



Financial Statements
June 2024



General - Executive Summary Revenue & Expenditures

June 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	9,904,123	1,556,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	0	0	0	0	0	0	9,976,920	72,798	9,831,325
Administration	8,707,220	4,353,610	714,283	635,767	616,011	703,066	1,060,070	645,826							4,375,024	21,414	4,332,196
Community Development	679,300	339,650	72,959	69,774	47,833	56,574	64,626	67,994							379,759	40,109	299,541
Animal Control	694,700	347,350	57,184	57,173	57,553	57,375	65,611	57,476							352,371	5,021	342,329
Court	743,420	371,710	51,499	46,494	52,621	100,338	47,388	39,617							337,968	(33,752)	405,462
Parks	2,419,825	1,209,913	161,714	167,276	169,202	236,207	217,774	235,700							1,187,873	(22,039)	1,231,962
Fire	4,220,450	2,110,225	363,573	345,193	344,348	348,350	364,528	344,300							2,110,292	67	2,110,158
Police	2,343,330	1,171,665	137,400	494,500	229,547	49,574	147,955	174,626							1,233,643	61,977	1,109,688
Total Revenues	19,808,245	9,904,123	1,556,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	-	-	-	-	-	-	9,976,920	72,798	9,831,325
Expenditures:																	
General	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998							9,155,334	759,279	10,677,893
Administration	1,031,478	515,739	77,017	25,689	54,480	51,697	111,198	25,574							345,654	170,085	685,824
Community Development	719,668	359,834	56,238	50,722	59,385	49,956	51,891	51,018							319,210	40,623	400,457
Animal Control	843,555	421,777	52,130	54,199	74,779	62,438	60,203	65,299							369,048	52,729	474,507
Court	669,695	334,847	41,987	65,967	65,338	46,390	34,028	37,146							290,855	43,892	378,839
Parks	3,087,510	1,543,755	221,576	253,254	287,227	296,722	291,361	239,393							1,459,532	84,223	1,627,978
Fire	5,777,688	2,888,844	520,198	409,115	598,310	466,098	396,607	410,034							2,800,363	88,481	2,977,325
Police	7,707,634	3,853,817	634,466	566,563	701,265	551,124	560,719	560,534							3,574,672	279,146	4,132,963
Total Expenditures	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	-	-	-	-	-	-	9,155,334	759,279	10,677,893
Excess (Deficit) of Revenues over Expenditures	(29,983)	(14,491)	(45,000)	390,669	(323,668)	117,060	501,984	176,541	-	-	-	-	-	-	817,586	(686,482)	(846,568)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,495	327,468							2,211,087	309,150	1,592,788
Total Revenues	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,495	327,468	-	-	-	-	-	-	2,211,087	309,150	1,592,788
Expenditures:																	
Street Operating	3,988,192	1,994,096	245,436	245,159	263,024	271,578	276,576	215,679							1,517,453	476,643	2,470,739
Street Capital	1,106,855	553,427	319,454	109,910	242,471	243,885	209,844	295,856							1,412,429	(89,002)	(305,575)
Total Expenditures	5,095,047	2,547,523	564,900	355,069	505,495	515,463	477,420	511,535	-	-	-	-	-	-	2,929,882	(392,359)	2,165,165
Excess (Deficit) of Revenues over Expenditures	(1,291,172)	(645,585)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	-	-	-	-	-	-	(718,795)	691,508	(572,377)



Water - Executive Summary Revenue & Expenditures

June 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:	5,445,547	2,722,774	336,937	441,575	383,882	310,226	606,325	377,539	-	-	-	-	-	-	2,456,485	(286,289)	2,989,063
500-0900-5XXXs			336,937	441,575	383,882	310,226	606,325	377,539	-	-	-	-	-	-	2,456,485	(286,289)	2,989,063
Total Revenues	5,445,547	2,722,774	336,937	441,575	383,882	310,226	606,325	377,539	-	-	-	-	-	-	2,456,485	(286,289)	2,989,063
Expenditures:																	
500-0900-5XXXs	4,540,077	2,270,038	308,103	350,994	339,344	321,108	306,624	319,562	-	-	-	-	-	-	1,946,734	323,304	2,593,343
500-0900-58XX Capital	857,123	428,561	95,744	(95,744)	8,904	21,571	(24,427)	6,048	-	-	-	-	-	-	6,048	422,513	851,075
Total Expenditures	5,397,200	2,698,600	404,847	255,250	339,344	330,012	328,195	295,135	-	-	-	-	-	-	1,952,782	745,818	3,444,418
Excess (Deficit) of Revenues over Expenditures	48,348	24,174	(67,910)	186,325	44,539	(19,786)	278,130	82,405	-	-	-	-	-	-	503,703	(1,012,107)	(455,355)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	0	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	2,775,000	457,106	557,899	514,731	463,418	506,375	479,580	-	-	-	-	-	-	2,979,109	204,109	2,570,891
Total Revenues	5,550,000	2,775,000	461,343	584,699	514,731	463,418	506,375	479,580	-	-	-	-	-	-	3,010,147	235,147	2,539,854
Expenditures:																	
510-0950-5XXXs	4,578,773	2,286,386	319,828	332,462	395,051	2,125	332,880	302,711	-	-	-	-	-	-	1,685,057	604,330	2,893,716
510-0950-58XXs Capital	1,315,461	657,731	98,726	(96,901)	3,000	377,918	92,307	136,646	-	-	-	-	-	-	611,696	46,035	703,765
Total Expenditures	5,894,234	2,944,117	418,554	235,561	398,051	380,043	425,188	439,357	-	-	-	-	-	-	2,296,753	650,365	3,597,482
Excess (Deficit) of Revenues over Expenditures	(344,234)	(172,117)	42,790	349,139	116,680	83,375	81,188	40,223	-	-	-	-	-	-	713,394	(415,218)	(1,057,628)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	154,000	26,228	27,452	28,243	27,170	27,505	27,302	-	-	-	-	-	-	163,900	9,900	144,100
515-0140-XXXX ARPA/rebur	342,000	171,000	-	-	-	113,688	130,939	300,000	-	-	-	-	-	-	400,000	129,000	42,000
Total Revenues	650,000	325,000	26,228	27,452	28,243	27,170	27,505	327,302	-	-	-	-	-	-	463,900	138,900	186,100
Expenditures:																	
080-0140-Street Related	905,934	452,967	37,394	43,586	53,967	149,638	19,332	3,884	-	-	-	-	-	-	308,101	144,866	597,833
515-0140-Capital	1,353,771	676,886	-	-	-	113,688	130,939	(37,866)	-	-	-	-	-	-	206,761	470,125	1,147,011
Total Expenditures	2,259,705	1,129,853	37,394	43,586	53,967	263,626	150,271	(33,983)	-	-	-	-	-	-	514,862	614,991	1,744,843
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(804,853)	(111,667)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	-	-	-	-	-	-	(50,962)	(476,091)	(1,558,743)
Check Digits/Transfers	5,550,000	2,775,000	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	479,579.74	-	-	-	-	-	-	2,974,871	199,871	2,575,129
Compare to last page fund 500	48,348	24,174	(67,910)	186,325	44,539	(19,786)	278,130	82,405	-	-	-	-	-	-	503,703	479,529	(455,355)



Utility Cash Reserves

June 2024

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

Funds:

500 Water Fund
 550 Impact Fee Funds

20,969
27,896
48,865
5

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

542,223	50
500,000	46
1,042,223	96

Depreciation Expense Estimate

Difference	-92
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115 a piece if averaged

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

510 Wastewater Fund
 555 Impact Fee Funds

2,245,634
8,000
2,253,634
225

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

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

Difference	49
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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*	5,302,741	20,910,421	5,303,741	21,231,007	405,787	85,202	(1,000)
Sales Tax Fund, 002	3,343,050		3,343,050				0
Franchise Fees, 003	4,428,655		4,428,655				0
Designated Tax Fund, 005	2,460,325		2,460,325				0
ARPA Investments, 007	0		832,794	832,794			0
Electronic Fund, 010	0		2,010	35,710	33,701		0
Parks 1/8 Sales Tax, 045	351,022		351,022				0
Animal Control Donation, 020	30,208		30,208				0
Act 833 of 1991 Fire, 051	82,634		82,634				0
Fire 3/8 Sales Tax Fire, 055	767,595		767,595				0
Act 918 of 1983 Police, 061	59,742		59,742				0
Act 988 of 1991 Police, 062	40,566		40,566				0
Federal Drug Control PD, 066			29,256				0
State Drug Control PD, 068			31,803			5,330	0
Street Fund, 080	805,045	738,213	805,045	738,213			0
Street Bond 2023 Rev 182			238,488	238,488			0
Street Bond 2023 DSR 183			599,409	599,409			0
Street Bond 2016 DS, 185			288,359	288,359			0
Street Bond 2016 DSF, 186			333,395	333,395			0
Street Bond Constr 2023, 188			4,522,956	4,522,956			0
Act 1256 of 1995 Court, 030	1		1				0
Act 1809 of 2001 Court, 031	50,858		50,858				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			73,062	73,062			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,057,074	1,057,074			0
LT Govt Debt, 165			0				0
Water Fund, 500*	20,969	329,696	21,579	334,095	4,399		(610)
Wastewater Fund, 510	2,245,634	29,055	2,245,634	29,055			0
Stormwater Cap Fund 515	332,368		332,368				0
Enterprise Depreciation 525	1,191,515		1,191,515				0
Water Impact Fund 550	27,896		27,896				0
Wastewater Impact Fund 555	8,000		8,000				0
2017 W/WW Bond, 604	0		92,286	92,286			0
2017 W/WW DSR, 606			294,069	294,069			0
W/WW Infrastructure Fee, 620	458,682		458,682				0
Totals	22,007,506	22,007,386	31,146,488	31,498,113	443,887	90,532	(1,610)

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

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

120 Review each month

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



Poolled Cash Report

Bryant, AR
For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	5,059,750.50	242,990.00	5,302,740.50
002-0000-1001	Claim on Cash	3,332,276.99	10,773.03	3,343,050.02
003-0000-1001	Claim on Cash	4,444,554.32	(15,899.23)	4,428,655.09
005-0000-1001	Claim on Cash	2,449,551.41	10,774.03	2,460,325.44
020-0000-1001	Claim on Cash	30,208.36	0.00	30,208.36
031-0000-1001	Claim on Cash	46,545.54	4,312.50	50,858.04
045-0000-1001	Claim on Cash	349,675.75	1,346.25	351,022.00
051-0000-1001	Claim on Cash	82,634.01	0.00	82,634.01
055-0000-1001	Claim on Cash	763,555.28	4,039.76	767,595.04
061-0000-1001	Claim on Cash	67,759.60	(8,017.36)	59,742.24
062-0000-1001	Claim on Cash	39,453.33	1,112.53	40,565.86
080-0000-1001	Claim on Cash	989,112.17	(184,067.05)	805,045.12
500-0000-1001	Claim on Cash	46,730.34	(25,761.23)	20,969.11
510-0000-1001	Claim on Cash	2,318,896.82	(73,263.08)	2,245,633.74
515-0000-1001	Claim on Cash	211,827.10	120,541.31	332,368.41
525-0000-1001	Claim on Cash	1,150,508.30	41,006.67	1,191,514.97
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	24,296.00	3,600.00	27,896.00
555-0000-1001	Claim on Cash	0.00	8,000.00	8,000.00
620-0000-1001	Claim on Cash	299,989.94	158,691.90	458,681.84
CLAIM ON CASH				
TOTAL CLAIM ON CASH				
999-0000-1000	Cash General Fund	20,271,124.62	639,296.81	20,910,421.43
999-0000-1031	Cash Street Fund	1,077,249.71	(339,036.78)	738,212.93
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
CASH IN BANK				
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,707,125.76	300,260.03	22,007,385.79
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS				
22,007,505.79	Claim on Cash	22,007,505.79		22,007,385.79
22,007,385.79	Due To Other Funds	22,007,385.79		22,007,385.79
120.00	Difference	120.00		0.00
22,007,505.79	Claim on Cash	21,707,125.76	300,260.03	22,007,385.79
22,007,385.79	Due To Other Funds	21,707,125.76	300,260.03	22,007,385.79
120.00	Difference	120.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(497.88)	(895.39)	(1,393.27)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		(497.88)	(895.39)	(1,393.27)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	497.88	895.39	1,393.27
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		4,097.39	895.39	4,992.78
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,097.39)	(895.39)	(4,992.78)
TOTAL ACCOUNTS PAYABLE				
		(4,097.39)	(895.39)	(4,992.78)
AP Pending				
		(4,992.78)		(4,992.78)
Due From Other Funds				
		0.00		0.00
Difference				
		0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

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 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,303,740.50	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.79	351,022.00	16,721,596.89
A10 - Receivables	281,208.19	0.00	0.00	0.00	0.00	0.00	0.00	281,208.19
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01
Total Asset:	5,584,948.69	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.78	351,022.00	17,002,805.07
Liability								
L01 - Current Liabilities	22,368.56	0.00	0.00	0.00	0.00	2,009.78	0.00	24,378.34
Total Liability:	22,368.56	0.00	0.00	0.00	0.00	2,009.78	0.00	24,378.34
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	9,976,920.16	3,245,129.96	757,164.76	3,245,129.96	2,554.36	0.00	405,641.24	17,632,540.44
Total Expense	9,163,755.51	3,295,998.00	664,206.53	3,295,992.00	-16,224.05	0.00	412,002.00	16,815,729.99
Revenues Over/Under Expenses	813,164.65	-50,868.04	92,958.23	-50,862.04	18,778.41	0.00	-6,360.76	816,810.45
Total Equity and Current Surplus (Deficit):	5,562,580.13	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	0.00	351,022.00	16,978,426.73
Total Liabilities, Equity and Current Surplus (Deficit):	5,584,948.69	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.78	351,022.00	17,002,805.07



