



Financial Statements
July 2024



General - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	11,554,810	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	605,893						5,040,917	(38,294)	3,666,303
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312						430,071	33,813	249,229
Animal Control	694,700	405,242	57,184	57,173	57,553	57,375	65,611	57,476	57,725						410,097	4,855	284,603
Court	743,420	433,662	51,499	46,494	52,621	100,338	47,388	39,617	79,753						417,711	(15,951)	325,709
Parks	2,419,825	1,411,665	161,714	167,276	169,202	236,207	217,774	235,700	208,551						1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820						2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,955	174,626	143,520						1,377,163	10,220	966,168
Total Revenues	19,808,245	11,554,810	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	-	-	-	-	-	11,527,494	(27,315)	8,280,751
Expenditures:																	
General	19,879,951	11,596,638	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353						10,575,108	1,021,530	9,304,843
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100						418,754	182,942	612,724
Community Development	724,688	422,723	56,238	50,722	59,385	49,956	51,891	51,018	55,898						375,099	47,624	349,569
Animal Control	850,482	496,114	52,130	54,199	74,779	62,438	60,203	65,299	67,577						436,625	59,490	413,857
Court	669,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227						330,082	60,573	339,613
Parks	3,100,010	1,808,339	221,576	253,254	291,548	206,722	251,361	239,393	231,094						1,695,047	113,292	1,404,963
Fire	5,777,688	3,370,318	520,198	409,115	598,310	486,098	396,607	410,034	383,913						3,184,275	186,043	2,593,413
Police	7,725,930	4,506,793	634,466	565,563	701,265	551,124	560,719	560,534	560,555						4,135,227	371,566	3,590,704
Total Expenditures	19,879,951	11,596,638	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	-	-	-	-	-	10,575,108	1,021,530	9,304,843
Excess (Deficit) of Revenues over Expenditures	(71,706)	(41,828)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	-	-	-	-	-	952,386	(1,048,845)	(1,024,092)

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	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401						2,540,488	321,561	1,263,387
Total Revenues	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	2,540,488	321,561	1,263,387
Expenditures:																	
Street Operating	4,732,004	2,760,336	245,436	245,159	263,024	271,578	276,576	215,679	334,578						1,852,030	908,305	2,879,974
Street Capital	1,106,855	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302						1,757,731	(1,112,066)	(650,877)
Total Expenditures	5,838,859	3,406,001	564,900	355,069	505,495	515,463	477,420	511,535	679,880	-	-	-	-	-	3,609,762	(203,761)	2,229,097
Excess (Deficit) of Revenues over Expenditures	(2,034,984)	(1,187,074)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	-	-	-	-	-	(1,069,274)	525,322	(965,710)



Water - Executive Summary Revenue & Expenditures

July 2024

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
		336,937	441,575	383,882	310,226	606,325	377,539	414,937	2,871,422	2,871,422						
5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(345,259)	2,642,888
5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(345,259)	2,642,888
4,540,077	2,646,378	309,103	350,994	330,344	323,032	306,624	319,562	317,947	-	-	-	-	-	2,266,604	381,774	2,273,473
857,123	499,988	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	-	-	-	-	-	23,220	476,768	833,903
5,397,200	3,148,366	404,847	255,250	339,344	331,936	328,195	295,135	335,119	-	-	-	-	-	2,289,824	858,542	3,107,376
117,111	68,315	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	-	-	-	-	-	581,598	(1,203,802)	(464,487)

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
		3,675	4,238	26,800	-	-	507,376	507,376	4,041,263							
6,153,675	3,591,175	461,343	584,699	514,731	463,418	506,375	982,718	527,979	-	-	-	-	-	4,041,263	263,545	2,069,788
4,628,773	2,700,118	319,828	332,462	395,051	2,125	332,880	302,711	434,148	-	-	-	-	-	3,108	28,894	(27,363)
1,307,461	762,686	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)	-	-	-	-	-	545,339	238,327	2,093,476
5,936,234	3,462,803	418,554	235,561	398,051	380,043	425,188	439,357	367,793	-	-	-	-	-	2,864,545	798,258	3,271,689
217,441	128,372	42,790	349,139	116,680	83,375	81,188	543,361	160,186	-	-	-	-	-	1,376,718	(534,713)	(1,201,901)

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
		308,000	26,228	27,452	28,243	27,170	27,505	27,302								
650,000	379,167	26,228	27,452	28,243	27,170	27,505	327,302	27,512	-	-	-	-	-	491,412	112,245	158,588
965,534	528,461	37,394	43,586	53,967	149,938	19,332	3,884	58,254	-	-	-	-	-	366,355	162,107	539,579
1,353,771	789,700	-	-	-	113,688	130,939	(37,866)	(188,743)	-	-	-	-	-	15,017	771,683	1,355,754
2,259,705	1,318,161	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,490)	-	-	-	-	-	384,372	933,789	1,875,333
(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	-	-	-	-	-	107,040	(821,544)	(1,716,745)
5,650,000	3,237,500	452,868	557,899	514,731	483,417	506,375	479,579	527,979	-	-	-	-	-	3,600,850	265,350	2,047,150
159,161	93,194	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	-	-	-	-	-	577,360	484,166	(477,599)

