23,459.52	0.00	34,040.48	59.20 %
Utilities - Water	9,704.00	9,704.00	529.90	2,292.18	0.00	7,411.82	76.38 %
Com Exp - Tel Landline,Interne	21,804.00	21,804.00	950.93	7,493.81	460.00	13,850.19	63.52 %
Communication Exp - Cellular	6,240.00	6,240.00	828.49	1,701.17	0.00	4,538.83	72.74 %
Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
Sanitation	42,000.00	42,000.00	0.00	10,618.90	3,500.00	27,881.10	66.38 %
Supplies - B&G	3,000.00	3,000.00	87.14	137.46	0.00	2,862.54	95.42 %
Janitorial Supplies and Main	30,000.00	30,000.00	2,788.15	8,180.26	1,853.82	19,965.92	66.55 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>701,448.00</b>	<b>739,223.31</b>	<b>45,574.79</b>	<b>226,098.88</b>	<b>21,186.12</b>	<b>491,938.31</b>	<b>66.55%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>14,000.00</b>	<b>30.22</b>	<b>4,281.97</b>	<b>4,000.00</b>	<b>5,718.03</b>	<b>40.84%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,000.00	3,000.00	222.84	464.44	0.00	2,535.56	84.52 %
Supplies - Concession	48,000.00	48,000.00	3,588.35	15,026.70	2,556.05	30,417.25	63.37 %
Supplies - Park Programs	8,000.00	8,000.00	0.00	4,541.77	0.00	3,458.23	43.23 %
Supplies - Resale Merchandise	200.00	200.00	13.00	18.00	0.00	182.00	91.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>3,824.19</b>	<b>20,050.91</b>	<b>2,556.05</b>	<b>36,593.04</b>	<b>61.81%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	9,000.00	9,000.00	400.00	2,947.65	0.00	6,052.35	67.25 %
Aquatic Program Expense	6,500.00	6,500.00	788.54	2,503.54	172.00	3,824.46	58.84 %
Credit Card Fees	9,780.00	9,780.00	782.04	2,642.75	0.00	7,137.25	72.98 %
Dues & Subscriptions	1,843.40	1,843.40	4,542.43	4,793.75	421.00	-3,371.35	-182.89 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	90.32 %
<b>Category: E40 - Operations Expense Total:</b>	<b>32,123.40</b>	<b>32,123.40</b>	<b>6,513.01</b>	<b>13,371.63</b>	<b>593.00</b>	<b>18,158.77</b>	<b>56.53%</b>

Budget Report

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

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

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	698.47	698.47	0.00	1,301.53	65.08 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%
Expense Total:	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	326.53	2,064.03	0.00	2,064.03	0.00%
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	-1,648,000.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	1,373,332.00	0.00	-2,746,668.00	66.67%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	343,933.00	1,395,197.30	0.00	-2,770,252.70	66.51%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	213,289.06	995,447.87	0.00	2,272,919.51	69.54 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
Overtime Expense	278,608.13	278,608.13	33,969.18	154,816.44	0.00	123,791.69	44.43 %
FICA Expense	54,819.00	54,819.00	3,745.50	17,551.18	0.00	37,267.82	67.98 %



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	771.75	0.00	2,228.25	74.28 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	614.76	2,828.23	0.00	5,254.77	65.01 %
001-0500-5035	840,546.00	840,546.00	58,685.87	263,841.28	0.00	576,704.72	68.61 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	534,053.16	534,053.16	43,456.24	172,296.60	0.00	361,756.56	67.74 %
001-0500-5050	3,000.00	3,000.00	0.00	248.20	0.00	2,751.80	91.73 %
001-0500-5055	20,000.00	20,000.00	1,371.63	3,558.14	262.73	16,179.13	80.90 %
001-0500-5060	25,000.00	25,000.00	2,603.48	5,529.48	326.36	19,144.16	76.58 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>371,276.14</b>	<b>1,735,396.34</b>	<b>589.09</b>	<b>3,298,176.24</b>	<b>65.52%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102	41,000.00	41,000.00	1,640.25	6,957.13	743.60	33,299.27	81.22 %
001-0500-5110	47,000.00	47,000.00	3,014.82	11,905.40	0.00	35,094.60	74.67 %
001-0500-5111	6,500.00	6,500.00	266.54	2,557.10	0.00	3,942.90	60.66 %
001-0500-5112	7,000.00	7,000.00	776.05	3,110.43	0.00	3,889.57	55.57 %
001-0500-5115	27,927.96	27,927.96	-957.55	9,027.18	665.00	18,235.78	65.30 %
001-0500-5116	12,780.00	12,780.00	2,521.77	5,043.62	0.00	7,736.38	60.54 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	287.90	861.49	0.00	2,038.51	70.29 %
001-0500-5141	2,000.00	2,000.00	21.98	278.27	83.40	1,638.33	81.92 %
001-0500-5142	14,500.00	14,500.00	1,804.83	5,859.07	126.74	8,514.19	58.72 %
001-0500-5145	2,200.00	2,200.00	724.35	945.18	544.04	710.78	32.31 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>195,807.96</b>	<b>195,807.96</b>	<b>10,100.94</b>	<b>46,544.87</b>	<b>2,162.78</b>	<b>147,100.31</b>	<b>75.12%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200	46,000.00	46,000.00	3,625.99	12,902.98	0.00	33,097.02	71.95 %
001-0500-5210	10,000.00	10,000.00	1,143.59	4,257.51	0.00	5,742.49	57.42 %
001-0500-5212	6,000.00	6,000.00	164.48	359.93	9.87	5,630.20	93.84 %
001-0500-5216	48,000.00	48,000.00	452.18	7,523.80	1,361.25	39,114.95	81.49 %
001-0500-5218	7,000.00	7,000.00	123.72	123.72	0.00	6,876.28	98.23 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	798.84	294.54	4,406.62	80.12 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>144,310.97</b>	<b>144,310.97</b>	<b>5,509.96</b>	<b>51,749.47</b>	<b>1,665.66</b>	<b>90,895.84</b>	<b>62.99%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	3,250.00	3,250.00	116.90	653.01	88.14	2,508.85	77.20 %
001-0500-5302	1,200.00	1,200.00	62.70	220.29	116.59	863.12	71.93 %
001-0500-5306	65,700.00	65,700.00	4,976.78	15,019.58	4,873.75	45,806.67	69.72 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	88.39	472.12	0.00	1,527.88	76.39 %
001-0500-5323	45,000.00	45,000.00	-5.49	41.29	394.64	44,564.07	99.03 %