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2024

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	30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09
Total Asset:	30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	9,251.73	1,216,923.74	8,055.84	4,101.68	0.00	5,330.00	1,243,662.99
Total Expense	272.89	1,084.46	1,236,000.00	9,360.00	0.00	0.00	0.00	1,246,717.35
Revenues Over/Under Expenses	-272.89	8,167.27	-19,076.26	-1,304.16	4,101.68	0.00	5,330.00	-3,054.36
Total Equity and Current Surplus (Deficit):	-362.53	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,011,234.20
Total Liabilities, Equity and Current Surplus (Deficit):	30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2024

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	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65
Total Asset:	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65
Liability							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
Total Liability:	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	2,211,087.32	285,924.61	15,602.14	316,655.94	8,601.33	155,437.74	2,993,309.08
Total Expense	2,929,882.03	298,746.28	18,106.12	507,918.04	0.00	1,590,809.73	5,345,462.20
Revenues Over/Under Expenses	-718,794.71	-12,821.67	-2,503.98	-191,262.10	8,601.33	-1,435,371.99	-2,352,153.12
Total Equity and Current Surplus (Deficit):	805,045.12	22,588.04	599,408.85	180,199.55	333,395.08	4,522,956.01	6,463,592.65
Total Liabilities, Equity and Current Surplus (Deficit):	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

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	50,858.04	0.00	73,062.35	742,409.38	1,057,073.57	0.00	1,923,404.42
A30 - Fixed Assets	0.00	0.00	61,486,546.77	0.00	0.00	0.00	0.00	61,486,546.77
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	50,858.04	61,486,546.77	73,062.35	742,409.38	1,057,073.57	7,908,699.63	71,318,650.82
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,103,861.44	61,103,861.44
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	61,103,861.44	61,151,235.44
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-53,195,161.81	7,586,266.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-53,195,161.81	7,586,266.51
Total Revenue	151,489.74	23,614.50	0.00	21,002.52	19,424.22	1,657,741.15	0.00	1,873,272.13
Total Expense	151,489.74	36,817.15	-2,381,298.48	0.00	19,424.22	1,465,690.63	0.00	-707,876.74
Revenues Over/Under Expenses	0.00	-13,202.65	2,381,298.48	21,002.52	0.00	192,050.52	0.00	2,581,148.87
Total Equity and Current Surplus (Deficit):	1.08	50,858.04	61,486,546.77	73,062.35	742,409.38	1,009,699.57	-53,195,161.81	10,167,415.38
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	50,858.04	61,486,546.77	73,062.35	742,409.38	1,057,073.57	7,908,699.63	71,318,650.82



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	21,579.11	2,245,633.74	332,368.41	1,191,514.97	27,896.00	8,000.00	3,826,992.23
A10 - Receivables	711,448.24	0.00	0.00	0.00	0.00	0.00	711,448.24
A30 - Fixed Assets	17,621,129.72	19,197,765.96	4,210,534.12	0.00	0.00	0.00	41,029,429.80
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
Total Asset:	18,425,374.27	22,031,549.92	4,542,902.53	1,191,514.97	27,896.00	8,000.00	46,227,237.69
Liability							
L01 - Current Liabilities	799,462.56	815,180.57	0.00	0.00	0.00	0.00	1,614,643.13
L80 - Long Term Liabilities	4,940,013.97	7,273,246.53	0.00	0.00	0.00	0.00	12,213,260.50
Total Liability:	5,739,476.53	8,088,427.10	0.00	0.00	0.00	0.00	13,827,903.63
Equity							
Q30 - Equity	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
Total Total Beginning Equity:	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
Total Revenue	5,431,356.05	3,513,285.38	463,899.71	249,128.29	27,896.00	33,850.00	9,719,415.43
Total Expense	4,929,577.05	2,296,752.61	206,760.69	109,000.00	0.00	123,365.00	7,665,455.35
Revenues Over/Under Expenses	501,779.00	1,216,532.77	257,139.02	140,128.29	27,896.00	-89,515.00	2,053,960.08
Total Equity and Current Surplus (Deficit):	12,685,897.74	13,943,122.82	4,542,902.53	1,191,514.97	27,896.00	8,000.00	32,399,334.06
Total Liabilities, Equity and Current Surplus (Deficit):	18,425,374.27	22,031,549.92	4,542,902.53	1,191,514.97	27,896.00	8,000.00	46,227,237.69



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	92,286.47	294,069.21	458,681.84	845,037.52
	92,286.47	294,069.21	458,681.84	845,037.52
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	117,393.26	7,549.73	947,964.65	1,072,907.64
Total Expense	44,628.15	0.00	489,282.81	533,910.96
Revenues Over/Under Expenses	72,765.11	7,549.73	458,681.84	538,996.68
Total Equity and Current Surplus (Deficit):	92,286.47	294,069.21	458,681.84	845,037.52
Total Liabilities, Equity and Current Surplus (Deficit):	92,286.47	294,069.21	458,681.84	845,037.52



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	21,172.95	147,644.01	0.00	-160,755.99	52.13 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	29,169.49	666,991.57	0.00	-663,828.43	49.88 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	50,342.44	814,635.58	0.00	-824,584.42	50.30%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	5,330.00	8,461.06	0.00	7,461.06	846.11 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	5,330.00	8,461.06	0.00	7,461.06	746.11%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	-3,296,002.00	50.00 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	87,499.98	0.00	-87,500.02	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	3,383,497.98	0.00	-3,383,502.02	50.00%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86%
Revenue Total:	8,707,220.00	8,707,220.00	645,826.46	4,375,023.70	0.00	-4,332,196.30	49.75%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	720,931.59	720,931.59	49,803.97	306,267.69	0.00	414,663.90	57.52 %
001-0100-5001 Elected Off. 2009-24, 2011-27	326,032.00	330,912.00	25,175.44	158,693.55	0.00	172,218.45	52.04 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90	50.00 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020 FICA Expense	83,671.65	83,671.65	5,647.63	35,018.19	0.00	48,653.46	58.15 %
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	11,379.89	70,843.13	0.00	87,352.30	55.22 %
001-0100-5040 Health Insurance Expense	117,572.52	117,572.52	7,198.52	37,365.79	0.00	80,206.73	68.22 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	139.42	283.46	18.02	498.52	62.32 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	150.00	0.00	150.00	50.00 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	1,384.62	0.00	4,615.38	76.92 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	829.00	4,041.97	1,877.66	19,780.37	76.97 %
001-0100-5062	8,330.00	8,330.00	200.00	2,525.00	0.00	5,805.00	69.69 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	13,242.56	96,525.77	1,895.68	314,446.74	76.16%

Category: E01 - Personnel Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	350.00	1,935.56	876.99	-917.55	-48.42 %
001-0100-5104	5,500.00	5,500.00	700.00	1,575.00	0.00	3,925.00	71.36 %
001-0100-5110	8,400.00	8,400.00	515.14	2,839.91	0.00	5,560.09	66.19 %
001-0100-5111	1,000.00	1,000.00	4.13	826.07	0.00	173.93	17.39 %
001-0100-5112	750.00	750.00	97.58	600.88	0.00	149.12	19.88 %
001-0100-5115	9,408.00	9,408.00	755.07	4,614.33	0.00	4,793.67	50.95 %
001-0100-5116	7,440.00	7,440.00	594.74	3,522.00	0.00	3,918.00	52.66 %
001-0100-5120	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	1,080.00	1,080.00	0.00	437.10	87.42	555.48	51.43 %
001-0100-5142	4,500.00	4,500.00	852.75	3,682.52	752.52	64.96	1.44 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	3,869.41	20,033.37	1,716.93	25,522.70	53.99%

Category: E10 - Building & Grounds Exp Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	88.24	1,732.89	0.00	-232.89	-15.53 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	88.24	2,205.54	0.00	1,444.46	39.57%

Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	445.77	6,103.64	401.54	-2,005.18	-44.56 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	328.70	309.63	0.00	1,090.37	77.88 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	774.47	6,413.27	401.54	1,085.19	13.74%

Category: E30 - Supply Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
001-0100-5505	12,050.00	12,050.00	1,425.00	11,425.00	550.00	75.00	0.62 %
001-0100-5506	6,100.00	6,100.00	0.00	524.84	350.00	5,225.16	85.66 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	2,500.00	2,500.00	833.00	2,120.00	0.00	380.00	15.20 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	2,258.00	28,456.99	2,614.48	76,290.53	71.06%

Category: E40 - Operations Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	2,500.00	2,500.00	0.00	153.00	1,434.10	912.90	36.52 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %

Category: E55 - Professional Services

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	122.77	33,797.31	10,147.50	27,645.19	38.62 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	84,290.00	94,440.00	122.77	36,950.31	11,581.60	45,908.09	48.61%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
Software - New & Renewals	15,000.00	15,000.00	453.09	1,569.10	0.00	13,430.90	89.54 %
Category: E60 - Miscellaneous Expense Total:							
	15,100.00	15,100.00	453.09	685.60	0.00	14,414.40	95.46%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	20,543.20	0.00	15,006.80	42.21 %
Historic Society Contract	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00 %
Category: E68 - Donation Expense Total:							
	95,000.00	95,550.00	0.00	50,543.20	0.00	45,006.80	47.10%
Expense Total:							
	768,563.19	784,143.19	20,808.54	241,814.05	18,210.23	524,118.91	66.84%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	625,017.92	4,133,209.65	-18,210.23	-3,808,077.39	48.06%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70 %
Category: E01 - Personnel Expense Total:							
	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70%
Category: E20 - Vehicle Expense							
Service and Repair	0.00	0.00	0.00	83.49	0.00	-83.49	0.00 %
Category: E20 - Vehicle Expense Total:							
	0.00	0.00	0.00	83.49	0.00	-83.49	0.00%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	1,355.10	6,124.83	3,250.76	20,624.41	68.75 %
IT Projects & Labor	25,000.00	25,000.00	0.00	6,980.78	80.41	17,938.81	71.76 %
Software - New & Renewals	130,100.00	130,100.00	576.64	49,922.00	9,796.93	70,381.07	54.10 %
Website	11,000.00	11,000.00	449.99	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	147.54	147.54	0.00	852.46	85.25 %
Copiers & Maintenance	32,000.00	32,000.00	2,236.08	13,628.88	250.00	18,121.12	56.63 %
Category: E60 - Miscellaneous Expense Total:							
	227,100.00	229,100.00	4,765.35	99,157.04	31,378.10	98,564.86	43.02%
Expense Total:							
	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:							
	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	0.14	2,356.45	0.00	-7,643.55	76.44 %
001-0120-4206	2,000.00	2,000.00	375.00	1,000.00	0.00	-1,000.00	50.00 %
001-0120-4208	165,000.00	165,000.00	8,827.50	131,230.63	0.00	-33,769.37	20.47 %
001-0120-4210	11,750.00	11,750.00	550.00	3,918.30	0.00	-7,831.70	66.65 %
001-0120-4214	80,000.00	80,000.00	10,625.82	41,963.98	0.00	-38,036.02	47.55 %
001-0120-4220	62,000.00	62,000.00	6,205.36	28,515.01	0.00	-33,484.99	54.01 %
001-0120-4226	1,300.00	1,300.00	100.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	60,000.00	60,000.00	0.00	13,588.55	0.00	-46,411.45	77.35 %
001-0120-4230	4,000.00	4,000.00	350.00	4,589.00	0.00	589.00	114.73 %
001-0120-4232	45,000.00	45,000.00	1,732.08	20,472.80	0.00	-24,527.20	54.50 %
001-0120-4234	9,000.00	9,000.00	500.00	3,375.00	0.00	-5,625.00	62.50 %
001-0120-4236	40,000.00	40,000.00	5,426.26	25,440.16	0.00	-14,559.84	36.40 %
001-0120-4238	4,000.00	4,000.00	100.00	2,008.74	0.00	-1,991.26	49.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	650.00	6,905.00	0.00	-5,595.00	44.76 %
001-0120-4244	1,500.00	1,500.00	20.00	120.00	0.00	-1,380.00	92.00 %
001-0120-4248	5,500.00	5,500.00	435.00	1,555.62	0.00	-3,944.38	71.72 %
001-0120-4250	4,500.00	4,500.00	132.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	31,964.52	59,621.06	0.00	24,621.06	170.35 %
	553,300.00	553,300.00	67,993.68	347,690.30	0.00	-205,609.70	37.16%
Category: R64 - Reimbursement							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:							
	679,300.00	679,300.00	67,993.68	379,759.23	0.00	-299,540.77	44.10%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0120-5000	411,696.05	405,756.05	27,188.39	184,347.32	0.00	221,408.73	54.57 %
001-0120-5010	500.00	500.00	398.37	817.25	0.00	-317.25	-63.45 %
001-0120-5020	32,035.00	32,035.00	2,060.21	13,857.76	0.00	18,177.24	56.74 %
001-0120-5022	420.00	420.00	0.00	110.24	0.00	309.76	73.75 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	4,069.25	27,358.33	0.00	34,911.67	56.06 %
001-0120-5040	67,318.76	67,318.76	5,627.48	33,764.88	0.00	33,553.88	49.84 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	261.48	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,518.80	4,739.80	600.00	7,160.20	57.28 %
	588,939.81	582,999.81	40,862.50	268,172.58	861.48	313,965.75	53.85%
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,320.00	1,320.00	128.78	709.97	0.00	610.03	46.21 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	206.52	0.00	33.48	13.95 %
001-0120-5112	200.00	200.00	24.40	150.22	0.00	49.78	24.89 %
001-0120-5115	1,500.00	1,500.00	124.00	750.28	0.00	749.72	49.98 %
001-0120-5116	5,500.00	5,500.00	293.87	1,812.78	0.00	3,687.22	67.04 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	0.00	107.80	21.56	135.64	51.18 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	572.08	3,737.57	21.56	5,665.87	60.12%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	774.95	3,216.36	0.00	5,783.64	64.26 %
001-0120-5210	14,650.00	14,650.00	1,572.10	7,603.95	0.00	7,046.05	48.10 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	2,347.05	12,189.61	0.00	13,553.40	52.65%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	72.26	260.19	131.72	2,108.09	84.32 %
001-0120-5350	2,000.00	2,000.00	29.51	256.60	0.00	1,743.40	87.17 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	101.77	516.79	131.72	3,851.49	85.59%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	1,313.80	1,891.80	833.00	7,275.20	72.75 %
001-0120-5475	7,300.00	7,300.00	1,463.61	5,892.04	0.00	1,407.96	19.29 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	2,777.41	7,783.84	19,843.00	12,673.16	31.45%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	558.30	558.30	0.00	441.70	44.17 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,690.00	17,325.00	-300.00	12,975.00	43.25 %
001-0120-5571	6,000.00	6,000.00	57.65	209.00	93.70	5,697.30	94.96 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	4,305.95	18,092.30	-206.30	29,814.00	62.50%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	5,000.00	51.14	8,717.80	4,617.08	-8,334.88	-166.70 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	9,000.00	51.14	8,717.80	4,617.08	-4,334.88	-48.17%
Expense Total:							
	725,607.82	719,667.82	51,017.90	319,210.49	25,268.54	375,188.79	52.13%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	16,975.78	60,548.74	-25,268.54	75,648.02	187.40%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
Worker's Comp Expense							
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Uniform Expense							
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:							
	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Communication Exp - Cellular							
Category: E10 - Building & Grounds Exp Total:							
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
Fuel Expense							
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Service & Repair - Vehicle							
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Insurance Expense - Vehicle							
Category: E20 - Vehicle Expense Total:							
	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Supplies - Operating							
Category: E30 - Supply Expense Total:							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Hardware - New & Renewals							
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:							
	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	275.00	1,435.00	0.00	-4,065.00	73.91 %
Adoption Revenue							
001-0200-4222	8,000.00	8,000.00	1,357.70	8,597.19	0.00	597.19	107.46 %
Misc Revenue - Animal Control							
001-0200-4224	3,500.00	3,500.00	100.00	1,481.00	0.00	-2,019.00	57.69 %
Dog License Fee							
001-0200-4246	12,500.00	12,500.00	620.00	3,335.00	0.00	-9,165.00	73.32 %
Spay & Neuter Revenue							
Category: R20 - Licenses Permits & Fees Total:							
	29,500.00	29,500.00	2,352.70	14,848.19	0.00	-14,651.81	49.67%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	71.25 %
Animal Control Fines							
Category: R40 - Fines & Forfeitures Total:							
	6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	71.25%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00 %
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:							
	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Total:	694,700.00	694,700.00	57,475.70	352,371.19	0.00	-342,328.81	49.28%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	402,664.01	402,664.01	29,040.41	169,948.36	0.00	232,715.65	57.79 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	47,391.48	0.00	47,391.52	50.00 %
Overtime Expense	12,000.00	12,000.00	1,635.92	6,784.94	0.00	5,215.06	43.46 %
FICA Expense	32,239.00	32,239.00	2,281.51	13,128.87	0.00	19,110.13	59.28 %
Unemployment Expense	576.00	576.00	2.22	127.13	0.00	448.87	77.93 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
APERS Expense	64,257.00	64,257.00	4,646.74	26,999.89	0.00	37,257.11	57.98 %
Health Insurance Expense	79,404.76	79,404.76	5,609.86	30,637.68	0.00	48,767.08	61.42 %
Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
Uniform Expense	1,500.00	1,500.00	213.48	2,471.42	0.00	-971.42	-64.76 %
Travel & Training Expense	20,000.00	20,000.00	1,965.40	10,243.38	0.00	9,756.62	48.78 %
First Aid Expense	200.00	200.00	17.34	17.34	0.00	182.66	91.33 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	53,311.46	311,560.27	0.00	399,263.50	56.17%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	9.88	1,915.68	0.00	3,084.32	61.69 %
Repairs & Maint - Grounds	8,320.00	8,320.00	290.25	1,477.77	0.00	6,842.23	82.24 %
Utilities - Electric	10,000.00	10,000.00	682.15	4,899.58	0.00	5,100.42	51.00 %
Utilities - Gas	480.00	480.00	7.62	171.14	0.00	308.86	64.35 %
Utilities - Water	1,000.00	1,000.00	63.35	380.13	0.00	619.87	61.99 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	723.83	4,400.30	0.00	5,099.70	53.68 %
Communication Exp - Cellular	4,440.00	4,440.00	317.16	1,859.48	0.00	2,580.52	58.12 %
Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sanitation	1,500.00	1,500.00	0.00	627.05	125.41	747.54	49.84 %
Supplies - B&G	500.00	500.00	0.00	438.40	0.00	61.60	12.32 %
Janitorial Supplies and Main	4,000.00	4,000.00	604.80	3,599.86	264.80	135.34	3.38 %
Tools	1,500.00	1,500.00	166.03	2,214.22	0.00	-714.22	-47.61 %
Category: E10 - Building & Grounds Exp Total:	47,740.00	47,740.00	2,865.07	21,983.61	390.21	25,366.18	53.13%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	533.13	2,883.26	0.00	1,616.74	35.93 %
Service & Repair - Vehicle	3,000.00	3,000.00	151.18	1,338.11	0.00	1,661.89	55.40 %
Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	684.31	6,425.49	0.00	2,630.41	29.05%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	143.23	1,113.55	0.00	1,286.45	53.60 %