Check Digital/Transfers Compare to last page fund 500

July 2024



Governmental Funds Cash Reserves
Updated 1/31/24

	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated	Lia/Donations	AR
120 days cash = \$6.9M							
001	4,947,210			86	0	1,808	4,767
002	3,350,316			58	344,430	53,452	
005	1,825,911			32	228,451	0	
	10,123,437			176	520,196	217	6,160
Springhill Fire Department (see details below)	(234,659)			-4	732,834	1	180,400
Emergency Telephone Service (See details below)	(499,508)			-9			
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)			-3	1,825,911		
	9,201,496			160			29,200
							220,527

Springhill Fire Department Summary

	2024	2024	2024	2024
Beginning Balance (as of Janu \$	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4 \$	28,716	2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510- \$	19,715	2024 Expenses (Act 001-0610-5650) \$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo \$	234,659	Current Balance as of this report ending date \$	499,508	Updated paid thru 12/31/2023

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

080	Street Operating Acct	381,578					Budgeted Stormwater Projects include: Cambridge Eastwood
005	Street Designated Tax	641,681					Rogers
	Capital	1,023,259	68				Equipment and Vehicles
		3,260,116					Infrast- Storm and Regular Feasibility Study
	Stormwater Cap Cash	341,864					Overlays
	Rolled Pos and Encumbrances	1,550,452					Total Capital
	Difference	(1,208,588)					\$3,260,116

Funded by ARPA/Grants



Utility Cash Reserves

July 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

(36,526)
35,096
(1,430) 0

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

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

Difference -96

105 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
555 Impact Fee Funds

2,082,553
15,000
2,097,553 210

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 34

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

(1,000) 160 fr 2024, 90 of these are Water Refunds, please cash your checks
 0 approx 135 from 2023 to state in Oct of 2024. And one 2020, 2021, and 2022
 0 308 total
 Bank Accounts
 7 Regular Regions
 6 bond regions
 4 first sec
 1 Raymond James
 18 Total

(610) 112 water checks out of the old system to escheat to the state October of 2024

Review each month

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

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



Bryant, AR

Balance Sheet

Account Summary

AS OF 07/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17,155,344.26
A10 - Receivables	220,527.01	0.00	0.00	0.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
Total Asset:	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86
Liability								
L01 - Current Liabilities	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
Total Liability:	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
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	11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20,505,985.97
Total Expense	10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	0.00	480,669.00	19,499,928.93
Revenues Over/Under Expenses	952,386.24	-43,602.39	123,725.51	-43,595.39	22,596.00	0.00	-5,452.93	1,006,057.04
Total Equity and Current Surplus (Deficit):	5,701,801.72	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	0.00	351,929.83	17,167,673.32
Total Liabilities, Equity and Current Surplus (Deficit):	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Total Asset:	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
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	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense	781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
Revenues Over/Under Expenses	-781.59	28,453.95	-16,351.77	38.48	4,370.22	0.00	5,330.00	21,059.29
Total Equity and Current Surplus (Deficit):	-871.23	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,035,347.85
Total Liabilities, Equity and Current Surplus (Deficit):	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
Total Asset:	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
Liability							
L01 - Current Liabilities	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
Total Liability:	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	2,540,488.16	345,126.84	18,169.08	369,020.10	10,024.34	176,354.15	3,459,182.67
Total Expense	3,609,761.81	298,746.28	33,621.91	508,001.37	0.00	2,455,157.84	6,905,289.21
Revenues Over/Under Expenses	-1,069,273.65	46,380.56	-15,452.83	-138,981.27	10,024.34	-2,278,803.69	-3,446,106.54
Total Equity and Current Surplus (Deficit):	454,566.18	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,693,698.23
Total Liabilities, Equity and Current Surplus (Deficit):	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01



Bryant, AR

Balance Sheet

Account Summary

AS Of 07/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	41,916.18	0.00	76,554.14	742,409.38	1,338,409.86	0.00	2,199,290.64
A30 - Fixed Assets	0.00	0.00	62,387,449.62	0.00	0.00	0.00	0.00	62,387,449.62
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44	61,177,809.44
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	61,549,242.44	61,549,242.44
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	170,764.61	26,534.00	0.00	24,494.31	22,604.95	1,940,027.44	0.00	2,184,425.31
Total Expense	170,764.61	48,678.51	-3,282,201.33	0.00	22,604.95	1,466,640.63	0.00	-1,573,512.63
Revenues Over/Under Expenses	0.00	-22,144.51	3,282,201.33	24,494.31	0.00	473,386.81	0.00	3,757,937.94
Total Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	-53,640,542.81	10,946,197.45
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

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



Pooled Cash Report

Bryant, AR
For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH

001-0000-1001	Claim on Cash	5,302,740.50	(355,530.27)	4,947,210.23
002-0000-1001	Claim on Cash	3,343,050.02	7,265.65	3,350,315.67
003-0000-1001	Claim on Cash	4,428,655.09	30,767.28	4,459,422.37
005-0000-1001	Claim on Cash	2,460,325.44	7,266.65	2,467,592.09
020-0000-1001	Claim on Cash	30,208.36	(508.70)	29,699.66
031-0000-1001	Claim on Cash	50,858.04	(8,941.86)	41,916.18
045-0000-1001	Claim on Cash	351,022.00	907.83	351,929.83
051-0000-1001	Claim on Cash	82,634.01	20,286.68	102,920.69
055-0000-1001	Claim on Cash	767,595.04	2,724.49	770,319.53
061-0000-1001	Claim on Cash	59,742.24	1,342.64	61,084.88
062-0000-1001	Claim on Cash	40,565.86	268.54	40,834.40
080-0000-1001	Claim on Cash	805,045.12	(423,467.16)	381,577.96
500-0000-1001	Claim on Cash	20,969.11	(57,494.62)	(36,525.51)
510-0000-1001	Claim on Cash	2,245,633.74	(163,080.53)	2,082,553.21
515-0000-1001	Claim on Cash	332,368.41	9,495.19	341,863.60
525-0000-1001	Claim on Cash	1,191,514.97	45,159.65	1,236,674.62
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	27,896.00	7,200.00	35,096.00
555-0000-1001	Claim on Cash	8,000.00	7,000.00	15,000.00
620-0000-1001	Claim on Cash	458,681.84	158,975.00	617,656.84
TOTAL CLAIM ON CASH				