Budget Report

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

**Budget Report**

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

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

001-0600-4422

Intoximeter Revenue

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue

001-0600-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0600-4627

Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

001-0600-4900

Sale of Fixed Assets

Category: R66 - Sale of Equipment Total:

Category: R70 - Grant Revenue

001-0600-4700

Grant - Police DUI/Step

001-0600-4702

Grant Revenue

001-0600-4704

Grant - JAG Equip

Category: R70 - Grant Revenue Total:

**Expense**

Category: E01 - Personnel Expense

001-0600-5000

Salary Expense

001-0600-5005

SWB Reimbursement

001-0600-5010

Overtime Expense

001-0600-5020

FICA Expense

001-0600-5022

Unemployment Expense

001-0600-5025

Worker's Comp Expense

001-0600-5035

LOPFI Expense

001-0600-5036

LOPFI Prem Advance

001-0600-5040

Health Insurance Expense

001-0600-5050

Physical & Drug Screen Exp

001-0600-5055

Uniform Expense

001-0600-5056

Uniform Expenses - PR Benefit

001-0600-5057

Uniform Expense - New Officer

001-0600-5060

Travel & Training Expense

001-0600-5065

First Aid Expense

Category: E01 - Personnel Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>268.56</b>	<b>0.00</b>	<b>-511.44</b>	<b>65.57%</b>
	5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>8,641.60</b>	<b>1,657.60</b>	<b>3,641.60</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>57.86%</b>
	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>549,332.00</b>	<b>0.00</b>	<b>-1,098,668.00</b>	<b>66.67%</b>
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
	26,700.00	26,700.00	678.84	678.84	0.00	-26,021.16	97.46 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>678.84</b>	<b>678.84</b>	<b>0.00</b>	<b>-26,021.16</b>	<b>97.46 %</b>
	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>204,500.00</b>	<b>204,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204,500.00</b>	<b>100.00 %</b>
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00 %</b>
	233,700.00	233,700.00	678.84	678.84	0.00	-233,021.16	99.71 %
<b>Revenue Total:</b>	<b>1,912,480.00</b>	<b>1,916,121.60</b>	<b>139,736.58</b>	<b>553,921.00</b>	<b>0.00</b>	<b>-1,362,200.60</b>	<b>71.09%</b>
	3,102,486.01	3,107,486.01	200,240.20	869,042.42	0.00	2,238,443.59	72.03 %
<b>Category: E01 - Personnel Expense</b>	<b>3,102,486.01</b>	<b>3,107,486.01</b>	<b>200,240.20</b>	<b>869,042.42</b>	<b>0.00</b>	<b>2,238,443.59</b>	<b>72.03 %</b>
	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
<b>Category: E01 - Personnel Expense</b>	<b>162,485.00</b>	<b>162,485.00</b>	<b>13,540.42</b>	<b>54,161.68</b>	<b>0.00</b>	<b>108,323.32</b>	<b>66.67 %</b>
	65,000.00	65,000.00	16,184.84	59,046.42	0.00	5,953.58	9.16 %
<b>Category: E01 - Personnel Expense</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>16,184.84</b>	<b>59,046.42</b>	<b>0.00</b>	<b>5,953.58</b>	<b>9.16 %</b>
	242,455.00	242,455.00	16,360.58	70,249.82	0.00	172,205.18	71.03 %
<b>Category: E01 - Personnel Expense</b>	<b>242,455.00</b>	<b>242,455.00</b>	<b>16,360.58</b>	<b>70,249.82</b>	<b>0.00</b>	<b>172,205.18</b>	<b>71.03 %</b>
	2,700.00	2,700.00	4.38	693.03	0.00	2,006.97	74.33 %
<b>Category: E01 - Personnel Expense</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>4.38</b>	<b>693.03</b>	<b>0.00</b>	<b>2,006.97</b>	<b>74.33 %</b>
	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
<b>Category: E01 - Personnel Expense</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>19,533.00</b>	<b>0.00</b>	<b>-2,533.00</b>	<b>-14.90 %</b>
	761,705.00	763,705.00	52,486.16	225,062.47	0.00	538,642.53	70.53 %
<b>Category: E01 - Personnel Expense</b>	<b>761,705.00</b>	<b>763,705.00</b>	<b>52,486.16</b>	<b>225,062.47</b>	<b>0.00</b>	<b>538,642.53</b>	<b>70.53 %</b>
	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
<b>Category: E01 - Personnel Expense</b>	<b>-180,000.00</b>	<b>-180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,000.00</b>	<b>100.00 %</b>
	434,671.88	434,671.88	34,683.94	137,799.08	0.00	296,872.80	68.30 %
<b>Category: E01 - Personnel Expense</b>	<b>434,671.88</b>	<b>434,671.88</b>	<b>34,683.94</b>	<b>137,799.08</b>	<b>0.00</b>	<b>296,872.80</b>	<b>68.30 %</b>
	3,000.00	3,000.00	0.00	903.00	0.00	2,097.00	69.90 %
<b>Category: E01 - Personnel Expense</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>903.00</b>	<b>0.00</b>	<b>2,097.00</b>	<b>69.90 %</b>
	16,000.00	16,000.00	1,236.04	2,140.81	858.07	13,001.12	81.26 %
<b>Category: E01 - Personnel Expense</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,236.04</b>	<b>2,140.81</b>	<b>858.07</b>	<b>13,001.12</b>	<b>81.26 %</b>
	15,840.00	15,840.00	1,320.00	5,070.00	0.00	10,770.00	67.99 %
<b>Category: E01 - Personnel Expense</b>	<b>15,840.00</b>	<b>15,840.00</b>	<b>1,320.00</b>	<b>5,070.00</b>	<b>0.00</b>	<b>10,770.00</b>	<b>67.99 %</b>
	20,000.00	20,000.00	25.27	375.64	0.00	19,624.36	98.12 %
<b>Category: E01 - Personnel Expense</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>25.27</b>	<b>375.64</b>	<b>0.00</b>	<b>19,624.36</b>	<b>98.12 %</b>
	28,000.00	28,000.00	509.76	6,211.03	3,041.61	18,747.36	66.95 %
<b>Category: E01 - Personnel Expense</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>509.76</b>	<b>6,211.03</b>	<b>3,041.61</b>	<b>18,747.36</b>	<b>66.95 %</b>
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,691,842.89</b>	<b>4,698,842.89</b>	<b>336,591.59</b>	<b>1,450,288.40</b>	<b>3,899.68</b>	<b>3,244,654.81</b>	<b>69.05%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0600-5102	31,500.00	51,500.00	2,169.14	5,697.73	21,322.00	24,480.27	47.53 %
Repairs & Maint - Building							
001-0600-5110	27,000.00	27,000.00	1,844.38	7,867.09	0.00	19,132.91	70.86 %
Utilities - Electric							
001-0600-5111	3,000.00	3,000.00	66.69	921.37	0.00	2,078.63	69.29 %
Utilities - Gas							
001-0600-5112	3,000.00	3,000.00	336.71	1,322.84	0.00	1,677.16	55.91 %
Utilities - Water							
001-0600-5115	18,628.92	18,628.92	1,012.02	4,295.16	470.00	13,863.76	74.42 %
Com Exp - Tel Landline.Interne							
001-0600-5116	47,580.00	47,580.00	7,852.60	16,389.84	0.00	31,190.16	65.55 %
Communication Exp - Cellular							
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Insurance - Property							
001-0600-5130	1,800.00	1,800.00	287.90	546.80	0.00	1,253.20	69.62 %
Sanitation							
001-0600-5142	5,000.00	5,000.00	492.44	2,166.99	594.45	2,238.56	44.77 %
Janitorial Supplies and Main							
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>146,508.92</b>	<b>166,508.92</b>	<b>14,061.88</b>	<b>39,207.82</b>	<b>22,386.45</b>	<b>104,914.65</b>	<b>63.01%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200	186,000.00	186,000.00	15,288.85	54,814.60	0.00	131,185.40	70.53 %
Fuel Expense							
001-0600-5210	93,940.00	97,581.60	4,531.65	15,234.13	0.00	82,347.47	84.39 %
Service & Repair - Vehicle							
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
Service & Repair - Equipment							
001-0600-5213	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Equipment Repairs							
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Service & Repair - Heavy Equip							
001-0600-5218	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Tire Expense							
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Insurance Expense - Vehicle							
001-0600-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Radios							
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>344,003.54</b>	<b>347,645.14</b>	<b>19,820.50</b>	<b>91,732.91</b>	<b>0.00</b>	<b>255,912.23</b>	<b>73.61%</b>
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	568.84	1,382.35	623.87	3,993.78	66.56 %
Supplies - Office							
001-0600-5310	20,000.00	20,000.00	327.99	327.99	0.00	19,672.01	98.36 %
Supplies - Weapons							
001-0600-5312	18,000.00	18,000.00	230.97	4,078.89	148.39	13,772.72	76.52 %
Supplies - Ammunition							
001-0600-5314	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Vests							
001-0600-5322	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71 %
Supplies - Operating - CID							
001-0600-5350	800.00	800.00	18.15	148.68	78.73	572.59	71.57 %
Postage Expense							
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prisoner Care Expense							
<b>Category: E30 - Supply Expense Total:</b>							
	<b>58,200.00</b>	<b>58,200.00</b>	<b>1,145.95</b>	<b>6,066.70</b>	<b>1,136.67</b>	<b>50,996.63</b>	<b>87.62%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,000.00	2,000.00	0.00	1,115.00	5.00	880.00	44.00 %
Dues & Subscriptions							
001-0600-5525	5,900.00	5,900.00	0.00	3,922.44	332.23	1,645.33	27.89 %
Comm Crime Prevention Outreach							
001-0600-5530	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Safety Program							
001-0600-5531	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Radios - Police							
<b>Category: E40 - Operations Expense Total:</b>							
	<b>10,880.00</b>	<b>10,880.00</b>	<b>0.00</b>	<b>5,037.44</b>	<b>337.23</b>	<b>5,505.33</b>	<b>50.60%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Advertising							
001-0600-5586	6,000.00	6,000.00	245.79	785.27	82.37	5,132.36	85.54 %
Prof Services - Other							