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	54.12	136.47	0.00	213.53	61.01 %
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	57.94	452.58	56.03	5,791.39	91.93 %
001-0200-5350	100.00	100.00	5.76	242.17	0.00	-142.17	-142.17 %
001-0200-5370	15,000.00	15,000.00	1,204.63	4,623.56	0.00	10,376.44	69.18 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	1,465.68	6,568.33	56.03	19,525.64	74.67%
001-0200-5475	1,500.00	1,500.00	72.39	655.64	0.00	844.36	56.29 %
001-0200-5480	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	72.39	907.83	0.00	1,417.17	60.95%
001-0200-5577	4,000.00	4,000.00	1,020.00	2,935.00	100.00	965.00	24.13 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	3,857.99	10,939.82	836.79	13,223.39	52.89 %
001-0200-5593	5,000.00	5,000.00	938.90	2,236.39	0.00	2,763.61	55.27 %
Category: E55 - Professional Services Total:							
	35,000.00	35,000.00	5,816.89	16,255.14	936.79	17,808.07	50.88%
001-0200-5600	1,000.00	1,000.00	88.77	88.77	0.00	911.23	91.12 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	0.00	0.00	6,927.00	-6,927.00	0.00 %
001-0200-5608	1,500.00	1,500.00	291.42	1,039.92	570.15	-110.07	-7.34 %
Category: E60 - Miscellaneous Expense Total:							
	4,000.00	4,000.00	380.19	1,128.69	7,497.15	-4,625.84	-115.65%
001-0200-5840	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40 %
Category: E72 - Bond Expense							
	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40%
001-0200-5850	780.00	780.00	39.83	255.98	0.00	524.02	67.18 %
Category: E85 - Interest Expense							
	780.00	780.00	39.83	255.98	0.00	524.02	67.18%
Department: 0200 - Animal Control Surplus (Deficit):							
	843,554.67	843,554.67	65,299.07	369,047.86	8,880.18	465,626.63	55.20%
	-148,854.67	-148,854.67	-7,823.37	-16,676.67	-8,880.18	123,297.82	82.83%
Department: 0300 - Court Revenue							
	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
Category: R40 - Fines & Forfeitures							
	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
	400,000.00	400,000.00	29,342.76	164,268.67	0.00	-235,731.33	58.93 %
	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
Warrant Fees	65,000.00	65,000.00	4,131.84	22,459.48	0.00	-42,540.52	65.45 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	39,225.88	221,235.83	0.00	-311,664.17	58.48%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	103.97 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	3.97%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88%
Revenue Total:	743,420.00	743,420.00	39,617.03	337,957.72	0.00	-405,462.28	54.54%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	23,461.25	150,515.78	0.00	167,406.66	52.66 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	1,737.37	11,143.69	0.00	13,552.31	54.88 %
Unemployment Expense	420.00	420.00	6.64	120.19	0.00	299.81	71.38 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,594.26	23,065.80	0.00	26,391.20	53.36 %
Health Insurance Expense	54,809.88	54,809.88	4,063.88	26,459.27	0.00	28,350.61	51.73 %
Physical & Drug Screen Exp	300.00	300.00	195.96	195.96	0.00	104.04	34.68 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	14,431.08	0.00	14,568.92	50.24 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	35,464.54	228,379.78	0.00	253,425.54	52.60%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	515.14	2,839.92	0.00	3,160.08	52.67 %
Utilities - Gas	1,200.00	1,200.00	4.12	826.06	0.00	373.94	31.16 %
Utilities - Water	1,000.00	1,000.00	97.57	600.87	0.00	399.13	39.91 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,309.50	0.00	906.50	28.19 %
Sanitation	1,080.00	1,080.00	0.00	431.25	86.25	562.50	52.08 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,000.70	8,019.72	86.25	9,890.03	54.96%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	188.25	1,473.81	758.29	6,767.90	75.20 %
Postage Expense	3,000.00	3,000.00	86.00	1,084.39	0.00	1,915.61	63.85 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	274.25	2,558.20	758.29	8,683.51	72.36%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	772.00	772.00	194.28	194.28	0.00	577.72	74.83 %
Copiers & Maintenance	3,100.00	3,100.00	212.32	1,273.92	0.00	1,826.08	58.91 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	406.60	1,468.20	0.00	2,403.80	62.08%
Expense Total:	669,694.52	669,694.52	37,146.09	290,855.42	25,423.86	353,415.24	52.77%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	2,470.94	47,102.30	-25,423.86	-52,047.04	70.60%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00 %
Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	412,002.00	0.00	-411,998.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	741,600.00	0.00	-741,600.00	50.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	741,600.00	0.00	-747,600.00	50.20%
Category: E01 - Personnel Expense							
Salary Expense	429,693.83	429,693.83	30,219.84	182,356.15	0.00	247,337.68	57.56 %
Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Overtime Expense	11,000.00	11,000.00	5,315.92	8,536.23	0.00	2,463.77	22.40 %
FICA Expense	34,846.00	34,846.00	2,653.22	14,524.91	0.00	20,321.09	58.32 %
Unemployment Expense	900.00	900.00	7.15	142.16	0.00	757.84	84.20 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
APERS Expense	68,098.00	68,098.00	5,130.67	29,047.27	0.00	39,050.73	57.34 %
Health Insurance Expense	107,338.36	107,338.36	5,879.28	42,034.20	0.00	65,304.16	60.84 %
Physical & Drug Screen Exp	1,050.00	1,050.00	219.40	517.65	160.20	372.15	35.44 %
Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
Travel & Training Expense	10,400.00	10,400.00	765.00	4,650.72	0.00	5,749.28	55.28 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	63,730.90	387,366.13	160.20	469,184.86	54.77%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
Category: E10 - Building & Grounds Exp Total:							
	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
Category: E20 - Vehicle Expense							
001-0400-5200	17,500.00	17,500.00	2,310.36	7,300.28	0.00	10,199.72	58.28 %
001-0400-5210	18,000.00	18,000.00	1,100.19	6,601.14	0.00	11,398.86	63.33 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:							
	40,597.30	40,597.30	3,410.55	19,847.46	0.00	20,749.84	51.11%
Category: E30 - Supply Expense							
001-0400-5350	600.00	600.00	0.00	191.95	0.00	408.05	68.01 %
Category: E30 - Supply Expense Total:							
	600.00	600.00	0.00	191.95	0.00	408.05	68.01%
Category: E40 - Operations Expense							
001-0400-5535	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:							
	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
001-0400-5550	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	36,000.00	36,000.00	3,190.00	11,455.00	3,190.00	21,355.00	59.32 %
Category: E55 - Professional Services Total:							
	41,000.00	41,000.00	3,190.00	11,455.00	3,190.00	26,355.00	64.28%
Category: E60 - Miscellaneous Expense							
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,605.00	12,338.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:							
	18,105.00	18,105.00	12,338.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
001-0400-5840	68,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	56.86 %
Category: E72 - Bond Expense Total:							
	68,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	56.86%
Category: E85 - Interest Expense							
001-0400-5850	10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47 %
Category: E85 - Interest Expense Total:							
	10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47%
Department: 0400 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	200.00	200.00	477.00	601.00	0.00	401.00	300.50 %
001-0410-4532	70,000.00	70,000.00	26,955.00	50,250.00	0.00	-19,750.00	28.21 %
001-0410-4534	10,000.00	10,000.00	2,690.00	7,215.00	0.00	-2,785.00	27.85 %
Category: R50 - Sale of Services Total:							
	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Revenue Total:							
	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Expense Total:							
	1,040,509.49	1,040,509.49	87,935.26	469,287.08	3,350.20	567,872.21	54.58%
Department: 0400 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	35,664.74	272,312.92	-3,350.20	-179,727.79	40.06%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	5,639.03	6,453.80	0.00	24,046.20	78.84 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	431.35	493.67	0.00	1,839.58	78.84 %
001-0410-5022 Unemployment Expense	100.00	100.00	12.49	13.76	0.00	86.24	86.24 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	6,082.87	6,961.23	0.00	25,972.02	78.86%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	70.44	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	516.98	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	3,904.35	4,680.02	60.43	1,259.55	20.99 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	584.60	4,914.33	0.00	11,085.67	69.29 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	48.35	0.00	101.65	67.77 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	2,190.99	5,038.83	0.00	1,321.17	20.77 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,067.85	0.00	994.15	48.21 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	7,458.15	19,958.90	60.43	23,152.67	53.63%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	11.00	12.00	0.00	88.00	88.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	3,343.58	7,086.57	1,835.57	6,077.86	40.52 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	3,354.58	7,098.57	1,835.57	6,165.86	40.83%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	17,825.87	-48,674.63	0.00	17,800.50	25.37	0.14 %
001-0410-5898 Capital Asset Contra	0.00	0.00	48,674.63	48,674.63	0.00	-48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	17,825.87	0.00	48,674.63	17,800.50	-48,649.26	-272.91%
Expense Total:	91,205.25	109,031.12	16,895.60	82,693.33	19,696.50	6,641.29	6.09%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,831.12	13,226.40	-24,627.33	-19,696.50	-15,492.71	-53.74%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,639.32	9,265.21	0.00	5,478.79	37.16 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	348.78	1,945.49	0.00	-385.49	-24.71 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	16,995.50	92,467.75	0.00	-113,007.25	55.00 %
Membership Silver Sneakers	72,000.00	72,000.00	6,872.50	35,697.50	0.00	-36,302.50	50.42 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,868.00	128,165.25	0.00	-149,309.75	53.81%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	5,710.00	26,998.09	0.00	-33,001.91	55.00 %
Room Rental Party Room	18,000.00	18,000.00	2,145.00	8,775.00	0.00	-9,225.00	51.25 %
Use Agreement Fees	26,450.00	26,450.00	11,720.00	21,150.00	0.00	-5,300.00	20.04 %
Tournaments	50,000.00	50,000.00	12,050.00	28,482.65	0.00	-21,517.35	43.03 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	31,625.00	85,405.74	0.00	-69,044.26	44.70%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	860.00	2,626.00	0.00	-60,374.00	95.83 %
BASS Swim Program	30,000.00	30,000.00	1,068.20	1,803.80	0.00	-28,196.20	93.99 %
Pool Swim Lessons	55,000.00	55,000.00	12,753.00	46,642.40	0.00	-8,357.60	15.20 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	14,681.20	51,072.20	0.00	-96,927.80	65.49%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	176.00	22,652.38	0.00	-42,347.62	65.15 %
Daily Admissions Adults	45,000.00	45,000.00	7,020.00	23,553.75	0.00	-21,446.25	47.66 %
Merchandise Sales	500.00	500.00	5.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	12,000.00	381.00	11,908.00	0.00	-92.00	0.77 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	7,582.00	58,369.13	0.00	-64,130.87	52.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	5.00	267.00	0.00	-4,733.00	94.66 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	5.00	267.00	0.00	-4,733.00	94.66%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	58.08 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	58.08%
Revenue Total:	805,925.00	805,925.00	81,015.20	364,569.88	0.00	-441,355.12	54.76%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	27,921.40	195,017.88	0.00	211,179.19	51.99 %
Part Time Labor	247,300.00	247,300.00	27,277.17	132,294.10	0.00	115,005.90	46.50 %
Overtime Expense	5,000.00	5,000.00	1,249.78	4,764.05	0.00	235.95	4.72 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5020</u>	50,852.00	50,852.00	4,677.66	26,267.77	0.00	24,584.23	48.34 %
<u>001-0430-5022</u>	1,540.00	1,540.00	66.69	449.76	0.00	1,090.24	70.79 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
<u>001-0430-5030</u>	63,950.00	63,950.00	4,629.83	30,651.43	0.00	33,298.57	52.07 %
<u>001-0430-5040</u>	76,489.04	76,489.04	3,290.88	31,432.80	0.00	45,056.24	58.91 %
<u>001-0430-5050</u>	1,200.00	1,200.00	320.23	481.45	795.45	-76.90	-6.41 %
<u>001-0430-5055</u>	2,000.00	2,000.00	448.96	3,406.04	0.00	-1,406.04	-70.30 %
Category: E01 - Personnel Expense Total:							
	861,578.11	861,578.11	69,882.60	432,033.28	795.45	428,749.38	49.76%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	70,000.00	96,000.00	655.81	50,325.68	19,478.05	26,196.27	27.29 %
<u>001-0430-5104</u>	75,000.00	75,000.00	1,635.54	22,453.08	3,425.50	49,121.42	65.50 %
<u>001-0430-5105</u>	73,000.00	84,775.31	7,088.86	47,965.38	6,016.91	30,793.02	36.32 %
<u>001-0430-5106</u>	7,000.00	7,000.00	105.88	978.24	5,645.38	376.38	5.38 %
<u>001-0430-5110</u>	245,000.00	245,000.00	21,319.57	112,065.59	0.00	132,934.41	54.26 %
<u>001-0430-5111</u>	57,500.00	57,500.00	2,221.10	28,476.89	0.00	29,023.11	50.47 %
<u>001-0430-5112</u>	9,704.00	9,704.00	1,072.28	5,728.16	0.00	3,975.84	40.97 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,852.90	11,020.66	0.00	10,783.34	49.46 %
<u>001-0430-5116</u>	6,240.00	6,240.00	390.49	2,482.15	0.00	3,757.85	60.22 %
<u>001-0430-5120</u>	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	0.00	13,294.66	7,000.00	21,705.34	51.68 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	163.88	0.00	2,836.12	94.54 %
<u>001-0430-5142</u>	30,000.00	30,000.00	4,248.10	16,240.33	1,280.15	12,479.52	41.60 %
Category: E10 - Building & Grounds Exp Total:							
	701,448.00	739,223.31	40,590.53	311,194.70	42,845.99	385,182.62	52.11%
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49%
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	219.67	786.20	0.00	2,213.80	73.79 %
<u>001-0430-5308</u>	48,000.00	48,000.00	6,266.78	29,847.90	3,326.71	14,825.39	30.89 %
<u>001-0430-5330</u>	8,000.00	8,000.00	104.36	4,646.13	0.00	3,353.87	41.92 %
<u>001-0430-5332</u>	200.00	200.00	6.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							
	59,200.00	59,200.00	6,596.81	35,309.23	3,326.71	20,564.06	34.74%
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	9,000.00	9,000.00	1,228.00	4,302.03	0.00	4,697.97	52.20 %
<u>001-0430-5461</u>	6,500.00	6,500.00	1,565.66	4,962.20	51.00	1,486.80	22.87 %
<u>001-0430-5475</u>	9,780.00	9,780.00	1,223.88	4,675.89	0.00	5,104.11	52.19 %
<u>001-0430-5480</u>	1,843.40	1,843.40	272.77	2,709.54	0.00	-866.14	-46.99 %
<u>001-0430-5485</u>	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
Category: E40 - Operations Expense Total:							
	32,123.40	32,123.40	4,290.31	17,133.60	4,103.62	10,886.18	33.89%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	0.00	23,657.77	0.00	8,342.23	26.07 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	5,885.75	18,929.89	6,792.32	36,702.79	58.80 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,090.00	11,165.00	0.00	12,835.00	53.48 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:	120,925.00	120,925.00	7,975.75	54,161.40	6,792.32	59,971.28	49.59%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:							
	1,785,274.51	1,858,549.82	129,822.27	886,270.42	93,364.09	878,915.31	47.23%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-979,349.51	-1,052,624.82	-48,807.07	-521,700.54	-93,364.09	437,560.19	41.57%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	500.00	500.00	250.00	612.50	0.00	112.50	122.50 %
Category: R36 - Park Program Fees Total:	500.00	500.00	250.00	612.50	0.00	112.50	22.50%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:							
	5,500.00	5,500.00	250.00	2,112.50	0.00	-3,387.50	61.59%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	1,302.99	2,228.06	2,762.00	10,009.94	66.73 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	826.38	5,989.30	0.00	3,110.70	34.18 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	419.11	1,083.11	0.00	332.89	23.51 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
Expense Total:							
	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-20,016.00	-20,016.00	-2,298.48	-7,187.97	-2,762.00	10,066.03	50.29%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%
Revenue Total:							
	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%