CASH IN BANK

999-0000-1000	Cash General Fund	20,910,421.43	(231,258.46)	20,679,162.97
999-0000-1031	Cash Street Fund	738,212.93	(479,025.08)	259,187.85
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
TOTAL CASH IN BANK				
999-0000-2500	Due to Other Funds	22,007,385.79	(710,283.54)	21,297,102.25
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS				

CLAIM ON CASH

21,297,142.25	Claim on Cash	21,297,142.25		21,297,102.25
40.00	Difference			40.00

CLAIM ON CASH

21,297,142.25	Claim on Cash	21,297,142.25		21,297,102.25
40.00	Difference			40.00

21,297,102.25	Cash in Bank	21,297,102.25		21,297,102.25
	Difference			0.00

21,297,102.25	Due To Other Funds	21,297,102.25		21,297,102.25
	Difference			0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(1,393.27)	(5,573.26)	(6,966.53)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	(2,106.64)	(2,106.64)
500-0000-2001	Accounts Payable Pending	0.00	(885.15)	(885.15)
510-0000-2001	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)
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				
		(1,393.27)	(5,573.26)	(6,966.53)
999-0000-1551	Due From General Fund	1,393.27	5,573.26	6,966.53
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	2,106.64	2,106.64
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	885.15	885.15
999-0000-1564	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		4,992.78	9,625.32	14,618.10
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,992.78)	(9,625.32)	(14,618.10)
TOTAL ACCOUNTS PAYABLE				
		(4,992.78)	(9,625.32)	(14,618.10)
AP Pending	AP Pending	(14,618.10)		(14,618.10)
Due From Other Funds	Accounts Payable	(14,618.10)		(14,618.10)
Difference	Difference	0.00		0.00



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	57,865.20	205,509.21	0.00	-102,890.79	33.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,602.74	692,594.31	0.00	-638,225.69	47.96 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	313.11 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:		8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	53,737.82	360,005.51	0.00	360,926.08	50.06 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,996.53	41,014.72	0.00	42,656.93	50.98 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,906.06	82,749.19	0.00	75,446.24	47.69 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	18.02	301.48	0.00	498.52	62.32 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,846.16	0.00	4,153.84	69.23 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	842.66	4,884.63	547.61	20,267.76	78.86 %
Travel & Training - Mayor	8,330.00	8,330.00	346.68	2,871.68	250.00	5,208.32	62.52 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	-55.33 %
Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
Utilities - Electric	8,400.00	8,400.00	554.61	3,394.52	0.00	5,005.48	59.59 %
Utilities - Gas	1,000.00	1,000.00	4.13	830.20	0.00	169.80	16.98 %
Utilities - Water	750.00	750.00	101.25	702.13	0.00	47.87	6.38 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	820.78	5,435.11	0.00	3,972.89	42.23 %
Communication Exp - Cellular	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	524.52	87.42	468.06	43.34 %
Janitorial Supplies and Main	4,500.00	4,500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	642.26	2,375.15	0.00	-875.15	-58.34 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	201.85	511.48	70.00	818.52	58.47 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
Mayor's Expense	12,050.00	12,050.00	910.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	0.00	524.84	350.00	5,225.16	85.66 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	1,434.10	1,587.10	0.00	912.90	36.52 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
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	120.00	1,689.10	0.00	13,310.90	88.74 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
Historic Society Contract	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
IT Projects & Labor	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
Software - New & Renewals	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
Copiers & Maintenance	32,000.00	32,000.00	2,590.43	16,219.31	0.00	15,780.69	49.31 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
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

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

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-4200	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
001-0120-4206	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
001-0120-4210	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
001-0120-4214	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
001-0120-4220	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %
001-0120-4226	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
001-0120-4232	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
001-0120-4234	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
001-0120-4236	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
001-0120-4238	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
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	150.00	7,055.00	0.00	-5,445.00	43.56 %
001-0120-4244	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
001-0120-4248	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
Category: R64 - Reimbursement Total:	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	50,312.25	430,071.48	0.00	-249,228.52	36.69%
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Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %
001-0120-5010	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %
001-0120-5020	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %
001-0120-5022	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
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	4,820.36	32,178.69	0.00	30,091.31	48.32 %
001-0120-5040	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
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	261.48	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %
Utilities - Electric							

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
<u>001-0160-5025</u>	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
<u>001-0160-5055</u>	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0160-5060</u>	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	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								
<u>001-0160-5116</u>	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	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								
<u>001-0160-5200</u>	Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
<u>001-0160-5210</u>	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0160-5225</u>	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense								
<u>001-0160-5322</u>	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense								
<u>001-0160-5604</u>	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0160-5608</u>	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	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%
Revenue								
Department: 0200 - Animal Control								
Category: R20 - Licenses Permits & Fees								
<u>001-0200-4202</u>	Adoption Revenue	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
<u>001-0200-4222</u>	Misc Revenue - Animal Control	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
<u>001-0200-4224</u>	Dog License Fee	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
<u>001-0200-4246</u>	Spay & Neuter Revenue	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
Category: R40 - Fines & Forfeitures								
<u>001-0200-4420</u>	Animal Control Fines	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
Category: R62 - Intergovernmental Tsfrs								
<u>001-0200-4627</u>	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%