Budget Report

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

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

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

Budget Report

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

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

Budget Report

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

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
005-0200-4100	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05 %
Category: R10 - Taxes - Sales Designated Tax - AC							
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Revenue Total:	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22	-7,581.85%

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

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



Budget Report

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

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

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5626</u>	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-11,644.20	-27,342.82	0.00	-27,342.82	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue <u>007-0100-4850</u>	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Revenue Total:	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>007-0100-5626</u>	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Expense Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense Loss <u>007-0100-5855</u>	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	342,000.00	342,000.00	0.00	-7,498.30	0.00	349,498.30	102.19%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53	102.19%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

**Budget Report**

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

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

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>933.85</b>	<b>2,303.85</b>	<b>0.00</b>	<b>-9,696.15</b>	<b>80.80%</b>
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>933.85</b>	<b>2,303.85</b>	<b>0.00</b>	<b>-9,696.15</b>	<b>80.80%</b>
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>933.85</b>	<b>2,303.85</b>	<b>0.00</b>	<b>2,303.85</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>933.85</b>	<b>2,303.85</b>	<b>0.00</b>	<b>2,303.85</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.08</b>	<b>-71.08</b>	<b>-2.84%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.08</b>	<b>-71.08</b>	<b>-2.84%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,571.08</b>	<b>-2,571.08</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,571.08</b>	<b>-2,571.08</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	22,870.39	107,207.99	0.00	217,619.41	67.00 %
Overtime Expense	695.00	695.00	437.96	1,957.39	0.00	-1,262.39	-181.64 %
FICA Expense	24,902.46	24,902.46	1,744.93	8,198.46	0.00	16,704.00	67.08 %
Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	3,570.93	16,615.96	0.00	33,254.07	66.68 %