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	202.99	901.46	0.00	1,098.54	54.93 %	
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	202.99	901.46	0.00	6,098.54	87.12%	
Expense Total:	7,000.00	7,000.00	202.99	901.46	0.00	6,098.54	87.12%	
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	509.51	3,323.54	0.00	3,323.54	0.00%	
Department: 0500 - Fire 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	0.00	1,950.00	0.00	450.00	130.00 %	
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	0.00	1,950.00	0.00	450.00	30.00%	
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	823,998.00	0.00	-824,002.00	50.00 %	
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	-1,236,000.00	50.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,059,998.00	0.00	-2,060,002.00	50.00%	
Category: R66 - Sale of Equipment								
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	
Category: 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	343,333.00	2,082,313.30	0.00	-2,083,136.70	50.01%	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	3,274,307.38	3,268,367.38	219,923.86	1,482,465.37	0.00	1,785,902.01	54.64 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %	
Overtime Expense	278,608.13	278,608.13	20,827.59	144,482.41	0.00	134,125.72	48.14 %	
FICA Expense	54,819.00	54,819.00	3,651.90	24,786.31	0.00	30,032.69	54.79 %	

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	9.80	781.55	0.00	2,218.45	73.95 %
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	616.68	4,064.47	0.00	4,018.53	49.72 %
001-0500-5035	840,546.00	840,546.00	57,121.26	376,922.60	0.00	463,623.40	55.16 %
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	259,209.08	0.00	274,844.08	51.46 %
001-0500-5050	3,000.00	3,000.00	0.00	383.20	175.00	2,441.80	81.39 %
001-0500-5055	20,000.00	20,000.00	1,961.51	5,782.38	273.96	13,943.66	69.72 %
001-0500-5060	25,000.00	25,000.00	1,450.00	7,875.84	595.00	16,589.16	66.36 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	362,559.26	2,452,341.22	983.96	2,580,836.49	51.27%
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	3,949.98	13,994.50	108.77	26,896.73	65.60 %
001-0500-5110	47,000.00	47,000.00	3,691.12	18,533.21	0.00	28,466.79	60.57 %
001-0500-5111	6,500.00	6,500.00	189.79	2,970.93	0.00	3,529.07	54.29 %
001-0500-5112	7,000.00	7,000.00	924.65	4,902.86	0.00	2,097.14	29.96 %
001-0500-5115	27,927.96	27,927.96	2,092.00	12,737.23	0.00	15,190.73	54.39 %
001-0500-5116	12,780.00	12,780.00	1,260.75	7,565.23	0.00	5,214.77	40.80 %
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	470.68	1,489.37	0.00	1,410.63	48.64 %
001-0500-5141	2,000.00	2,000.00	256.29	617.96	0.00	1,382.04	69.10 %
001-0500-5142	14,500.00	14,500.00	1,434.26	8,336.42	261.13	5,902.45	40.71 %
001-0500-5145	2,200.00	2,200.00	590.21	2,132.18	65.90	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	14,859.73	73,279.89	435.80	122,092.27	62.35%
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,655.82	20,736.04	0.00	25,263.96	54.92 %
001-0500-5210	10,000.00	10,000.00	714.36	5,686.23	0.00	4,313.77	43.14 %
001-0500-5212	6,000.00	6,000.00	345.74	870.72	432.35	4,696.93	78.28 %
001-0500-5216	48,000.00	48,000.00	596.27	9,543.30	39.53	38,417.17	80.04 %
001-0500-5218	7,000.00	7,000.00	3,186.37	3,310.09	0.00	3,689.91	52.71 %
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	152.40	1,245.78	0.00	4,254.22	77.35 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	8,650.96	67,174.85	471.88	76,664.24	53.12%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	108.72	810.33	27.42	2,412.25	74.22 %
001-0500-5302	1,200.00	1,200.00	65.67	402.55	54.81	742.64	61.89 %
001-0500-5306	65,700.00	65,700.00	5,841.52	25,734.85	4,391.51	35,573.64	54.15 %
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	690.02	1,162.14	76.18	761.68	38.08 %
001-0500-5323	45,000.00	45,000.00	184.90	620.83	384.04	43,995.13	97.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,421.91	13.60	-1,285.51	-857.01 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	6,890.83	30,152.61	4,947.56	84,699.83	70.70%
Postage Expense							
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
Dues & Subscriptions							
Safety Program							
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Prof Services - Advertising							
Prof Services - GIS							
Prof Services - Printing							
Category: E60 - Miscellaneous Expense							
001-0500-5608	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03%
Software - New & Renewals							
Category: E72 - Bond Expense							
001-0500-5840	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	50.63 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	50.63%
Principal for Loans							
Category: E80 - Fixed Assets							
001-0500-5810	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Capital Assets - Equipment							
Capital Asset Contra							
Category: E85 - Interest Expense							
001-0500-5850	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63%
Interest Expense							
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
Springhill VFD Assessment							
Revenue Total:	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
Expense Total:	5,730,520.60	5,727,687.99	410,033.95	2,783,658.92	6,839.20	2,937,189.87	51.28%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-66,700.95	-701,345.62	-6,839.20	854,053.17	54.67%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
Expense Total:	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	967.29	11,275.29	0.00	6,275.29	-125.51%
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	138.39 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	38.39%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	50.00%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	2,689.12	5,493.19	0.00	-21,206.81	79.43 %
Grant Revenue	204,500.00	204,500.00	7,400.00	7,400.00	0.00	-197,100.00	96.38 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	10,089.12	12,893.19	0.00	-220,806.81	94.48%
Revenue Total:	1,912,480.00	1,916,330.85	147,626.25	849,542.56	0.00	-1,066,788.29	55.67%
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	3,107,486.01	201,634.22	1,308,636.51	0.00	1,798,849.50	57.89 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Overtime Expense	65,000.00	65,000.00	4,623.97	18,054.36	0.00	46,945.64	72.22 %
FICA Expense	242,455.00	242,455.00	15,628.73	100,415.13	0.00	142,039.87	58.58 %
Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	49,866.89	321,713.80	0.00	441,991.20	57.87 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	434,671.88	434,671.88	33,173.20	206,177.42	0.00	228,494.46	52.57 %
Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,563.00	261.00	1,176.00	39.20 %
Uniform Expense	16,000.00	16,000.00	479.94	3,610.07	876.87	11,513.06	71.96 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	7,680.00	0.00	8,160.00	51.52 %
Uniform Expense - New Officer	20,000.00	20,000.00	7,637.64	8,013.28	0.00	11,986.72	59.93 %
Travel & Training Expense	28,000.00	28,000.00	2,367.71	11,817.85	514.85	15,667.30	55.95 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	330,242.72	2,089,149.97	1,652.72	2,608,040.20	55.50%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	31,500.00	51,500.00	2,817.53	30,170.60	1,073.50	20,255.90	39.33 %
Utilities - Electric	27,000.00	27,000.00	2,249.66	11,886.96	0.00	15,113.04	55.97 %
Utilities - Gas	3,000.00	3,000.00	42.11	1,018.09	0.00	1,981.91	66.06 %
Utilities - Water	3,000.00	3,000.00	463.30	2,192.56	0.00	807.44	26.91 %
Com Exp - Tel Landline. Interne	18,628.92	18,628.92	1,054.59	6,332.12	0.00	12,296.80	66.01 %
Communication Exp - Cellular	47,580.00	47,580.00	2,682.94	23,898.04	1,000.00	22,681.96	47.67 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	155.99	860.00	0.00	940.00	52.22 %
Janitorial Supplies and Main	5,000.00	5,000.00	917.06	3,974.60	248.89	776.51	15.53 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	10,383.18	80,332.97	2,322.39	83,853.56	50.36%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	18,249.23	91,607.98	0.00	94,392.02	50.75 %
Service & Repair - Vehicle	93,940.00	97,581.60	4,218.30	35,913.88	2,439.04	59,228.68	60.70 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	1,782.69	7,887.83	5,329.48	35.53 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	12.69	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total:	344,003.54	347,645.14	22,480.22	151,474.89	10,326.87	185,843.38	53.46%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	161.48	2,597.53	25.81	3,376.66	56.28 %
Supplies - Weapons	20,000.00	20,000.00	0.00	327.99	0.00	19,672.01	98.36 %
Supplies - Ammunition	18,000.00	18,209.25	0.00	11,727.10	0.00	6,482.15	35.60 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,600.00	-600.00	-6.00 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71 %
Postage Expense	800.00	800.00	37.91	251.43	0.00	548.57	68.57 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,409.25	199.39	15,032.84	10,911.49	32,464.92	55.58%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	300.00	1,420.00	179.00	401.00	20.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5531 Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	300.00	5,801.88	179.00	4,899.12	45.03%
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	170.84	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589 Prof Services - Printing	500.00	500.00	45.05	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	215.89	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	3,385.35	4,996.23	6,839.15	26,164.62	68.85 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	1,188.14	7,561.31	9,750.18	28,713.51	62.39 %
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	117.57	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	4,691.06	12,868.27	16,589.33	55,867.40	65.48%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705 Grant Expense - DUJ/Step	26,700.00	26,700.00	7,596.06	12,094.73	0.00	14,605.27	54.70 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	7,596.06	12,094.73	0.00	21,605.27	64.11%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53 %
Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03%
Department: 0600 - Police - Dispatch Revenue							
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.80	145,745.75	0.00	208,496.21	58.86 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
Expense Total:	384,241.96	384,241.96	23,172.80	171,400.97	0.00	208,496.21	58.86 %
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-318,967.38	-2,103,772.01	-42,141.80	2,371,023.39	52.49%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5020	27,352.35	27,352.35	1,713.63	12,757.53	0.00	14,594.82	53.36 %
001-0610-5022	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	59,537.66	59,537.66	3,550.09	25,702.40	0.00	33,835.26	56.83 %
001-0610-5040	85,589.24	85,589.24	5,088.66	30,531.96	0.00	55,057.28	64.33 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	257,262.26	0.00	316,018.95	55.12%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00 %
Category: E64 - Reimbursement Total:	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
Expense Total:	573,281.21	573,281.21	33,525.18	261,530.03	0.00	311,751.18	54.38%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-6,525.18	-234,530.03	0.00	268,751.18	53.40%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	34,801.30	218,963.53	0.00	220,443.47	50.17 %
Overtime Expense	3,000.00	3,000.00	1,682.68	3,696.50	0.00	-696.50	-23.22 %
FICA Expense	33,844.21	33,844.21	2,729.04	16,650.17	0.00	17,194.04	50.80 %
Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	8,813.78	53,748.07	0.00	52,425.93	49.38 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	98,379.84	98,379.84	7,677.04	43,544.34	0.00	54,835.50	55.74 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %
Uniform Expenses	9,000.00	9,000.00	293.59	1,343.59	0.00	7,656.41	85.07 %
Travel & Training Expense	15,000.00	15,000.00	3,881.25	7,981.25	0.00	7,018.75	46.79 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	59,878.68	354,869.72	90.00	323,725.33	47.70%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	60,328.58	357,569.75	90.00	333,125.30	48.22%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-60,328.58	-469.76	-90.00	333,225.29	99.83%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	887.66	912.34	50.69 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	887.66	912.34	50.69%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	459.50	380.72	4,659.78	84.72 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	459.50	380.72	4,659.78	84.72%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07%
Expense Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65	1,944.21%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Revenue Total:	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.24	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	0.00	166,127.58	0.00	-83,872.42	33.55 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	32,212.38	0.00	-42,787.62	57.05 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	57,031.89	322,017.11	0.00	-277,982.89	46.33 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	32,676.78	199,052.67	0.00	-100,947.33	33.65 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	6,946.13	0.00	-8,053.87	53.69 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Revenue Total:	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%

Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,847.58	669,664.78	0.00	-490,335.22	42.27%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622 Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68	-5,429.76%

Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Revenue Total:	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Expense Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales	659,200.00	659,200.00	56,010.60	324,513.00	0.00	334,687.00	50.77 %
Designated Tax - Park	659,200.00	659,200.00	56,010.60	324,513.00	0.00	334,687.00	50.77%
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	56,010.60	324,513.00	0.00	334,687.00	50.77%
Revenue Total:	659,200.00	659,200.00	56,010.60	324,513.00	0.00	334,687.00	50.77%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Expense Total:	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77 %
Designated Tax - Fire	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77%
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77%
Revenue Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77 %
Designated Tax - Police	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77%
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77%
Revenue Total:	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	836,717.51	50.77%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77 %
Designated Tax - Street	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
Revenue Total:	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	3,231.81	-15,261.02	0.00	-15,261.02	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04	0.00%
Fund: 007 - Investment Account Revenue							
Department: 0100 - Administration							
Interest Revenue	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Revenue Total:	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Revenue Total:	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Expense Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense	0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00 %
Loss	0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00%
Expense Total:	342,000.00	342,000.00	-2,813.95	-16,224.05	0.00	358,224.05	104.74%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Fund: 020 - Animal Control Donation
 Department: 0200 - Animal Control

Revenue

Category: R68 - Donation Revenue
 Donation Revenue Ord 2011-24

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Category: R68 - Donation Revenue Total:

2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
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Revenue Total:

Expense

Category: E55 - Professional Services

AC Donation Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08 %
2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08%

Category: E55 - Professional Services Total:

2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08%
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Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

0.00	0.00	0.00	-272.89	0.00	-272.89	0.00%
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Fund: 020 - Animal Control Donation Surplus (Deficit):

0.00	0.00	0.00	-272.89	0.00	-272.89	0.00%
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Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1256 Civil Division

Act 1256 District Court Rev

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
71,250.00	71,250.00	2,240.00	10,830.00	0.00	-60,420.00	84.80 %
330,000.00	330,000.00	25,045.25	140,659.74	0.00	-189,340.26	57.38 %
401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	62.25%

Category: R40 - Fines & Forfeitures Total:

401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	62.25%
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Revenue Total:

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44 %
5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%

Category: E01 - Personnel Expense Total:

5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
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Category: E40 - Operations Expense

Act 316 of 1991 Expense

Act 918 of 1983 Expense

Act 1256 Co Admin of Justice

Act 1256 Court Costs

Act 1256 City Attorney

Act 1256 DFA (State)

Act 1256 Ordinance 89-15

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
250.00	250.00	18.12	108.72	0.00	141.28	56.51 %
17,500.00	17,500.00	1,342.64	8,055.84	0.00	9,444.16	53.97 %
140,500.00	140,500.00	10,741.60	64,449.60	0.00	76,050.40	54.13 %
15,250.00	15,250.00	1,181.04	7,086.24	0.00	8,163.76	53.53 %
28,500.00	28,500.00	2,190.68	13,144.08	0.00	15,355.92	53.88 %
167,150.00	167,150.00	9,382.59	44,073.78	0.00	123,076.22	73.63 %
26,000.00	26,000.00	1,966.60	11,799.60	0.00	14,200.40	54.62 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	402.84	0.00	497.16	55.24 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	26,890.41	149,120.70	0.00	246,929.30	62.35%
Expense Total:	401,250.00	401,250.00	27,285.25	151,489.74	0.00	249,760.26	62.25%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

Revenue							
Category: R40 - Fines & Forfeitures	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40 %
Act 1809 of 2001 Revenue	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Revenue Total:	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%

Expense
Category: E60 - Miscellaneous Expense
Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37 %
Expense Total:	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%

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

Revenue							
Category: R10 - Taxes - Sales	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77 %
Park 1/8 Sales Tax	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
Revenue Total:	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%

Expense
Category: E62 - Intergovernmental Tsfr
Xfer to General

Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	50.00 %
Expense Total:	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Revenue Total:	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	213.20 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	113.20%
Revenue Total:	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	113.20%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5000	324,827.40	324,827.40	22,979.80	153,042.87	0.00	171,784.53	52.88 %
080-0140-5010	695.00	695.00	13.47	979.78	0.00	-284.78	-40.98 %
080-0140-5020	24,902.46	24,902.46	1,720.81	11,633.91	0.00	13,268.55	53.28 %
080-0140-5022	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	49,870.03	49,870.03	3,522.76	23,648.93	0.00	26,221.10	52.58 %
080-0140-5040	53,669.52	53,669.52	3,950.01	23,699.90	0.00	29,969.62	55.84 %
080-0140-5050	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
080-0140-5055	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060	10,000.00	10,000.00	200.00	347.50	147.50	9,505.00	95.05 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	32,386.85	214,424.03	192.50	254,952.88	54.30%

Category: E10 - Building & Grounds Exp

080-0140-5116	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83%

Category: E20 - Vehicle Expense

080-0140-5200	9,000.00	9,000.00	715.22	4,123.76	0.00	4,876.24	54.18 %
080-0140-5210	23,834.56	23,834.56	84.37	1,466.09	0.00	22,368.47	93.85 %
080-0140-5218	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	799.59	8,233.04	0.00	31,101.52	79.07%

Category: E30 - Supply Expense

080-0140-5300	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	17,700.00	18,057.96	37.34	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	37.34	1,572.80	1,051.55	23,133.61	89.81%

Category: E40 - Operations Expense

080-0140-5515	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%

Category: E55 - Professional Services

080-0140-5571	150,510.00	192,310.00	19,523.44	73,652.94	39,638.31	79,018.75	41.09 %
080-0140-5589	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	19,523.44	73,652.94	39,638.31	79,268.75	41.17%

Category: E80 - Fixed Assets

080-0140-5808	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12%
Expense Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Department: 0800 - Street Revenue	456,000.00	456,000.00	2,117.77	15,579.71	0.00	-440,420.29	96.58%
Category: R10 - Taxes - Sales	456,000.00	456,000.00	2,117.77	15,579.71	0.00	-440,420.29	96.58%
1/2 Cent Sales Tax							
Category: R15 - Taxes - Property	924,000.00	924,000.00	146,242.87	851,731.14	0.00	-72,268.86	7.82%
State Turnback	444,000.00	444,000.00	14,306.89	344,454.87	0.00	-99,545.13	22.42%
Saline County Treasurer	1,368,000.00	1,368,000.00	160,549.76	1,196,186.01	0.00	-171,813.99	12.56%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	701.44%
Miscellaneous Revenue	1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	601.44%
Category: R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	-988,800.00	50.00%
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	-988,800.00	50.00%
Category: R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	327,467.53	2,211,087.32	0.00	-1,592,787.68	41.87%
Category: E01 - Personnel Expense	896,848.64	896,848.64	69,753.63	442,327.91	0.00	454,520.73	50.68%
Salary Expense	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00%
SWB Reimbursement	10,000.00	10,000.00	932.38	3,789.79	0.00	6,210.21	62.10%
Overtime Expense	69,006.72	69,006.72	5,308.95	33,456.47	0.00	35,550.25	51.52%
FICA Expense	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62%
Unemployment Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
Worker's Comp Expense	138,193.85	138,193.85	10,829.40	68,147.19	0.00	70,046.66	50.69%
APERS Expense	161,486.28	161,486.28	12,749.19	74,816.46	0.00	86,669.82	53.67%
Health Insurance Expense	1,800.00	1,800.00	0.00	517.62	45.00	1,237.38	68.74%
Physical & Drug Screen Exp	18,000.00	18,000.00	209.83	5,594.36	0.00	12,405.64	68.92%
Uniform Expense	15,000.00	15,000.00	236.05	5,939.95	0.00	9,060.05	60.40%
Travel & Training Expense	1,485,247.49	1,490,047.49	113,052.10	734,201.17	45.00	755,801.32	50.72%
Category: E10 - Building & Grounds Exp	45,000.00	48,617.09	6,778.00	15,648.93	217.21	32,750.95	67.37%
Repairs & Maint - Building	45,000.00	48,617.09	6,778.00	15,648.93	217.21	32,750.95	67.37%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,456.30	67,309.05	0.00	57,690.95	46.15 %
Utilities - Gas	2,499.96	2,499.96	13.93	1,253.54	0.00	1,246.42	49.86 %
Utilities - Water	5,000.00	5,000.00	58.74	351.23	0.00	4,648.77	92.98 %
Com Exp - Tel Landline. Interne	14,640.00	14,640.00	920.57	5,606.30	0.00	9,033.70	61.71 %
Communication Exp - Cellular	4,500.00	4,500.00	771.01	5,948.55	0.00	-1,448.55	-32.19 %
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	128.20	1,236.19	1,706.90	556.91	15.91 %
Supplies - B&G	8,000.00	8,000.00	384.74	2,555.77	50.00	5,394.23	67.43 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	76.68	5,587.43	0.00	6,412.57	53.44 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	19,588.17	107,032.55	1,974.11	137,750.39	55.82%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	7,226.48	37,172.28	0.00	52,827.72	58.70 %
Service & Repair - Vehicle	120,000.00	120,000.00	1,514.16	27,234.41	6,295.64	86,469.95	72.06 %
Tire Expense	15,000.00	15,000.00	988.12	12,462.75	563.49	1,973.76	13.16 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	0.00	21,621.27	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	9,728.76	105,650.94	28,480.40	148,191.16	52.49%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	0.00	1,562.64	0.00	4,437.36	73.96 %
Supplies - Signs	40,000.08	50,117.65	0.00	5,134.66	16,785.16	28,197.83	56.26 %
Supplies - Operating	232,000.00	240,099.83	3,191.01	72,013.80	5,338.07	162,747.96	67.78 %
Material and Maint	200,000.00	200,000.00	2,011.31	30,237.88	0.00	169,762.12	84.88 %
Postage Expense	504.00	504.00	22.40	297.99	0.00	206.01	40.88 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	5,224.72	109,246.97	22,123.23	365,351.28	73.55%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,628.91	28,789.31	3,675.00	192,535.69	85.57 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	3,635.78	0.00	36,364.22	90.91 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	4,628.91	35,731.41	3,675.00	287,793.59	87.96%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	383,790.00	0.00	1,200.00	455,200.00	-72,610.00	-18.92 %
Prof Services - Other	190,000.00	198,821.56	9,933.79	55,575.35	183,190.00	-39,943.79	-20.09 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	601,111.56	9,933.79	57,872.19	638,390.00	-95,150.63	-15.83%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	0.00	8,934.10	99.27 %
Software - New & Renewals	48,465.00	48,465.00	291.42	1,773.25	337.86	46,353.89	95.64 %
Copiers & Maintenance	0.00	0.00	147.74	886.44	0.00	-886.44	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	439.16	2,725.59	337.86	54,401.55	94.67%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	148,273.33	3,830.00	47,280.00	99,395.29	1,598.04	1.08 %
Capital Assets - Equipment	608,000.00	356,603.85	140,381.28	245,080.34	281,413.57	-169,890.06	-47.64 %
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	200,843.82	1,116,573.50	0.00	-1,116,573.50	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	345,055.10	1,408,933.84	447,741.14	-914,820.74	-97.13%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07 %
Category: E90 - Construction Projects Total:	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07%
Expense Total:	5,577,169.03	5,095,047.23	507,650.71	2,621,780.91	1,231,799.60	1,241,466.72	24.37%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-180,183.18	-410,693.59	-1,231,799.60	-351,320.96	-27.21%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47	1.82%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00 %
Expense	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Department: 0430 - Parks - Bishop							
Expense	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets 090-0500-5898 Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets 090-0800-5824 Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
090-0800-5898 Capital Asset Contra	0.00	0.00	-1,157,249.34	-2,115,336.05	0.00	2,115,336.05	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,157,249.34	-2,111,370.12	0.00	2,111,370.12	0.00%
Expense Total:	0.00	0.00	-1,157,249.34	-2,111,370.12	0.00	2,111,370.12	0.00%
Category: E85 - Interest Expense 090-0800-5855 Loss	0.00	0.00	-4,500.00	-132,814.12	0.00	132,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-4,500.00	-132,814.12	0.00	132,814.12	0.00%
Expense Total:	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,210,423.97	-2,381,298.48	0.00	2,381,298.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue	30,000.00	30,000.00	3,285.40	16,352.47	0.00	-13,647.53	45.49 %
Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Other Fund	30,000.00	30,000.00	3,285.40	16,352.47	0.00	-13,647.53	45.49%
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,285.40	16,352.47	0.00	-13,647.53	45.49%
Category: R85 - Interest Revenue 110-0100-4855 Gain on Investment	0.00	0.00	305.17	4,650.05	0.00	4,650.05	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	305.17	4,650.05	0.00	4,650.05	0.00%
Revenue Total:	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%