Budget Report

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

Category: R66 - Sale of Equipment		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
001-0200-4900		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Sale of Capital Assets							(Unfavorable)	
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	57,725.37	410,096.56	0.00	-284,603.44	40.97%
Category: E01 - Personnel Expense		402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41%
Salary Expense		94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67%
SWB Reimbursement		12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17%
Overtime Expense		32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33%
FICA Expense		576.00	576.00	1.62	128.75	0.00	447.25	77.65%
Unemployment Expense		2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96%
Worker's Comp Expense		64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98%
APERS Expense		79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35%
Health Insurance Expense		500.00	500.00	0.00	516.78	0.00	-16.78	-3.36%
Physical & Drug Screen Exp		1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38%
Uniform Expense		20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62%
Travel & Training Expense		200.00	200.00	0.00	17.34	0.00	182.66	91.33%
First Aid Expense		710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
Category: E10 - Building & Grounds Exp		5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23%
Repairs & Maint - Building		8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33%
Repairs & Maint - Grounds		10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62%
Utilities - Electric		480.00	480.00	7.62	178.76	0.00	301.24	62.76%
Utilities - Gas		1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20%
Utilities - Water		9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53%
Com Exp - Tel Landline,Interne		4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84%
Communication Exp - Cellular		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Insurance - Property		1,500.00	1,500.00	125.41	752.46	125.41	622.13	41.48%
Sanitation		500.00	500.00	77.30	515.70	0.00	-15.70	-3.14%
Supplies - B&G		4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12%
Janitorial Supplies and Main		1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13%
Tools		47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
Category: E10 - Building & Grounds Exp Total:		47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
Category: E20 - Vehicle Expense		4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04%
Fuel Expense		3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15%
Service & Repair - Vehicle		1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66%
Insurance Expense - Vehicle		9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
Category: E20 - Vehicle Expense Total:		9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
Category: E30 - Supply Expense		2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50%
Supplies - Office								

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Kitchen	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
Postage Expense	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
Medicine Expense	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
Spay & Neuter Vouchers	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	2,206.50	8,774.83	1,248.60	16,126.57	61.67%

Category: E40 - Operations Expense	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
Credit Card Fees	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Dues & Subscriptions	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%

Category: E55 - Professional Services	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
Prof Services - Incineration & Disp	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
Prof Services - Printing	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
Prof Services - Veterinarian	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
Prof Services - Animal Care	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%

Category: E60 - Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Hardware - New & Renewals	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
IT Projects & Labor	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Software - New & Renewals	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%

Category: E72 - Bond Expense	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
Principal on Loans	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%

Category: E85 - Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Category: E85 - Interest Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%

Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
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Department: 0300 - Court Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
Category: R40 - Fines & Forfeitures	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
Act 316 of 1991 Revenue	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
City Attorney Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
Court Fines	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %
District Court Reim							
Judge Retirement Reim							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
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	554.61	3,394.53	0.00	2,605.47	43.42 %
Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
Com Exp - Tel Landline.interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,486.24	0.00	1,613.76	52.06 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	29,015.22	211,371.37	0.00	218,322.46	50.81 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	403.86	8,940.09	0.00	2,059.91	18.73 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,192.37	16,717.28	0.00	18,128.72	52.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.53	153.69	0.00	746.31	82.92 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,507.03	33,554.30	0.00	34,543.70	50.73 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,879.30	47,913.50	0.00	59,424.86	55.36 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	0.00	372.15	35.44 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	496.96	5,147.68	0.00	5,252.32	50.50 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	982.88	8,283.16	0.00	9,216.84	52.67 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	3,190.00	14,645.00	3,190.00	18,165.00	50.46 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
Category: E60 - Miscellaneous Expense							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Department: 0400 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
001-0410-4532 Admissions	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%