**Budget Report**

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

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

Budget Report

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



Budget Report

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

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

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

Budget Report

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

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

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

Budget Report

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

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

Budget Report

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

**Budget Report**

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

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

Budget Report

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



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>720,000.00</b>	<b>902,549.40</b>	<b>8,904.00</b>	<b>8,904.00</b>	<b>235,661.00</b>	<b>657,984.40</b>	<b>72.90%</b>
Category: E85 - Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96 %
500-0900-5850 Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96%
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>6,035.58</b>	<b>24,142.32</b>	<b>0.00</b>	<b>51,204.68</b>	<b>67.96%</b>
Expense Total:	5,316,801.42	5,550,126.17	330,012.42	1,329,452.48	314,294.61	3,906,379.08	70.38%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	460,867.50	1,983,366.34	0.00	-3,516,633.66	63.94 %
500-0950-4552 Sales - Wastewater	5,500,000.00	5,500,000.00	460,867.50	1,983,366.34	0.00	-3,516,633.66	63.94 %
500-0950-4558 Sales - WW Connections	0.00	0.00	2,550.00	5,550.00	0.00	5,550.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>463,417.50</b>	<b>1,988,916.34</b>	<b>0.00</b>	<b>-3,511,083.66</b>	<b>63.84%</b>
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
Revenue Total:	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	-3,561,083.66	64.16%
Expense							
Category: E62 - Intergovernmental Tsfr	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	3,511,083.66	63.84 %
500-0950-5624 Xfer to Water	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	3,511,083.66	63.84 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>463,417.50</b>	<b>1,988,916.34</b>	<b>0.00</b>	<b>3,561,083.66</b>	<b>64.16%</b>
Expense Total:	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	3,561,083.66	64.16%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21	19.31%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
510-0950-4600 Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>31,037.54</b>	<b>0.00</b>	<b>27,362.54</b>	<b>744.56%</b>
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
510-0950-4625 Xfer from Sewer Sales	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>463,417.50</b>	<b>1,988,916.34</b>	<b>0.00</b>	<b>-3,511,083.66</b>	<b>63.84%</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,600,000.00</b>	<b>5,603,675.00</b>	<b>463,417.50</b>	<b>2,019,953.88</b>	<b>0.00</b>	<b>-3,583,721.12</b>	<b>63.95%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	82,326.51	360,820.00	0.00	888,672.42	71.12 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
Overtime Expense	100,000.00	100,000.00	8,300.99	35,434.46	0.00	64,565.54	64.57 %
FICA Expense	102,868.97	102,868.97	6,746.83	29,575.80	0.00	73,293.17	71.25 %
Unemployment Expense	1,260.00	1,260.00	4.55	327.06	0.00	932.94	74.04 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	92.2 %
APERS Expense	206,006.88	206,006.88	13,883.62	60,649.05	0.00	145,357.83	70.56 %
Health Insurance Expense	260,811.12	260,811.12	18,958.87	73,887.32	0.00	186,923.80	71.67 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	1,790.55	3,000.37	551.24	14,448.39	80.27 %
Travel & Training Expense	10,000.00	10,000.00	340.00	2,875.22	0.00	7,124.78	71.25 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>145,384.59</b>	<b>640,486.96</b>	<b>551.24</b>	<b>1,489,593.19</b>	<b>69.91%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	1,276.93	6,756.10	201.27	8,042.63	53.62 %
Utilities - Electric	443,500.00	447,175.00	35,757.75	133,124.32	0.00	314,050.68	70.23 %
Utilities - Gas	2,868.00	2,868.00	170.60	1,279.45	0.00	1,588.55	55.39 %
Utilities - Water	114,276.00	114,276.00	8,918.27	37,403.97	0.00	76,872.03	67.27 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	-41.02	2,891.39	125.00	5,647.61	65.18 %
Communication Exp - Cellular	9,360.00	9,360.00	3,139.43	4,846.07	0.00	4,513.93	48.23 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	9,146.77	31,702.24	2,175.57	76,122.19	69.20 %
Supplies - B&G	1,500.00	1,500.00	167.88	2,308.94	50.00	-858.94	-57.26 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	85.38	2,757.92	0.00	12,242.08	81.61 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>58,621.99</b>	<b>223,156.13</b>	<b>2,551.84</b>	<b>525,135.03</b>	<b>69.94%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	3,602.36	19,443.84	2,115.35	53,440.81	71.25 %
Service & Repair - Vehicle	100,000.00	100,000.00	30,181.73	48,832.72	792.42	50,374.86	50.37 %
Tire Expense	15,000.00	15,000.00	0.00	3,811.90	0.00	11,188.10	74.59 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>221,520.07</b>	<b>33,784.09</b>	<b>92,287.67</b>	<b>2,907.77</b>	<b>126,324.63</b>	<b>57.03%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	312.38	1,035.98	0.00	3,964.02	79.28 %