Budget Report

Fund: 113 - Debt Service Reserve Fund
 Department: 0100 - Administration

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25 %
<u>113-0100-4850</u>	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
Revenue Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%

Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to other fund

<u>113-0100-5626</u>	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
Expense Total:	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration
 Expense

Category: E72 - Bond Expense
 Bond Principle Pmt
 Bond Fees

<u>114-0000-5722</u>	1,672,525.00	1,672,525.00	1,200,000.00	1,200,000.00	0.00	472,525.00	28.25 %
<u>114-0000-5724</u>	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	1,200,000.00	1,200,000.00	0.00	473,475.00	28.29%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11 %
<u>114-0000-5850</u>	1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11%
Category: E85 - Interest Expense Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Expense Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%

Department: 0100 - Administration
 Revenue

Category: R10 - Taxes - Sales
 Loan Proceeds

<u>114-0100-4610</u>	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Revenue Total:	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Department: 0400 - Parks Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Interest Revenue	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Category: R85 - Interest Revenue	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Interest Revenue	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Revenue Total:	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	-1,176,660.86	192,050.52	0.00	192,050.52	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue	521,877.00	521,877.00	42,848.45	282,347.76	0.00	-239,529.24	45.90 %
Category: R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	282,347.76	0.00	-239,529.24	45.90 %
Xfer from Other	521,877.00	521,877.00	42,848.45	282,347.76	0.00	-239,529.24	45.90 %
Category: R85 - Interest Revenue	0.00	0.00	679.29	3,576.85	0.00	3,576.85	0.00 %
Interest Revenue	0.00	0.00	679.29	3,576.85	0.00	3,576.85	0.00 %
Revenue Total:	521,877.00	521,877.00	43,527.74	285,924.61	0.00	-235,952.39	45.21 %
Expense							
Category: E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78 %
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08 %
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08 %
Interest Revenue	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08 %
Revenue Total:	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Expense Total:	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38 %
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38 %

Fund: 185 - Street Bond 2016 DS
 Department: 0800 - Street Revenue

Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	50.90 %
Xfer from Other	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	50.90 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	50.90 %

Category: R85 - Interest Revenue

Interest Revenue	5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	16.18 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	16.18 %
Revenue Total:	641,444.00	641,444.00	52,151.83	316,655.94	0.00	-324,788.06	50.63 %

Category: E72 - Bond Expense

Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	499.98	0.00	500.02	50.00 %
Interest Expense	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39 %
Expense Total:	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39 %
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49 %

Fund: 186 - Street Bond 2016 DSR
 Department: 0800 - Street Revenue

Category: R85 - Interest Revenue	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99 %
Interest Revenue	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99 %
Revenue Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Revenue Total:	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Expense Total:	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,084,190.27	76.17 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50 %
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	220,000.00	-803.15	-134.80	0.00	-220,134.80	100.06 %
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	27,921.75	185,823.30	0.00	1,823.30	100.99 %
Insufficient Check Fee	2,000.00	2,000.00	525.00	2,450.00	0.00	450.00	122.50 %
Sales - CAW System Devel	6,529.00	6,529.00	-375.00	-1,275.50	0.00	-7,804.50	119.54 %
Sales - FSDWA	39,600.00	39,600.00	3,497.74	20,740.61	0.00	-18,859.39	47.62 %
W was Misc now One Time Charges	98,737.00	137,237.00	1,056.25	4,128.75	0.00	-133,108.25	96.99 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,839.40	11,062.80	0.00	-20,937.20	65.43 %
Sales - Service Charges	27,500.00	27,500.00	6,755.14	38,800.61	0.00	11,300.61	141.09 %
Sales - Water	4,323,000.00	4,323,000.00	303,238.45	1,771,637.50	0.00	-2,551,362.50	59.02 %
Sales - Water Connections	17,000.00	17,000.00	3,000.00	14,296.00	0.00	-2,704.00	15.91 %
Sales Tax Revenue	350,000.00	350,000.00	30,005.81	176,097.38	0.00	-173,902.62	49.69 %
Woodland Hills Watershed	4,356.00	4,356.00	877.80	4,054.80	0.00	-301.20	6.91 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	625.43 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Reimbursement Revenue							
Category: R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
500-0900-4640	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:							
	5,337,222.00	5,445,547.35	377,539.19	2,456,484.63	0.00	-2,989,062.72	54.89 %
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	61,127.12	393,444.09	0.00	420,083.28	51.64 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
Overtime Expense	28,825.00	28,825.00	1,378.90	6,177.92	0.00	22,647.08	78.57 %
FICA Expense	65,013.71	65,013.71	4,699.39	30,041.84	0.00	34,971.87	53.79 %
Unemployment Expense	1,080.00	1,080.00	6.29	285.95	0.00	794.05	73.52 %
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	9,368.38	60,200.98	0.00	68,203.96	53.12 %
Health Insurance Expense	130,425.36	130,425.36	8,934.06	57,734.02	0.00	72,691.34	55.73 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	367.45	34.20	1,398.35	77.69 %
Bring Your Own Device - Phone	600.00	600.00	75.00	450.00	0.00	150.00	25.00 %
Uniform Expense	9,809.38	9,809.38	1,349.84	7,214.90	0.00	2,594.48	26.45 %
Travel & Training Expense	9,000.00	9,000.00	786.04	7,593.16	0.00	1,406.84	15.63 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	100,757.69	655,079.33	34.20	719,858.23	52.35 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	149.60	6,168.45	416.09	-361.88	-5.82 %
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	3,519.64	24,098.00	0.00	19,902.00	45.23 %
Utilities - Gas	2,500.00	2,500.00	19.95	1,379.29	0.00	1,120.71	44.83 %
Utilities - Water	500.00	500.00	25.44	161.44	0.00	338.56	67.71 %
Com Exp - Tel Landline.interne	8,748.00	8,748.00	683.34	4,154.50	0.00	4,593.50	52.51 %
Communication Exp - Cellular	10,560.00	10,560.00	1,413.24	7,907.49	0.00	2,652.51	25.12 %
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	128.19	1,236.91	1,831.15	431.94	12.34 %
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	1,385.38	2,737.79	0.00	12,262.21	81.75 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,324.78	48,523.29	2,247.24	63,360.13	55.52 %
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	4,137.95	22,376.91	0.00	36,123.09	61.75 %
Service & Repair - Vehicle	35,000.00	35,000.00	6,768.27	24,646.96	0.00	10,353.04	29.58 %
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87 %
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %
Category: E30 - Supply Expense Total:	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	145,000.00	145,825.35	10,406.64	53,462.97	8,078.22	84,284.16	57.80 %
Postage Expense	2,000.00	2,000.00	63.82	485.60	0.00	1,514.40	75.72 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	117,492.81	666,189.76	0.00	786,310.24	54.13 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,651.29	34,089.19	0.00	65,910.81	65.91 %
Dues & Subscriptions	40,000.00	40,000.00	2,178.75	12,986.97	1,200.00	25,813.03	64.53 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	30,493.00	171,364.00	0.00	178,636.00	51.04 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	38,323.04	258,259.45	1,200.00	272,040.55	51.18%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	726.91	1,003.89	0.00	-3.89	-0.39 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	717.50	9,282.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	6,998.39	42,270.34	39,047.50	-767.84	-0.95 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	7,725.30	43,991.73	48,330.00	312,128.27	77.17%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	194.28	2,487.00	337.86	53,175.14	94.96 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	867.70	0.00	632.30	42.15 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	300.44	2,094.74	337.86	62,067.40	96.23%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	369,074.40	-24,427.00	6,048.00	206,871.00	156,155.40	42.31 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16%
Category: E85 - Interest Expense							
Interest Expense	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22%
Expense Total:	5,316,801.42	5,397,199.17	295,134.66	1,954,705.63	267,098.52	3,175,395.02	58.83%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):							
Department: 0950 - Wastewater	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	477,179.74	2,966,171.42	0.00	-2,533,828.58	46.07 %
Sales - WW Connections	0.00	0.00	2,400.00	8,700.00	0.00	8,700.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	-2,575,128.58	46.40%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	2,525,128.58	45.91 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Expense Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Fund: 500 - Water Fund Surplus (Deficit):							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	507,376.42	0.00	507,376.42	0.00 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Reimbursement Total:	5,600,000.00	5,603,675.00	479,579.74	3,513,285.38	0.00	-2,090,389.62	37.30%
Revenue Total:	1,244,692.42	1,249,492.42	87,672.85	540,073.22	0.00	709,419.20	56.78 %
Expense	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
Category: E01 - Personnel Expense	100,000.00	100,000.00	7,047.70	42,796.30	0.00	57,203.70	57.20 %
Salary Expense							
SWB Reimbursement							
Overtime Expense							