Budget Report

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

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

Budget Report

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	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							
001-0430-4300	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
001-0430-4304	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total: 1,826.07							
Category: E10 - Building & Grounds Exp Total: 1,826.07							
Department: 0420 - Parks - Midland Surplus (Deficit): -14,904.00							
Expense Total: -14,904.00							
Category: R30 - Membership Fees Total: 22,636.00							
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93%
001-0430-4340	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58%
001-0430-4350	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68%
001-0430-4354	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39%
Category: R33 - Rental Fees Total: 8,208.98							
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50%
001-0430-4366	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37%
001-0430-4382	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69%
Category: R36 - Park Program Fees Total: 11,031.80							
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35%
001-0430-4514	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77%
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00%
001-0430-4534	12,000.00	12,000.00	2,515.00	14,423.00	0.00	2,423.00	120.19%
Category: R50 - Sale of Services Total: 19,637.00							
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R60 - Miscellaneous Revenue Total: 460.91							
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Category: R74 - Sponsorships Total: 4,000.00							
Revenue Total: 805,925.00							
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46%
001-0430-5001	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06%
001-0430-5010	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56%
Revenue Total: 805,925.00							
Expense Total: 65,974.69							
Category: R74 - Sponsorships Total: 430,544.57							
Revenue Total: 430,544.57							
Expense Total: -375,580.43							
Category: R74 - Sponsorships Total: 45,290.56							
Revenue Total: 45,290.56							
Expense Total: -53,209.44							
Category: R74 - Sponsorships Total: 460.91							
Revenue Total: 460.91							
Expense Total: -4,272.09							
Category: R74 - Sponsorships Total: 4,000.00							
Revenue Total: 4,000.00							
Expense Total: -53,209.44							
Category: R74 - Sponsorships Total: 45,290.56							
Revenue Total: 45,290.56							
Expense Total: -53,209.44							
Category: R74 - Sponsorships Total: 430,544.57							
Revenue Total: 430,544.57							
Expense Total: -375,580.43							
Category: R74 - Sponsorships Total: 45,290.56							
Revenue Total: 45,290.56							
Expense Total: -53,209.44							
Category: R74 - Sponsorships Total: 460.91							
Revenue Total: 460.91							
Expense Total: -4,272.09							
Category: R74 - Sponsorships Total: 4,000.00							
Revenue Total: 4,000.00							
Expense Total: -53,209.44							
Category: R74 - Sponsorships Total: 45,290.56							
Revenue Total: 45,290.56							
Expense Total: -53,209.44							
Category: R74 - Sponsorships Total: 430,544.57							
Revenue Total: 430,544.57							
Expense Total: -375,580.43							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,932.15	31,199.92	0.00	19,652.08	38.65 %
001-0430-5022	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
001-0430-5040	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
001-0430-5050	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
001-0430-5055	2,000.00	2,000.00	47.29	3,453.33	0.00	-1,453.33	-72.67 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%

Category: E10 - Building & Grounds Exp

001-0430-5102	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
001-0430-5104	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
001-0430-5105	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
001-0430-5106	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
001-0430-5110	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
001-0430-5111	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
001-0430-5112	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
001-0430-5115	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
001-0430-5116	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
001-0430-5130	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
001-0430-5140	30,000.00	30,000.00	1,508.00	17,748.33	0.00	12,251.67	40.84 %
001-0430-5142	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%

Category: E20 - Vehicle Expense

001-0430-5212	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%

Category: E30 - Supply Expense

001-0430-5300	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
001-0430-5308	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
001-0430-5330	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%

Category: E40 - Operations Expense

001-0430-5460	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
001-0430-5461	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
001-0430-5475	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
001-0430-5480	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
001-0430-5485	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
Category: E40 - Operations Expense Total:	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

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

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

Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
Supplies - Kitchen	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
Supplies - Food Allowance	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	76.18	1,238.32	181.21	580.47	29.02 %
Material and Maint	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350 Postage Expense	150.00	150.00	38.42	1,460.33	70.00	-1,380.33	-920.22 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530 Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense							
001-0500-5608 Software - New & Renewals	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
Category: E80 - Fixed Assets							
001-0500-5810 Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total: 305,855.54 2,395,005.51 2,097.44 2,301,739.94 48.99%							
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
Category: E10 - Building & Grounds Exp Total: 146,508.92 166,508.92 10,472.59 90,805.56 3,404.78 72,298.58 43.42%							
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total: 344,003.54 351,133.21 26,063.09 177,537.98 9,089.24 164,505.99 46.85%							
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total: 58,200.00 58,409.25 7,783.45 22,816.29 7,936.18 27,656.78 47.35%							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480 Dues & Subscriptions	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525 Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
001-0600-5530 Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	179.00	5,980.88	0.00	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	0.00	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
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	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
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	2,341.60	14,436.33	0.00	12,263.67	45.93 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24 %
Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Department: 0600 - Police Surplus (Deficit):	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
Department: 0610 - Police - Dispatch Revenue	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Category: R60 - Miscellaneous Revenue							
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.80	168,918.55	0.00	185,323.41	52.32 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,713.64	14,471.17	0.00	12,881.18	47.09 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,550.08	29,252.48	0.00	30,285.18	50.87 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	35,620.62	0.00	49,968.62	58.38 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:							
	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640 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							
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,761.98	256,725.51	0.00	182,681.49	41.57 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	0.00	43,305.45	40.79 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	0.00	-25,879.52	73.94 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	51,221.38	0.00	47,158.46	47.94 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,583.59	0.00	7,416.41	82.40 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	7,981.25	8,168.14	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Revenue Total:	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%

	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	0.00	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
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	671,453.36	113.55	486,754.09	42.02 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%
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	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %	
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%	
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %	
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%	
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %	
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	

Budget Report

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
	<u>005-0600-5620</u>	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
	<u>005-0800-4100</u>	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33 %
Category: R10 - Taxes - Sales Total:		1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Total:		1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
	<u>005-0800-5622</u>	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:		1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:		1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
	<u>007-0100-4850</u>	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Total:		0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
	<u>007-0100-5626</u>	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Expense Total:		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense								
Loss								
	<u>007-0100-5855</u>	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00 %
Category: E85 - Interest Expense Total:		0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:		342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):		-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):		-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
030-0300-5495 Act 1256 Intoximeter Expense Category: E40 - Operations Expense Total:	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Expense Total:	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
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 Act 1809 of 2001 Revenue 031-0300-4408	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense Category: E60 - Miscellaneous Expense Software - New & Renewals 031-0300-5608	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Park 1/8 Sales Tax 045-0400-4110	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General 045-0400-5620	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %	
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
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	268.54	4,370.22	0.00	-7,629.78	63.58 %	
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Revenue Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
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	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %	
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%	
Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %	
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	