**Budget Report**

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

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

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

**Budget Report**

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

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

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

# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	113,166.51	292,720.79	0.00	-1,346,499.21	82.14%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	2,255,665.32	0.00	-4,511,334.68	66.67%
R85 - Interest Revenue	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>703,065.88</b>	<b>2,669,127.00</b>	<b>0.00</b>	<b>-6,038,093.00</b>	<b>69.35%</b>
<b>Expense</b>							
E01 - Personnel Expense	407,988.19	412,868.19	10,390.44	67,257.71	2,396.55	343,213.93	83.13%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,379.23	11,451.44	883.72	34,937.84	73.91%
E20 - Vehicle Expense	3,650.00	3,650.00	264.00	1,169.65	0.00	2,480.35	67.95%
E30 - Supply Expense	7,900.00	7,900.00	1,468.96	3,612.58	691.96	3,595.46	45.51%
E40 - Operations Expense	107,362.00	107,362.00	12,138.78	13,560.84	1,664.48	92,136.68	85.82%
E55 - Professional Services	84,290.00	94,440.00	-9,856.97	7,690.04	10,160.00	76,589.96	81.10%
E60 - Miscellaneous Expense	15,100.00	15,100.00	443.05	348.03	279.86	14,472.11	95.84%
E68 - Donation Expense	95,000.00	95,500.00	22,500.00	50,543.20	0.00	45,006.80	47.10%
<b>Expense Total:</b>	<b>768,563.19</b>	<b>784,143.19</b>	<b>40,727.49</b>	<b>155,633.49</b>	<b>16,076.57</b>	<b>612,433.13</b>	<b>78.10%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,923,076.81</b>	<b>662,338.39</b>	<b>2,513,493.51</b>	<b>-16,076.57</b>	<b>-5,425,659.87</b>	<b>68.48%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70%
E20 - Vehicle Expense	0.00	0.00	0.00	0.00	83.49	-83.49	0.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	8,639.80	48,649.42	55,647.15	124,803.43	54.48%
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>10,969.80</b>	<b>50,979.42</b>	<b>55,730.64</b>	<b>137,389.94</b>	<b>55.37%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>10,969.80</b>	<b>50,979.42</b>	<b>55,730.64</b>	<b>137,389.94</b>	<b>55.37%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,621.09	215,070.85	0.00	-338,229.15	61.13%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>56,574.19</b>	<b>247,139.78</b>	<b>0.00</b>	<b>-432,160.22</b>	<b>63.62%</b>
<b>Expense</b>							
E01 - Personnel Expense	588,939.81	582,999.81	40,396.93	187,533.60	255.00	395,211.21	67.79%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,012.92	2,579.78	125.00	6,720.22	71.30%
E20 - Vehicle Expense	25,743.01	25,743.01	1,846.48	8,197.65	0.00	17,545.36	68.16%
E30 - Supply Expense	4,500.00	4,500.00	0.00	358.28	70.00	4,071.72	90.48%
E40 - Operations Expense	40,300.00	40,300.00	743.45	3,918.79	20,676.00	15,705.21	38.97%

**Budget Report**

Category	Original		Current		Period		Fiscal		Variance		Percent Remaining
	Total Budget		Total Budget		Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)		
E55 - Professional Services	47,700.00		47,700.00		2,340.00	10,096.35	10,096.35	-300.00	37,903.65	79.46%	
E60 - Miscellaneous Expense	9,000.00		9,000.00		3,616.67	3,616.67	4,667.07		716.26	7.96%	
<b>Expense Total:</b>	<b>725,607.82</b>		<b>719,667.82</b>		<b>49,956.45</b>	<b>216,301.12</b>	<b>25,493.07</b>		<b>477,873.63</b>	<b>66.40%</b>	
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>											
	<b>-46,307.82</b>		<b>-40,367.82</b>		<b>6,617.74</b>	<b>30,838.66</b>	<b>-25,493.07</b>		<b>45,713.41</b>	<b>113.24%</b>	
<b>Department: 0160 - Engineering</b>											
<b>Expense</b>											
E01 - Personnel Expense	6,735.00		735.00		0.00	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	0.00%	
E20 - Vehicle Expense	30,913.23		7,500.00		0.00	2,269.67	0.00	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	0.00%	
E60 - Miscellaneous Expense	10,650.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Expense Total:</b>	<b>55,598.23</b>		<b>8,235.00</b>		<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>		<b>5,965.33</b>	<b>72.44%</b>	
<b>Department: 0160 - Engineering Total:</b>											
	<b>55,598.23</b>		<b>8,235.00</b>		<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>		<b>5,965.33</b>	<b>72.44%</b>	
<b>Department: 0200 - Animal Control</b>											
<b>Revenue</b>											
R20 - Licenses Permits & Fees	29,500.00		29,500.00		2,281.66	8,117.49	0.00	0.00	-21,382.51	72.48%	
R40 - Fines & Forfeitures	6,000.00		6,000.00		160.00	1,435.00	0.00	0.00	-4,565.00	76.08%	
R62 - Intergovernmental Tsfrs	659,200.00		659,200.00		54,933.00	219,732.00	0.00	0.00	-439,468.00	66.67%	
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>		<b>694,700.00</b>		<b>57,374.66</b>	<b>229,284.49</b>	<b>0.00</b>		<b>-465,415.51</b>	<b>67.00%</b>	
<b>Department: 0200 - Animal Control</b>											
<b>Expense</b>											
E01 - Personnel Expense	710,823.77		710,823.77		53,326.52	207,319.32	539.00		502,965.45	70.76%	
E10 - Building & Grounds Exp	47,740.00		47,740.00		3,252.72	14,780.93	230.00		32,729.07	68.56%	
E20 - Vehicle Expense	9,055.90		9,055.90		526.19	5,073.59	12.00		3,970.31	43.84%	
E30 - Supply Expense	26,150.00		26,150.00		1,104.24	3,454.52	268.39		22,427.09	85.76%	
E40 - Operations Expense	2,325.00		2,325.00		121.22	781.36	0.00		1,543.64	66.39%	
E55 - Professional Services	35,000.00		35,000.00		3,403.79	8,575.06	986.64		25,438.30	72.68%	
E60 - Miscellaneous Expense	4,000.00		4,000.00		660.98	748.50	570.15		2,681.35	67.03%	
E72 - Bond Expense	7,680.00		7,680.00		660.98	2,637.15	0.00		5,042.85	65.66%	
E85 - Interest Expense	780.00		780.00		42.10	175.18	0.00		604.82	77.54%	
<b>Expense Total:</b>	<b>843,554.67</b>		<b>843,554.67</b>		<b>62,437.76</b>	<b>243,545.61</b>	<b>2,606.18</b>		<b>597,402.88</b>	<b>70.82%</b>	
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>											
	<b>-148,854.67</b>		<b>-148,854.67</b>		<b>-5,063.10</b>	<b>-14,261.12</b>	<b>-2,606.18</b>		<b>131,987.37</b>	<b>88.67%</b>	
<b>Department: 0300 - Court</b>											
<b>Revenue</b>											
R40 - Fines & Forfeitures	532,900.00		532,900.00		35,782.36	135,056.07	0.00		-397,843.93	74.66%	
R60 - Miscellaneous Revenue	50,520.00		50,520.00		358.20	51,699.15	0.00		1,179.15	-2.33%	
R64 - Reimbursement	160,000.00		160,000.00		64,197.77	64,197.77	0.00		-95,802.23	59.88%	
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>		<b>743,420.00</b>		<b>100,338.33</b>	<b>250,952.99</b>	<b>0.00</b>		<b>-492,467.01</b>	<b>66.24%</b>	
<b>Department: 0300 - Court</b>											
<b>Expense</b>											
E01 - Personnel Expense	481,805.32		481,805.32		32,276.27	160,534.68	0.00		321,270.64	66.68%	