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	102,868.97	102,868.97	7,059.87	43,479.04	0.00	59,389.93	57.73 %
Unemployment Expense	1,260.00	1,260.00	9.18	339.41	0.00	920.59	73.06 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	14,510.29	89,236.81	0.00	116,770.07	56.68 %
Health Insurance Expense	260,811.12	260,811.12	18,706.80	111,300.72	0.00	149,510.40	57.33 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	245.20	1,554.80	86.38 %
Uniform Expense	18,000.00	18,000.00	1,827.99	5,888.87	0.00	12,111.13	67.28 %
Travel & Training Expense	10,000.00	10,000.00	518.80	7,010.10	0.00	2,989.90	29.90 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	0.00	6,756.10	201.27	8,042.63	53.62 %
Utilities - Electric	443,500.00	447,175.00	32,198.66	197,333.03	0.00	249,841.97	55.87 %
Utilities - Gas	2,868.00	2,868.00	313.83	1,719.81	0.00	1,148.19	40.03 %
Utilities - Water	114,276.00	114,276.00	8,388.96	57,913.29	0.00	56,362.71	49.32 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	683.34	4,154.48	0.00	4,509.52	52.05 %
Communication Exp - Cellular	9,360.00	9,360.00	942.83	6,743.73	0.00	2,616.27	27.95 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	5,084.45	42,195.71	1,831.08	65,973.21	59.98 %
Supplies - B&G	1,500.00	1,500.00	149.60	2,708.41	50.00	-1,258.41	-83.89 %
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	717.47	3,475.39	0.00	11,524.61	76.83 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	6,307.82	31,692.43	0.00	43,307.57	57.74 %
Service & Repair - Vehicle	100,000.00	100,000.00	2,318.67	55,225.30	0.00	44,774.70	44.77 %
Tire Expense	15,000.00	15,000.00	0.00	5,030.43	0.00	9,969.57	66.46 %
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	10,491.15	13,103.18	0.00	1,896.82	12.65 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	8.75	1,225.95	0.00	3,774.05	75.48 %
Supplies - Operating	320,000.00	321,779.98	10,810.14	95,634.15	4,792.71	221,353.12	68.79 %
Supplies - Chemicals	300,000.00	300,000.00	25,601.70	182,748.58	6,895.91	110,355.51	36.79 %
Supplies - Lab	60,000.00	60,000.00	2,616.60	17,208.57	1,965.00	40,826.43	68.04 %
Postage Expense	2,000.00	2,000.00	63.81	485.58	0.00	1,514.42	75.72 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	39,101.00	297,302.83	13,653.62	377,823.53	54.85%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	5,651.29	33,924.96	0.00	26,075.04	43.46 %
Dues & Subscriptions	15,000.00	15,000.00	142.80	9,044.23	0.00	5,955.77	39.71 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,794.09	43,937.73	0.00	35,062.27	44.38%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	726.91	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	3,998.40	102,818.98	100,808.46	-23,270.14	-12.90 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	4,725.31	103,822.94	100,808.46	-12,374.10	-6.44%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	0.00	7,749.51	96.87 %
Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
Copiers & Maintenance	500.00	500.00	106.16	867.70	0.00	-367.70	-73.54 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,410.92	35,337.88	39,991.20	50.79%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	26,260.90	0.00	40,739.06	60.80 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	26,260.90	0.00	40,740.06	60.81%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	84,568.60	179,548.00	179,548.00	65,132.00	-160,111.40	-189.33 %
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	679,071.69	-42,901.93	28,694.73	546,926.07	103,450.89	15.23 %
Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
Category: E80 - Fixed Assets Total:	750,000.00	1,315,461.29	136,646.07	235,903.28	664,053.07	415,504.94	31.59%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97%
Department: 0950 - Wastewater Surplus (Deficit):	5,308,560.42	5,894,233.99	439,356.80	2,296,752.61	832,119.86	2,765,361.52	46.92%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	232.30%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00 %
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,710.00	129,618.48	0.00	-114,381.52	46.88 %
Stormwater Rev - Business	44,000.00	44,000.00	3,942.00	23,681.23	0.00	-20,318.77	46.18 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,652.00	153,299.71	0.00	-134,700.29	46.77%
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%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
Revenue Total:	650,000.00	650,000.00	327,302.00	463,899.71	0.00	-186,100.29	28.63%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15 %
Category: E80 - Fixed Assets Total:	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Expense Total:	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Expense	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28 %
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Revenue Total:	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71	71.47%

Budget Report

	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	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Impact Fees	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
<u>550-0900-4259</u>	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Revenue Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
Impact Fees	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
<u>555-0950-4259</u>	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
Revenue Total:	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Fund: 555 - Impact - WW Surplus (Deficit):	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Xfer to Other Fund	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
<u>555-0950-5626</u>	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03 %
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	234.26 %
Xfer from Other Fund	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	134.26 %
<u>604-0000-4623</u>	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	134.26 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	134.26 %
Category: R85 - Interest Revenue	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
Interest Revenue	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
<u>604-0000-4850</u>	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
Revenue Total:	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	125.76 %
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %
Xfer to Other	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %
<u>604-0000-5626</u>	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %

	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	1,000.02	0.00	999.98	50.00 %
Bond Fees	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Expense Total:	52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00 %
Interest Revenue	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00 %
Revenue Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	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	489,282.81	0.00	1,394,717.19	74.03 %
Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
Infrastructure Fee	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
Revenue Total:	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,691.90	458,681.84	0.00	458,681.84	0.00 %
Report Surplus (Deficit):	-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67	109.05 %

Budget Report

Group Summary

Variance Favorable (Unfavorable) Remaining

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	50,342.44	814,635.58	0.00	-824,584.42	50.30%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	5,330.00	8,461.06	0.00	7,461.06	746.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	3,383,497.98	0.00	-3,383,502.02	50.00%
R85 - Interest Revenue	300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86%
Revenue Total:	8,707,220.00	8,707,220.00	645,826.46	4,375,023.70	0.00	-4,332,196.30	49.75%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	13,242.56	96,525.77	1,895.68	314,446.74	76.16%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,869.41	20,033.37	1,716.93	25,522.70	53.99%
E20 - Vehicle Expense	3,650.00	3,650.00	88.24	2,205.54	0.00	1,444.46	39.57%
E30 - Supply Expense	7,900.00	7,900.00	774.47	6,413.27	401.54	1,085.19	13.74%
E40 - Operations Expense	107,362.00	107,362.00	2,258.00	28,456.99	2,614.48	76,290.53	71.06%
E55 - Professional Services	84,290.00	94,440.00	122.77	36,950.31	11,581.60	45,908.09	48.61%
E60 - Miscellaneous Expense	15,100.00	15,100.00	453.09	685.60	0.00	14,414.40	95.46%
E68 - Donation Expense	95,000.00	95,550.00	0.00	50,543.20	0.00	45,006.80	47.10%
Expense Total:	768,563.19	784,143.19	20,808.54	241,814.05	18,210.23	524,118.91	66.84%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	625,017.92	4,133,209.65	-18,210.23	-3,808,077.39	48.06%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70%
E20 - Vehicle Expense	0.00	0.00	0.00	83.49	0.00	-83.49	0.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,765.35	99,157.04	31,378.10	98,564.86	43.02%
Expense Total:	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	67,993.68	347,690.30	0.00	-205,609.70	37.16%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	67,993.68	379,759.23	0.00	-299,540.77	44.10%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	40,862.50	268,172.58	861.48	313,965.75	53.85%
E10 - Building & Grounds Exp	9,425.00	9,425.00	572.08	3,737.57	21.56	5,665.87	60.12%
E20 - Vehicle Expense	25,743.01	25,743.01	2,347.05	12,189.61	0.00	13,553.40	52.65%
E30 - Supply Expense	4,500.00	4,500.00	101.77	516.79	131.72	3,851.49	85.59%
E40 - Operations Expense	40,300.00	40,300.00	2,777.41	7,783.84	19,843.00	12,673.16	31.45%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	4,305.95	18,092.30	-206.30	29,814.00	62.50%
E60 - Miscellaneous Expense	9,000.00	9,000.00	51.14	8,717.80	4,617.08	-4,334.88	-48.17%
Expense Total:	725,607.82	719,667.82	51,017.90	319,210.49	25,268.54	375,188.79	52.13%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	16,975.78	60,548.74	-25,268.54	75,648.02	187.40%

Department: 0160 - Engineering Expense

E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%

Department: 0200 - Animal Control Revenue

R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,352.70	14,848.19	0.00	-14,651.81	49.67%
R40 - Fines & Forfeitures	6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	71.25%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,475.70	352,371.19	0.00	-342,328.81	49.28%

Expense

E01 - Personnel Expense	710,823.77	710,823.77	53,311.46	311,560.27	0.00	399,263.50	56.17%
E10 - Building & Grounds Exp	47,740.00	47,740.00	2,865.07	21,983.61	390.21	25,366.18	53.13%
E20 - Vehicle Expense	9,055.90	9,055.90	684.31	6,425.49	0.00	2,630.41	29.05%
E30 - Supply Expense	26,150.00	26,150.00	1,465.68	6,568.33	56.03	19,525.64	74.67%
E40 - Operations Expense	2,325.00	2,325.00	72.39	907.83	0.00	1,417.17	60.95%
E55 - Professional Services	35,000.00	35,000.00	5,816.89	16,255.14	936.79	17,808.07	50.88%
E60 - Miscellaneous Expense	4,000.00	4,000.00	380.19	1,128.69	7,497.15	-4,625.84	-115.65%
E72 - Bond Expense	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40%
E85 - Interest Expense	780.00	780.00	39.83	255.98	0.00	524.02	67.18%
Expense Total:	843,554.67	843,554.67	65,299.07	369,047.86	8,880.18	465,626.63	55.20%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-148,854.67	-7,823.37	-16,676.67	-8,880.18	123,297.82	82.83%

Department: 0300 - Court Revenue

R40 - Fines & Forfeitures	532,900.00	532,900.00	39,225.88	221,235.83	0.00	-311,664.17	58.48%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	-3.97%
R64 - Reimbursement	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88%
Revenue Surplus (Deficit):	743,420.00	743,420.00	39,617.03	337,957.72	0.00	-405,462.28	54.54%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	35,464.54	228,379.78	0.00	253,425.54	52.60%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,000.70	8,019.72	86.25	9,890.03	54.96%
E30 - Supply Expense	12,000.00	12,000.00	274.25	2,558.20	758.29	8,683.51	72.36%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83%
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	406.60	1,468.20	0.00	2,403.80	62.08%
Expense Total:	669,694.52	669,694.52	37,146.09	290,855.42	25,423.86	353,415.24	52.77%

Department: 0300 - Court Surplus (Deficit): 73,725.48 2,470.94 47,102.30 -25,423.86 -52,047.04 70.60%

Department: 0400 - Parks

Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	741,600.00	0.00	-741,600.00	50.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	741,600.00	0.00	-747,600.00	50.20%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	63,730.90	387,366.13	160.20	469,184.86	54.77%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
E20 - Vehicle Expense	40,597.30	40,597.30	3,410.55	19,847.46	0.00	20,749.84	51.11%
E30 - Supply Expense	600.00	600.00	0.00	191.95	0.00	408.05	68.01%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	11,455.00	3,190.00	26,355.00	64.28%
E60 - Miscellaneous Expense	18,105.00	18,105.00	12,338.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	56.86%
E85 - Interest Expense	10,345.00	10,345.00	298.30	1,917.20	0.00	8,428.80	81.47%
Expense Total:	1,040,509.49	1,040,509.49	87,935.26	469,287.08	3,350.20	567,872.21	54.58%

Department: 0400 - Parks Surplus (Deficit): 448,690.51 35,664.74 272,312.92 -3,350.20 -179,727.79 40.06%

Department: 0410 - Parks - Mills Park & Pool

Revenue							
R50 - Sale of Services	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Revenue Surplus (Deficit):	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	6,082.87	6,961.23	0.00	25,972.02	78.86%
E10 - Building & Grounds Exp	43,172.00	43,172.00	7,458.15	19,958.90	60.43	23,152.67	53.63%
E30 - Supply Expense	15,100.00	15,100.00	3,354.58	7,098.57	1,835.57	6,165.86	40.83%
E80 - Fixed Assets	0.00	17,825.87	0.00	48,674.63	17,800.50	-48,649.26	-272.91%
Expense Total:	91,205.25	109,031.12	16,895.60	82,693.33	19,696.50	6,641.29	6.09%