Budget Report

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

Fund: 080 - Street Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0140 - Stormwater		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Expense							(Unfavorable)	
Category: E01 - Personnel Expense								
<u>080-0140-5000</u>	Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
<u>080-0140-5020</u>	FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
<u>080-0140-5022</u>	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
<u>080-0140-5025</u>	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
<u>080-0140-5030</u>	APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
<u>080-0140-5040</u>	Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
<u>080-0140-5055</u>	Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
<u>080-0140-5060</u>	Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
Category: E01 - Personnel Expense Total:		469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
Category: E10 - Building & Grounds Exp								
<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
Category: E20 - Vehicle Expense								
<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
<u>080-0140-5218</u>	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
<u>080-0140-5225</u>	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:		39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
Category: E30 - Supply Expense								
<u>080-0140-5300</u>	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
<u>080-0140-5322</u>	Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
Category: E30 - Supply Expense Total:		25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
Category: E40 - Operations Expense								
<u>080-0140-5515</u>	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
<u>080-0140-5520</u>	Public Education Expense	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								
<u>080-0140-5571</u>	Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
<u>080-0140-5589</u>	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
Category: E80 - Fixed Assets								
<u>080-0140-5808</u>	Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %

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	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales 1/2 Cent Sales Tax	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R15 - Taxes - Property State Turnback Saline County Treasurer	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75%
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	1,097.71%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R85 - Interest Revenue Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense							
Category: E01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	896,048.64	896,848.64	70,098.43	512,426.34	0.00	384,422.30	42.86%
Category: E01 - Personnel Expense Total:	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67%
Category: E10 - Building & Grounds Exp Repairs & Maint - Building	10,000.00	10,000.00	503.88	4,293.67	0.00	5,706.33	57.06%
Category: E10 - Building & Grounds Exp Total:	69,006.72	69,006.72	5,302.57	38,759.04	0.00	30,247.68	43.83%
Category: E10 - Building & Grounds Exp Total:	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62%
Category: E10 - Building & Grounds Exp Total:	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
Category: E10 - Building & Grounds Exp Total:	138,193.85	138,193.85	10,816.53	78,963.72	0.00	59,230.13	42.86%
Category: E10 - Building & Grounds Exp Total:	161,486.28	161,486.28	12,749.13	87,565.59	0.00	73,920.69	45.78%
Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	0.00	517.62	145.00	1,137.38	63.19%
Category: E10 - Building & Grounds Exp Total:	18,000.00	18,000.00	0.00	5,594.36	0.00	12,405.64	68.92%
Category: E10 - Building & Grounds Exp Total:	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62%
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
Category: E10 - Building & Grounds Exp Repairs & Maint - Building	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48%
Category: E10 - Building & Grounds Exp Total:	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47,170.25	37.74 %
Utilities - Gas	2,499.96	2,499.96	11.25	1,264.79	0.00	1,235.17	49.41 %
Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	256.40	1,492.59	1,465.15	542.26	15.49 %
Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
Fuel Expense	90,000.00	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

Budget Report

	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	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
Software - New & Renewals	48,465.00	48,465.00	0.00	1,773.25	337.86	46,353.89	95.64 %
Copiers & Maintenance	0.00	0.00	147.74	1,034.18	0.00	-1,034.18	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	148,273.33	-47,280.00	0.00	99,395.29	48,878.04	32.96 %
Capital Assets - Equipment	608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
Capital Assets - Infrastructure	250,000.00	436,977.06	67,899.28	67,899.28	0.00	369,077.78	84.46 %
Capital Asset Contra	0.00	0.00	295,855.67	1,412,429.17	0.00	-1,412,429.17	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
Expense Total:	5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-292,225.29	-702,918.88	-580,966.67	7,286.68	0.56%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
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: 07/31/2024

	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 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 Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	-887,902.85	-3,003,238.90	0.00	3,003,238.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
Category: E85 - Interest Expense Loss	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Department: 0800 - Street Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
<u>114-0400-4850</u>	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
<u>182-0800-4627</u>	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Category: R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
<u>182-0800-4850</u>	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Expense							
Category: E85 - Interest Expense							
Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
<u>182-0800-5850</u>	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Category: E85 - Interest Expense Total:							
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	59,202.23	46,380.56	0.00	-175,496.44	79.10 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10 %
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
<u>183-0800-4850</u>	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %

Budget Report

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

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Fund: 188 - 2023 Improvement Fund
 Department: 0800 - Street Revenue

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %

Category: R85 - Interest Revenue Total:

Revenue Total:

Category: E90 - Construction Projects
 Construction

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %

Category: E90 - Construction Projects Total:

Expense Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %
-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %

Department: 0800 - Street Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

Fund: 500 - Water Fund
 Department: 0900 - Water Revenue

Category: R50 - Sale of Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15 %

Category: R50 - Sale of Services Total:

Category: R60 - Miscellaneous Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43 %

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %

Category: R62 - Intergovernmental Tsfrs Total:

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:							
	5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	61,772.45	455,216.54	0.00	358,310.83	44.04 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Overtime Expense	28,825.00	28,825.00	679.26	6,857.18	0.00	21,967.82	76.21 %
FICA Expense	65,013.71	65,013.71	4,695.33	34,737.17	0.00	30,276.54	46.57 %
Unemployment Expense	1,080.00	1,080.00	6.73	292.68	0.00	787.32	72.90 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	9,422.49	69,623.47	0.00	58,781.47	45.78 %
Health Insurance Expense	130,425.36	130,425.36	9,437.53	67,171.55	0.00	63,253.81	48.50 %
Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	401.65	100.00	1,298.35	72.13 %
Bring Your Own Device - Phone	600.00	600.00	75.00	525.00	0.00	75.00	12.50 %
Uniform Expense	9,809.38	9,809.38	1,239.28	8,454.18	0.00	1,355.20	13.82 %
Travel & Training Expense	9,000.00	9,000.00	225.00	7,818.16	35.00	1,146.84	12.74 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	71.42	6,239.87	765.69	-782.90	-12.58 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	915.54	2,536.88	72.48 %
Utilities - Electric	44,000.00	44,000.00	3,510.83	27,608.83	0.00	16,391.17	37.25 %
Utilities - Gas	2,500.00	2,500.00	21.27	1,400.56	0.00	1,099.44	43.98 %
Utilities - Water	500.00	500.00	25.90	187.34	0.00	312.66	62.53 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	4,885.39	0.00	3,862.61	44.15 %
Communication Exp - Cellular	10,560.00	10,560.00	0.00	7,907.49	860.00	1,792.51	16.97 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	1,504.07	1,589.41	406.52	11.61 %
Janitorial Supplies and Main	1,500.00	1,500.00	21.53	653.37	0.00	846.63	56.44 %
Tools	15,000.00	15,000.00	2,643.79	5,381.58	647.07	8,971.35	59.81 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,396.09	25,773.00	0.00	32,727.00	55.94 %
Service & Repair - Vehicle	35,000.00	35,000.00	1,452.80	26,099.76	3,096.70	5,803.54	16.58 %
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	420.88	3,713.22	0.00	486.78	11.59 %

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Wastewater	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
500-0950-4558 Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
Category: R60 - Miscellaneous Revenue							
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624 Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
500-0950-5631 Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Wastewater Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600 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							
510-0950-4623 Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
510-0950-4625 Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
Category: R64 - Reimbursement							
510-0950-4640 Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
Category: E01 - Personnel Expense							
510-0950-5000 Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
510-0950-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
510-0950-5010 Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %

	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	102,868.97	102,868.97	7,441.88	50,920.92	0.00	51,948.05	50.50 %
Unemployment Expense	1,260.00	1,260.00	8.88	348.29	0.00	911.71	72.36 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,288.86	104,525.67	0.00	101,481.21	49.26 %
Health Insurance Expense	260,811.12	260,811.12	19,731.81	131,032.53	0.00	129,778.59	49.76 %
Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	160.20	125.00	1,514.80	84.16 %
Uniform Expense	18,000.00	18,000.00	4,051.21	9,940.08	0.00	8,059.92	44.78 %
Travel & Training Expense	10,000.00	10,000.00	143.80	7,153.90	0.00	2,846.10	28.46 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	0.00	6,756.10	1,116.81	7,127.09	47.51 %
Utilities - Electric	443,500.00	447,175.00	25,936.31	223,269.34	40.40	223,865.26	50.06 %
Utilities - Gas	2,868.00	2,868.00	34.79	1,754.60	0.00	1,113.40	38.82 %
Utilities - Water	114,276.00	114,276.00	9,011.85	66,925.14	0.00	47,350.86	41.44 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	730.89	4,885.37	0.00	3,778.63	43.61 %
Communication Exp - Cellular	9,360.00	9,360.00	41.95	6,785.68	735.00	1,839.32	19.65 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	5,498.10	47,693.81	1,589.35	60,716.84	55.20 %
Supplies - B&G	1,500.00	1,500.00	21.52	2,729.93	340.00	-1,569.93	-104.66 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	871.19	4,346.58	647.07	10,006.35	66.71 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,405.61	35,098.04	1,454.95	38,447.01	51.26 %
Service & Repair - Vehicle	100,000.00	100,000.00	5,010.38	60,235.68	4,297.95	35,466.37	35.47 %
Tire Expense	15,000.00	15,000.00	1,471.12	6,501.55	1,565.36	6,933.09	46.22 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	3,940.73	17,043.91	0.00	-2,043.91	-13.63 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	457.28	1,683.23	0.00	3,316.77	66.34 %
Supplies - Operating	320,000.00	371,779.98	11,238.79	106,872.94	19,667.42	245,239.62	65.96 %
Supplies - Chemicals	300,000.00	300,000.00	26,523.16	209,271.74	9,682.41	81,045.85	27.02 %
Supplies - Lab	60,000.00	60,000.00	4,285.00	21,493.57	1,965.00	36,541.43	60.90 %
Postage Expense	2,000.00	2,000.00	66.29	551.87	35.00	1,413.13	70.66 %
Category: E30 - Supply Expense Total:	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	5,170.33	39,095.29	0.00	20,904.71	34.84 %
Dues & Subscriptions	15,000.00	15,000.00	521.45	9,565.68	0.00	5,434.32	36.23 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
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	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	491.10	7,258.41	90.73 %
Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
Copiers & Maintenance	500.00	500.00	106.16	973.86	0.00	-473.86	-94.77 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
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	30,517.51	0.00	36,482.45	54.45 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
Category: E80 - Fixed Assets Total:	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	58,304.37	15,939.28	20,756.35	21.85 %
Loss	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
Expense Total:	5,308,560.42	5,936,233.99	367,792.77	2,664,545.38	734,567.42	2,537,121.19	42.74%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>525-0950-5626</u>	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Total:							
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 550 - Impact - Water	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>550-0900-4259</u>	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	100.27%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>555-0950-4259</u>	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Revenue Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
<u>555-0950-5626</u>	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	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	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%