**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,346.92	5,824.87	413.32	11,757.81	65.34%
E30 - Supply Expense	12,000.00	12,000.00	344.56	2,043.19	127.30	9,829.51	81.91%
E40 - Operations Expense	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	849.28	0.00	3,022.72	78.07%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>46,590.17</b>	<b>219,681.54</b>	<b>699.74</b>	<b>449,313.24</b>	<b>67.09%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>73,725.48</b>	<b>73,725.48</b>	<b>53,948.16</b>	<b>31,271.45</b>	<b>-699.74</b>	<b>-43,153.77</b>	<b>58.53%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	494,400.00	0.00	-988,800.00	66.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>494,400.00</b>	<b>0.00</b>	<b>-994,800.00</b>	<b>66.80%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	58,727.54	269,357.05	126.00	587,228.14	68.54%
E10 - Building & Grounds Exp	3,850.00	3,850.00	32.94	471.34	0.00	3,378.66	87.76%
E20 - Vehicle Expense	40,597.30	40,597.30	3,424.84	14,387.63	0.00	26,209.67	64.56%
E30 - Supply Expense	600.00	600.00	22.60	135.85	70.00	394.15	65.69%
E40 - Operations Expense	500.00	500.00	0.00	157.00	0.00	343.00	68.60%
E55 - Professional Services	41,000.00	41,000.00	1,735.00	5,075.00	3,190.00	32,735.00	79.84%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29%
E85 - Interest Expense	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>69,208.73</b>	<b>311,395.61</b>	<b>3,386.00</b>	<b>725,727.88</b>	<b>69.75%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>448,690.51</b>	<b>448,690.51</b>	<b>54,391.27</b>	<b>183,004.39</b>	<b>-3,386.00</b>	<b>-269,072.12</b>	<b>59.97%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	8,690.00	14,204.00	0.00	-65,996.00	82.29%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>8,690.00</b>	<b>14,204.00</b>	<b>0.00</b>	<b>-65,996.00</b>	<b>82.29%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	17.17	113.37	0.00	32,819.88	99.66%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,431.09	10,025.24	0.00	33,146.76	76.78%
E30 - Supply Expense	15,100.00	15,100.00	358.17	1,142.37	0.00	13,957.63	92.43%
E80 - Fixed Assets	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>157,705.75</b>	<b>2,806.43</b>	<b>11,280.98</b>	<b>66,475.13</b>	<b>79,949.64</b>	<b>50.70%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-77,505.75</b>	<b>5,883.57</b>	<b>2,923.02</b>	<b>-66,475.13</b>	<b>13,953.64</b>	<b>18.00%</b>
<b>Revenue</b>							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,000.00</b>	<b>100.00%</b>

**Budget Report**

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

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

**Budget Report**

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

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

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

Department: 0450 - Parks - Ashley Surplus (Deficit): 0.00 326.53 2,064.03 0.00 2,064.03 0.00%

**Department: 0500 - Fire Revenue**

R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	1,373,332.00	0.00	-2,746,668.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%

Revenue Surplus (Deficit): 4,165,450.00 343,933.00 1,395,197.30 0.00 -2,770,252.70 66.51%

**Expense**

E01 - Personnel Expense	5,040,101.67	5,034,161.67	371,276.14	1,735,396.34	589.09	3,298,176.24	65.52%
E10 - Building & Grounds Exp	195,807.96	195,807.96	10,100.94	46,544.87	2,162.78	147,100.31	75.12%
E20 - Vehicle Expense	144,310.97	144,310.97	5,509.96	51,749.47	1,665.66	90,895.84	62.99%
E30 - Supply Expense	119,800.00	119,800.00	5,264.02	16,544.27	5,553.05	97,702.68	81.55%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	1,600.00	82.41	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60%
E72 - Bond Expense	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19%
E80 - Fixed Assets	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18%
E85 - Interest Expense	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84%

Expense Total: 5,730,520.60 5,784,580.60 1,977,017.52 9,970.58 3,797,592.50 65.65%

Department: 0500 - Fire Surplus (Deficit): -1,565,070.60 -1,619,130.60 -121,877.69 -9,970.58 1,027,339.80 63.45%

**Department: 0510 - Fire - Springhill Vol Revenue**

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

**Expense**

E30 - Supply Expense	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
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Expense Total: 50,000.00 50,000.00 287.10 16,703.80 0.00 33,296.20 66.59%

Department: 0510 - Fire - Springhill Vol Surplus (Deficit): 5,000.00 5,000.00 4,129.87 -10,437.03 0.00 -15,437.03 308.74%