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): -11,005.25 -28,831.12 13,226.40 -24,627.33 -19,696.50 -53.74%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	66.95%
Expense Total:	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	66.95%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,988.10	1,799.62	0.00	16,703.62	112.07%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,868.00	128,165.25	0.00	-149,309.75	53.81%
R33 - Rental Fees	154,450.00	154,450.00	31,625.00	85,405.74	0.00	-69,044.26	44.70%
R36 - Park Program Fees	148,000.00	148,000.00	14,681.20	51,072.20	0.00	-96,927.80	65.49%
R50 - Sale of Services	122,500.00	122,500.00	7,582.00	58,369.13	0.00	-64,130.87	52.35%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	267.00	0.00	-4,733.00	94.66%
R74 - Sponsorships	98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	58.08%
Revenue Surplus (Deficit):	805,925.00	805,925.00	81,015.20	364,569.88	0.00	-441,355.12	54.76%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	69,882.60	432,033.28	795.45	428,749.38	49.76%
E10 - Building & Grounds Exp	701,448.00	739,223.31	40,590.53	311,194.70	42,845.99	385,182.62	52.11%
E20 - Vehicle Expense	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49%
E30 - Supply Expense	59,200.00	59,200.00	6,596.81	35,309.23	3,326.71	20,564.06	34.74%
E40 - Operations Expense	32,123.40	32,123.40	4,290.31	17,133.60	4,103.62	10,886.18	33.89%
E55 - Professional Services	120,925.00	120,925.00	7,975.75	54,161.40	6,792.32	59,971.28	49.59%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	1,785,274.51	1,858,549.82	129,822.27	886,270.42	93,364.09	878,915.31	47.29%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-48,807.07	-521,700.54	-93,364.09	437,560.19	41.57%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	250.00	612.50	0.00	112.50	-22.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	250.00	2,112.50	0.00	-3,387.50	61.59%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
Expense Total:	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,298.48	-7,187.97	-2,762.00	10,066.03	50.29%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%
R36 - Park Program Fees	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%
Revenue Surplus (Deficit):							
Expense	7,000.00	7,000.00	202.99	901.46	0.00	6,098.54	87.12%
E10 - Building & Grounds Exp	7,000.00	7,000.00	202.99	901.46	0.00	6,098.54	87.12%
Expense Total:							
	0.00	0.00	509.51	3,323.54	0.00	3,323.54	0.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	509.51	3,323.54	0.00	3,323.54	0.00%
Department: 0500 - Fire							
Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
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	0.00	1,950.00	0.00	450.00	-30.00%
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	2,059,998.00	0.00	-2,060,002.00	50.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):							
	4,165,450.00	4,165,450.00	343,333.00	2,082,313.30	0.00	-2,083,136.70	50.01%
Department: 0500 - Fire							
Expense	5,040,101.67	5,034,161.67	362,559.26	2,452,341.22	983.96	2,580,836.49	51.27%
E01 - Personnel Expense	195,807.96	195,807.96	14,859.73	73,279.89	435.80	122,092.27	62.35%
E10 - Building & Grounds Exp	144,310.97	144,310.97	8,650.96	67,174.85	471.88	76,664.24	53.12%
E20 - Vehicle Expense	119,800.00	119,800.00	6,890.83	30,152.61	4,947.56	84,699.83	70.70%
E30 - Supply Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E40 - Operations Expense	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E55 - Professional Services	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03%
E60 - Miscellaneous Expense	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	50.63%
E72 - Bond Expense	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E80 - Fixed Assets	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63%
E85 - Interest Expense	5,730,520.60	5,727,687.99	410,033.95	2,783,658.92	6,839.20	2,937,189.87	51.28%
Expense Total:							
	-1,565,070.60	-1,562,237.99	-66,700.95	-701,345.62	-6,839.20	854,053.17	54.67%
Department: 0500 - Fire Surplus (Deficit):							
	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
Department: 0510 - Fire - Springhill Vol							
Revenue	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
R15 - Taxes - Property	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
Revenue Surplus (Deficit):							
	5,000.00	5,000.00	967.29	11,275.29	0.00	6,275.29	-125.51%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	967.29	11,275.29	0.00	6,275.29	-125.51%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
R60 - Miscellaneous Revenue	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	-38.39%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	50.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	233,700.00	233,700.00	10,089.12	12,893.19	0.00	-220,806.81	94.48%
Revenue Surplus (Deficit):	1,912,480.00	1,916,330.85	147,626.25	849,542.56	0.00	-1,066,788.29	55.67%
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	330,242.72	2,089,149.97	1,652.72	2,608,040.20	55.50%
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,383.18	80,332.97	2,322.39	83,853.56	50.36%
E20 - Vehicle Expense	344,003.54	347,645.14	22,480.22	151,474.89	10,326.87	185,843.38	53.46%
E30 - Supply Expense	58,200.00	58,409.25	199.39	15,032.84	10,911.49	32,464.92	55.58%
E40 - Operations Expense	10,880.00	10,880.00	300.00	5,801.88	179.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	215.89	1,083.53	160.00	5,756.47	82.24%
E60 - Miscellaneous Expense	85,325.00	85,325.00	4,691.06	12,868.27	16,589.33	55,867.40	65.48%
E70 - Grant Expense	33,700.00	33,700.00	7,596.06	12,094.73	0.00	21,605.27	64.11%
E72 - Bond Expense	926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64%
E85 - Interest Expense	98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03%
Expense Total:	6,402,417.20	6,433,268.05	466,593.63	2,953,314.57	42,141.80	3,437,811.68	53.44%
Department: 0600 - Police Surplus (Deficit):							
	-4,489,937.20	-4,516,937.20	-318,967.38	-2,103,772.01	-42,141.80	2,371,023.39	52.49%
Department: 0610 - Police - Dispatch Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	257,262.26	0.00	316,018.95	55.12%
E64 - Reimbursement	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
Expense Total:	573,281.21	573,281.21	33,525.18	261,530.03	0.00	311,751.18	54.38%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-503,281.21	-503,281.21	-6,525.18	-234,530.03	0.00	268,751.18	53.40%
Department: 0620 - Police - SRO Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	59,878.68	354,869.72	90.00	323,725.33	47.70%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	60,328.58	357,569.75	90.00	333,125.30	48.22%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-383,785.05	-333,785.05	-60,328.58	-469.76	-90.00	333,225.29	99.83%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	887.66	912.34	50.69%
E40 - Operations Expense	5,500.00	5,500.00	0.00	459.50	380.72	4,659.78	84.72%
E55 - Professional Services	3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07%
Expense Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Fund: 001 - General Fund Surplus (Deficit):							
	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65	1,944.21%
Fund: 002 - Sales Tax Fund							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Fund: 003 - Franchise Fees Fund							
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 003 - Franchise Fees Fund							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	1,160,000.00	1,160,000.00	78,847.58	669,664.78	0.00	-490,335.22	42.27%
Department: 0100 - Administration Surplus (Deficit):							
	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Department: 0800 - Street Total:							
	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68	-5,429.76%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00%
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00%
Expense Total:	0.00	0.00	3,231.81	-15,261.02	0.00	-15,261.02	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Expense	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E62 - Intergovernmental Tsfr	0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00%
E85 - Interest Expense	342,000.00	342,000.00	-2,813.95	-16,224.05	0.00	358,224.05	104.74%
Expense Total:	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%
Fund: 007 - Investment Account Surplus (Deficit):							
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense	2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08%
E55 - Professional Services	2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08%
Expense Total:	0.00	0.00	0.00	-272.89	0.00	-272.89	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-272.89	0.00	-272.89	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
Revenue Surplus (Deficit):	401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	62.25%
Revenue Surplus (Deficit):	401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	62.25%
Expense	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
E01 - Personnel Expense	396,050.00	396,050.00	26,890.41	149,120.70	0.00	246,929.30	62.35%
E40 - Operations Expense	401,250.00	401,250.00	27,285.25	151,489.74	0.00	249,760.26	62.25%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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):							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Revenue Surplus (Deficit):	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37%
Expense Total:	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
Revenue Surplus (Deficit):	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	50.00%
Expense Total:	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	50.00%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	66.96%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	66.96%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	0.00	8,167.27	0.00	8,167.27	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	0.00	0.00	0.00	8,167.27	0.00	8,167.27	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77%
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	50.00%
E62 - Intergovernmental Tsr	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	50.00%
Expense Total:							
Department: 0500 - Fire	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Revenue Surplus (Deficit):							
	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Revenue Surplus (Deficit):							
	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
E60 - Miscellaneous Expense	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:							
Department: 0600 - Police	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Fund: 061 - Act 918 of 1983 Police	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Revenue Surplus (Deficit):							
	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Revenue Surplus (Deficit):							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
Department: 0600 - Police	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Revenue Surplus (Deficit):							
	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	-113.20%
R40 - Fines & Forfeitures	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	-113.20%
Revenue Surplus (Deficit):							
	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:							
Department: 0600 - Police	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
R40 - Fines & Forfeitures	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	32,386.85	214,424.03	192.50	254,952.88	54.30%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83%
E20 - Vehicle Expense	39,334.56	39,334.56	799.59	8,233.04	0.00	31,101.52	79.07%
E30 - Supply Expense	25,400.00	25,757.96	37.34	1,572.80	1,051.55	23,133.61	89.81%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	19,523.44	73,652.94	39,638.31	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12%
Expense Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Department: 0140 - Stormwater Total:							
	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,117.77	15,579.71	0.00	-440,420.29	96.58%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	160,549.76	1,196,186.01	0.00	-171,813.99	12.56%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	-601.44%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	-988,800.00	50.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	327,467.53	2,211,087.32	0.00	-1,592,787.68	41.87%
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	113,052.10	734,201.17	45.00	755,801.32	50.72%
E10 - Building & Grounds Exp	243,139.96	246,757.05	19,588.17	107,032.55	1,974.11	137,750.39	55.82%
E20 - Vehicle Expense	282,322.50	282,322.50	9,728.76	105,650.94	28,480.40	148,191.16	52.49%
E30 - Supply Expense	478,504.08	496,721.48	5,224.72	109,246.97	22,123.23	365,351.28	73.55%
E40 - Operations Expense	327,200.00	327,200.00	4,628.91	35,731.41	3,675.00	287,793.59	87.96%
E55 - Professional Services	362,290.00	601,111.56	9,933.79	57,872.19	638,390.00	-95,150.63	-15.83%
E60 - Miscellaneous Expense	57,465.00	57,465.00	439.16	2,725.59	337.86	54,401.55	94.67%
E80 - Fixed Assets	1,541,000.00	941,854.24	345,055.10	1,408,933.84	447,741.14	-914,820.74	-97.13%
E90 - Construction Projects	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07%
Expense Total:	5,577,169.03	5,095,047.23	507,650.71	2,621,780.91	1,231,799.60	1,241,466.72	24.37%
Department: 0800 - Street Surplus (Deficit):							
	-1,773,294.03	-1,291,172.23	-180,183.18	-410,693.59	-1,231,799.60	-351,320.96	-27.21%
Fund: 080 - Street Fund Surplus (Deficit):							
	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47	1.82%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:							
	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:							
	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:							
	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:							
	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:							
	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense	0.00	0.00	-1,157,249.34	-2,111,370.12	0.00	2,111,370.12	0.00%
E80 - Fixed Assets	0.00	0.00	-4,500.00	-132,814.12	0.00	132,814.12	0.00%
E85 - Interest Expense	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Expense Total:							
	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	-1,210,423.97	-2,381,298.48	0.00	2,381,298.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Revenue	30,000.00	30,000.00	3,285.40	16,352.47	0.00	-13,647.53	45.49%
R62 - Intergovernmental Tsfrs	0.00	0.00	305.17	4,650.05	0.00	4,650.05	0.00%
R85 - Interest Revenue	0.00	0.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Revenue Surplus (Deficit):							
	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Fund: 113 - Debt Service Reserve Fund							
Revenue	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
R85 - Interest Revenue	0.00	0.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
Revenue Surplus (Deficit):							
	30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
Expense							
E62 - Intergovernmental Tsr	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
Expense Total:							
	30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
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%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	1,200,000.00	1,200,000.00	0.00	473,475.00	28.29%
E85 - Interest Expense	1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0000 - Administration Total:							
	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Department: 0100 - Administration Surplus (Deficit):							
	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	0.00	0.00	-1,176,660.86	192,050.52	0.00	192,050.52	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	282,347.76	0.00	-239,529.24	45.90%
R85 - Interest Revenue	0.00	0.00	679.29	3,576.85	0.00	3,576.85	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	43,527.74	285,924.61	0.00	-235,952.39	45.21%
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Remaining	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%	0.00%
Department: 0800 - Street	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%	111.38%
Revenue								
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	50.90%	50.90%
R85 - Interest Revenue	5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	16.18%	16.18%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,151.83	316,655.94	0.00	-324,788.06	50.63%	50.63%
Fund: 185 - Street Bond 2016 DS	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39%	20.39%
Department: 0800 - Street	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39%	20.39%
Expense Total:	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%	5,653.49%
Department: 0800 - Street	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%	5,653.49%
Fund: 185 - Street Bond 2016 DS	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%	5,653.49%
Fund: 186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%	13.99%
Department: 0800 - Street	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%	13.99%
Revenue	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%	13.99%
R85 - Interest Revenue	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%	13.99%
Department: 0800 - Street	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%	13.99%
Fund: 186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%	13.99%
Fund: 188 - 2023 Improvement Fund	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%	0.00%
Department: 0800 - Street	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%	0.00%
Revenue	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%	0.00%
Fund: 188 - 2023 Improvement Fund	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%	76.17%
Department: 0800 - Street	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%	76.17%
Expense	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%	76.17%
E90 - Construction Projects	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%	76.17%
Expense Total:	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%	78.50%
Department: 0800 - Street	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%	78.50%
Fund: 188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%	78.50%
Fund: 500 - Water Fund	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31%	58.31%
Department: 0900 - Water	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31%	58.31%
Revenue	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31%	58.31%
R50 - Sale of Services	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31%	58.31%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,445,547.35	377,539.19	2,456,484.63	0.00	-2,989,062.72	54.89%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,757.69	655,079.33	34.20	719,858.23	52.35%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,324.78	48,523.29	2,247.24	63,360.13	55.52%
E20 - Vehicle Expense	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87%
E30 - Supply Expense	1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41%
E40 - Operations Expense	491,500.00	531,500.00	38,323.04	258,259.45	1,200.00	272,040.55	51.18%
E55 - Professional Services	399,300.00	404,450.00	7,725.30	43,991.73	48,330.00	312,128.27	77.17%
E60 - Miscellaneous Expense	64,500.00	64,500.00	300.44	2,094.74	337.85	62,067.40	96.23%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84%
E80 - Fixed Assets	720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22%
Expense Total:	5,316,801.42	5,397,199.17	295,134.66	1,954,705.63	267,098.52	3,175,395.02	58.83%
Department: 0900 - Water Surplus (Deficit):	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	-2,575,128.58	46.40%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Expense Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
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	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
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	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	5,603,675.00	479,579.74	3,513,285.38	0.00	-2,090,389.62	37.30%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
E20 - Vehicle Expense	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	688,779.98	39,101.00	297,302.83	13,653.62	377,823.53	54.85%
E40 - Operations Expense	79,000.00	79,000.00	5,794.09	43,937.73	0.00	35,062.27	44.38%
E55 - Professional Services	182,300.00	192,257.30	4,725.31	103,822.94	100,808.46	-12,374.10	-6.44%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,410.92	35,337.88	39,991.20	50.79%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	26,260.90	0.00	40,740.06	60.81%
E80 - Fixed Assets	750,000.00	1,315,461.29	136,646.07	235,903.28	664,053.07	415,504.94	31.59%
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97%
Expense Total:	5,308,560.42	5,894,233.99	439,356.80	2,296,752.61	832,119.86	2,765,361.52	46.92%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	232.30%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	232.30%

Fund: 515 - Stormwater Utility Fund
Department: 0140 - Stormwater

Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%
R50 - Sale of Services	288,000.00	288,000.00	25,652.00	153,299.71	0.00	-134,700.29	46.77%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	327,302.00	463,899.71	0.00	-186,100.29	28.63%
Expense							
E80 - Fixed Assets	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Expense Total:	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%

Fund: 525 - Depreciation - WW

Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%

Department: 0950 - Wastewater

Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Revenue Surplus (Deficit):	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71	71.47%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	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							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	-134.26%
R85 - Interest Revenue	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	-125.76%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration Revenue							
R85 - Interest Revenue	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%

Budget Report

Category

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsf

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater							
Revenue	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Revenue Surplus (Deficit):							
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,691.90	458,681.84	0.00	458,681.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67	109.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65
002 - Sales Tax Fund	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04
003 - Franchise Fees Fund	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68
005 - Designated Tax Fund	0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04
007 - Investment Account	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41
020 - Animal Control Donation	0.00	0.00	0.00	-272.89	0.00	-272.89
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	4,312.50	-13,202.65	-3,637.35	-16,840.00
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	8,167.27	0.00	8,167.27
055 - Fire 3/8 SalesTax	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26
061 - Act 918 of 1983 Police	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68
068 - State Drug Control	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47
090 - Long Term Governmental C	0.00	0.00	1,210,423.97	2,381,298.48	0.00	2,381,298.48
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48
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	-1,176,660.86	192,050.52	0.00	192,050.52
182 - 2023 Improvement Revenue	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01
500 - Water Fund	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30
510 - Wastewater Fund	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90
515 - Stormwater Utility Fund	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46
525 - Depreciation - WW	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71
550 - Impact - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00
555 - Impact - WW	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,691.90	458,681.84	0.00	458,681.84
Report Surplus (Deficit):	-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67