**Department: 0600 - Police Revenue**

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

**Budget Report**

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

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

**Budget Report**

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

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

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

**Budget Report**

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

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

Budget Report

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



**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>5,370.56</b>	<b>0.00</b>	<b>-9,629.44</b>	<b>64.20%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>5,370.56</b>	<b>0.00</b>	<b>5,370.56</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>5,370.56</b>	<b>0.00</b>	<b>5,370.56</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
	<b>12,000.00</b>	<b>12,000.00</b>	<b>933.85</b>	<b>2,303.85</b>	<b>0.00</b>	<b>-9,696.15</b>	<b>80.80%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>933.85</b>	<b>2,303.85</b>	<b>0.00</b>	<b>2,303.85</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>933.85</b>	<b>2,303.85</b>	<b>0.00</b>	<b>2,303.85</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.08</b>	<b>-71.08</b>	<b>-2.84%</b>
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,571.08</b>	<b>-2,571.08</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,571.08</b>	<b>-2,571.08</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	469,569.41	469,569.41	33,161.65	150,998.18	0.00	318,571.23	67.84%
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73%
E20 - Vehicle Expense	39,334.56	39,334.56	665.97	5,526.41	0.00	33,808.15	85.95%
E30 - Supply Expense	25,400.00	25,757.96	424.04	1,250.73	1,051.55	23,455.68	91.06%
E40 - Operations Expense	9,200.00	9,200.00	792.21	4,027.45	2,902.69	2,269.86	24.67%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	8,289.50	15,829.50	97,461.75	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>905,933.93</b>	<b>149,938.27</b>	<b>284,885.49</b>	<b>101,415.99</b>	<b>519,632.45</b>	<b>57.36%</b>
<b>Department: 0140 - Stormwater Total:</b>							
	<b>863,775.97</b>	<b>905,933.93</b>	<b>149,938.27</b>	<b>284,885.49</b>	<b>101,415.99</b>	<b>519,632.45</b>	<b>57.36%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>349,482.29</b>	<b>1,351,124.94</b>	<b>0.00</b>	<b>-2,452,750.06</b>	<b>64.48%</b>
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,558.65	504,649.88	126.00	985,271.61	66.12%
E10 - Building & Grounds Exp	243,139.96	246,757.05	15,356.20	73,110.60	9,232.41	164,414.04	66.63%
E20 - Vehicle Expense	282,322.50	282,322.50	8,424.01	72,731.10	21,519.89	188,071.51	66.62%
E30 - Supply Expense	478,504.08	496,721.48	17,118.40	87,042.00	14,493.45	395,186.03	79.56%
E40 - Operations Expense	327,200.00	327,200.00	8,958.63	26,015.46	166.66	301,017.88	92.00%
E55 - Professional Services	362,290.00	601,111.56	1,622.78	20,170.90	215,260.00	365,680.66	60.83%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,138.69	337.86	54,988.45	95.69%
E80 - Fixed Assets	1,541,000.00	1,520,315.72	137,952.08	809,797.14	844,800.48	-134,281.90	-8.83%
E90 - Construction Projects	800,000.00	651,567.91	60,386.25	60,386.25	87,816.90	503,364.76	79.25%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>5,673,508.71</b>	<b>365,524.74</b>	<b>1,656,042.02</b>	<b>1,193,753.65</b>	<b>2,823,713.04</b>	<b>47.27%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>-1,773,294.03</b>	<b>-1,869,633.71</b>	<b>-16,042.45</b>	<b>-304,917.08</b>	<b>-1,193,753.65</b>	<b>370,962.98</b>	<b>19.84%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>-2,637,070.00</b>	<b>-2,775,567.64</b>	<b>-165,980.72</b>	<b>-589,802.57</b>	<b>-1,295,169.64</b>	<b>890,595.43</b>	<b>32.09%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0430 - Parks - Bishop</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-710,236.16	0.00	710,236.16	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-102,314.12	0.00	102,314.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812,550.28</b>	<b>0.00</b>	<b>812,550.28</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812,550.28</b>	<b>0.00</b>	<b>812,550.28</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-844,097.28</b>	<b>0.00</b>	<b>844,097.28</b>	<b>0.00%</b>

**Budget Report**

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

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

**Budget Report**

**Fund: 182 - 2023 Improvement Revenue Bond Fund**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32%
R85 - Interest Revenue	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>521,877.00</b>	<b>43,170.56</b>	<b>199,082.56</b>	<b>0.00</b>	<b>-322,794.44</b>	<b>61.85%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
<b>Expense Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>298,746.28</b>	<b>0.00</b>	<b>1,253.72</b>	<b>0.42%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,617.34</b>	<b>10,417.59</b>	<b>0.00</b>	<b>-11,582.41</b>	<b>52.65%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,106.12</b>	<b>0.00</b>	<b>-18,106.12</b>	<b>0.00%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,617.34	7,688.53	0.00	-29,688.53	134.95%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,617.34</b>	<b>-7,688.53</b>	<b>0.00</b>	<b>-29,688.53</b>	<b>134.95%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E72 - Bond Expense	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>-95.49</b>	<b>507,751.38</b>	<b>0.00</b>	<b>130,248.62</b>	<b>20.42%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%
<b>Revenue Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>51,993.86</b>	<b>-295,364.23</b>	<b>0.00</b>	<b>-298,808.23</b>	<b>8,676.20%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R85 - Interest Revenue	641,444.00	641,444.00	51,898.37	212,387.15	0.00	-429,056.85	66.89%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>51,898.37</b>	<b>212,387.15</b>	<b>0.00</b>	<b>-429,056.85</b>	<b>66.89%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E72 - Bond Expense	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>-95.49</b>	<b>507,751.38</b>	<b>0.00</b>	<b>130,248.62</b>	<b>20.42%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21%
<b>Revenue Surplus (Deficit):</b>	<b>636,444.00</b>	<b>636,444.00</b>	<b>51,898.37</b>	<b>208,668.18</b>	<b>0.00</b>	<b>-427,775.82</b>	<b>67.21%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R85 - Interest Revenue	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,718.97</b>	<b>0.00</b>	<b>-1,281.03</b>	<b>25.62%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E72 - Bond Expense	641,444.00	641,444.00	51,898.37	212,387.15	0.00	-429,056.85	66.89%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>51,898.37</b>	<b>212,387.15</b>	<b>0.00</b>	<b>-429,056.85</b>	<b>66.89%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E72 - Bond Expense	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>-95.49</b>	<b>507,751.38</b>	<b>0.00</b>	<b>130,248.62</b>	<b>20.42%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%
<b>Revenue Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>51,993.86</b>	<b>-295,364.23</b>	<b>0.00</b>	<b>-298,808.23</b>	<b>8,676.20%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R85 - Interest Revenue	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23	8,676.20%
<b>Revenue Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>51,993.86</b>	<b>-295,364.23</b>	<b>0.00</b>	<b>-298,808.23</b>	<b>8,676.20%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,451.27</b>	<b>5,729.28</b>	<b>0.00</b>	<b>-4,270.72</b>	<b>42.71%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,451.27</b>	<b>5,729.28</b>	<b>0.00</b>	<b>-4,270.72</b>	<b>42.71%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,451.27</b>	<b>5,729.28</b>	<b>0.00</b>	<b>-4,270.72</b>	<b>42.71%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,530.26</b>	<b>107,312.76</b>	<b>0.00</b>	<b>107,312.76</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51%
<b>Expense Total:</b>	<b>6,675,000.00</b>	<b>6,675,000.00</b>	<b>457,931.50</b>	<b>500,288.53</b>	<b>0.00</b>	<b>6,174,711.47</b>	<b>92.51%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-431,401.24</b>	<b>-392,975.77</b>	<b>0.00</b>	<b>6,282,024.23</b>	<b>94.11%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-431,401.24</b>	<b>-392,975.77</b>	<b>0.00</b>	<b>6,282,024.23</b>	<b>94.11%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0900 - Water Revenue</b>							
R50 - Sale of Services	5,235,722.00	5,235,722.00	309,955.16	1,458,053.69	0.00	-3,777,668.31	72.15%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	271.08	14,566.79	0.00	12,241.44	-526.43%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,338,047.35</b>	<b>310,226.24</b>	<b>1,472,620.48</b>	<b>0.00</b>	<b>-3,865,426.87</b>	<b>72.41%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	101,169.13	450,629.25	322.45	924,020.06	67.20%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,916.04	35,217.87	2,716.75	76,196.04	66.76%
E20 - Vehicle Expense	111,500.00	111,500.00	13,162.96	43,658.30	2,815.22	65,026.48	58.32%
E30 - Supply Expense	1,711,200.00	1,712,025.35	90,071.78	471,949.92	10,081.47	1,229,993.96	71.84%
E40 - Operations Expense	491,500.00	531,500.00	76,490.57	185,930.75	1,366.67	344,202.58	64.76%
E55 - Professional Services	399,300.00	404,450.00	6,576.90	27,207.66	60,993.19	316,249.15	78.19%
E60 - Miscellaneous Expense	64,500.00	64,500.00	954.05	3,004.22	337.86	61,157.92	94.82%
E62 - Intergovernmental Trsr	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46%
E80 - Fixed Assets	720,000.00	902,549.40	8,904.00	8,904.00	235,661.00	657,984.40	72.90%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,550,126.17</b>	<b>330,012.42</b>	<b>1,329,452.48</b>	<b>314,294.61</b>	<b>3,906,379.08</b>	<b>70.38%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>-212,078.82</b>	<b>-19,786.18</b>	<b>143,168.00</b>	<b>-314,294.61</b>	<b>40,952.21</b>	<b>19.31%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater</b>							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>463,417.50</b>	<b>1,988,916.34</b>	<b>0.00</b>	<b>-3,561,083.66</b>	<b>64.16%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	3,561,083.66	64.16%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>463,417.50</b>	<b>1,988,916.34</b>	<b>0.00</b>	<b>3,561,083.66</b>	<b>64.16%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	<b>20,420.58</b>	<b>-212,078.82</b>	<b>-19,786.18</b>	<b>143,168.00</b>	<b>-314,294.61</b>	<b>40,952.21</b>	<b>19.31%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>5,603,675.00</b>	<b>463,417.50</b>	<b>2,019,953.88</b>	<b>0.00</b>	<b>-3,583,721.12</b>	<b>63.95%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	145,384.59	640,486.96	551.24	1,489,593.19	69.91%
E10 - Building & Grounds Exp	747,168.00	750,843.00	58,621.99	223,156.13	2,551.84	525,135.03	69.94%
E20 - Vehicle Expense	221,520.07	221,520.07	33,784.09	92,287.67	2,907.77	126,324.63	57.03%
E30 - Supply Expense	687,000.00	688,779.98	57,646.89	185,500.48	25,700.86	477,578.64	69.34%
E40 - Operations Expense	79,000.00	79,000.00	6,734.86	32,299.70	166.67	46,533.63	58.90%
E55 - Professional Services	182,300.00	192,257.30	40,068.93	93,127.69	89,323.37	9,806.24	5.10%
E60 - Miscellaneous Expense	78,740.00	78,740.00	1,167.54	3,198.60	35,337.88	40,203.52	51.06%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	23,170.88	99,445.83	0.00	175,554.17	63.84%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	17,747.68	0.00	49,253.28	73.51%
E80 - Fixed Assets	750,000.00	1,600,425.68	2,125.00	6,949.91	858,877.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	38,007.45	15,939.28	41,053.27	43.21%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>6,179,198.38</b>	<b>380,042.57</b>	<b>1,432,208.10</b>	<b>1,031,356.87</b>	<b>3,715,633.41</b>	<b>60.13%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>-575,523.38</b>	<b>83,374.93</b>	<b>587,745.78</b>	<b>-1,031,356.87</b>	<b>131,912.29</b>	<b>22.92%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>-575,523.38</b>	<b>83,374.93</b>	<b>587,745.78</b>	<b>-1,031,356.87</b>	<b>131,912.29</b>	<b>22.92%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25%
R50 - Sale of Services	288,000.00	288,000.00	25,519.64	102,142.95	0.00	-185,857.05	64.53%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>27,169.64</b>	<b>109,092.95</b>	<b>0.00</b>	<b>-540,907.05</b>	<b>83.22%</b>

**Budget Report**

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

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

**Budget Report**

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

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



# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42
002 - Sales Tax Fund	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42
003 - Franchise Fees Fund	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22
005 - Designated Tax Fund	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42
007 - Investment Account	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-39.19	-188.85	0.00	-188.85
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14
045 - Park 1/8 SalesTax O & M	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	933.85	2,303.85	0.00	2,303.85
068 - State Drug Control	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08
080 - Street Fund	-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43
090 - Long Term Governmental C	0.00	0.00	0.00	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10
182 - 2023 Improvement Revenue	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23
500 - Water Fund	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21
510 - Wastewater Fund	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29
515 - Stormwater Utility Fund	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51
525 - Depreciation - WW	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82
550 - Impact - Water	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00
555 - Impact - WW	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46
620 - 10/2023 Infrastrure Fee W/	0.00	0.00	157,928.75	631,167.75	0.00	631,167.75
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-10,553,340.59</b>	<b>25,162.17</b>	<b>2,229,289.27</b>	<b>-3,424,416.38</b>	<b>9,358,213.48</b>