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

Budget Report

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
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	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
E60 - Miscellaneous Expense	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%
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	2,582.37	17,430.56	0.00	-12,069.44	40.91%
R40 - Fines & Forfeitures	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
R62 - Intergovernmental Trsfrs	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97%
Department: 0200 - Animal Control Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
E20 - Vehicle Expense	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
E30 - Supply Expense	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
E40 - Operations Expense	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
E55 - Professional Services	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
E60 - Miscellaneous Expense	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
E85 - Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	-4.65%
R64 - Reimbursement	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
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	2,083.07	21,930.53	0.00	18,666.77	45.98%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
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	14,645.00	3,190.00	23,165.00	56.50%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
E85 - Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Surplus (Deficit):	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
E30 - Supply Expense	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
E80 - Fixed Assets	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Surplus (Deficit):							
	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:							
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	27.53	3,351.07	0.00	3,351.07	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	750.00	2,700.00	0.00	1,200.00	-80.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):							
	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:							
	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
Department: 0500 - Fire Surplus (Deficit):							
	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Surplus (Deficit):							
	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:							
	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Revenue Surplus (Deficit):	1,912,480.00	1,919,818.92	143,570.11	993,062.67	0.00	-926,756.25	48.27%
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%
E20 - Vehicle Expense	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%
E30 - Supply Expense	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%
E40 - Operations Expense	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
E60 - Miscellaneous Expense	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
E70 - Grant Expense	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
E72 - Bond Expense	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
E85 - Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Expense Total:	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%
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	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						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	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
E40 - Operations Expense	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):							
	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 003 - Franchise Fees Fund							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):							
	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:							
	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,267.24%

Budget Report

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

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Department: 0400 - Parks

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Department: 0500 - Fire

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%

Department: 0600 - Police

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%

Department: 0800 - Street

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%	
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%	
Department: 0800 - Street Surplus (Deficit):								0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):								0.00%
	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%	
	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%	
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%	
Expense								
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%	
E85 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%	
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%	
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%	
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%	
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Expense								
E55 - Professional Services	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%	
Expense Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%	
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%	
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%	
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%	
E40 - Operations Expense	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%	
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%	
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

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	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Surplus (Deficit):							
	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:							
	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0500 - Court Surplus (Deficit):							
	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
R10 - Taxes - Sales	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Surplus (Deficit):							
	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:							
	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
R15 - Taxes - Property	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):							
	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Expense Total:							
	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue Surplus (Deficit):							
	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Trsf	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%	
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Revenue Surplus (Deficit):	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Expense								
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	

Budget Report

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
E20 - Vehicle Expense	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
E30 - Supply Expense	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%

Department: 0140 - Stormwater Total: 863,775.97 743,811.30 58,253.65 366,354.77 19,866.55 357,589.98 48.08%

Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	-997.71%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%

Revenue Surplus (Deficit): 3,803,875.00 3,803,875.00 329,400.84 2,540,488.16 0.00 -1,263,386.84 33.21%

Expense

E01 - Personnel Expense	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
E10 - Building & Grounds Exp	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
E20 - Vehicle Expense	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
E30 - Supply Expense	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
E40 - Operations Expense	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
E55 - Professional Services	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
E80 - Fixed Assets	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
E90 - Construction Projects	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
Expense Total:	5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%

Department: 0800 - Street Surplus (Deficit): -1,773,294.03 -1,291,172.23 -292,225.29 -702,918.88 -580,966.67 7,286.68 0.56%

Fund: 080 - Street Fund Surplus (Deficit): -2,637,070.00 -2,034,983.53 -350,478.94 -1,069,273.65 -600,833.22 364,876.66 17.93%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0410 - Parks - Mills Park & Pool

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%

Department: 0410 - Parks - Mills Park & Pool Total: 0.00 0.00 0.00 -48,674.63 0.00 48,674.63 0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:							
	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
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							
E80 - Fixed Assets	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
E85 - Interest Expense	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
R85 - Interest Revenue	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration							
Surplus (Deficit):	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Department: 0100 - Administration							
Surplus (Deficit):	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:							
	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Department: 0100 - Administration Surplus (Deficit):							
	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Surplus (Deficit):	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
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	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsr	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%	
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%	
Department: 0800 - Street Revenue	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%	
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%	
Fund: 185 - Street Bond 2016 DS Revenue	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%	
R62 - Intergovernmental Tsr	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%	
R85 - Interest Revenue								
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%	
Expense								
E72 - Bond Expense	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%	
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%	
Department: 0800 - Street Revenue	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%	
Fund: 186 - Street Bond 2016 DSR Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%	
R85 - Interest Revenue								
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%	
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%	
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%	
Fund: 188 - 2023 Improvement Fund Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%	
R85 - Interest Revenue								
Revenue Surplus (Deficit):	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%	
Expense								
E90 - Construction Projects	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%	
Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%	
Department: 0800 - Street Revenue	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%	
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%	
Fund: 500 - Water Fund Revenue	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%	
R50 - Sale of Services								

Budget Report

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	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
E20 - Vehicle Expense	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
E30 - Supply Expense	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
E40 - Operations Expense	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
E55 - Professional Services	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
E80 - Fixed Assets	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
Expense Total:	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45%
Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
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	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%
E10 - Building & Grounds Exp	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%
E20 - Vehicle Expense	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%

Budget Report

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

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

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%

Revenue Surplus (Deficit):

	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
Expense Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Department: 0140 - Stormwater Surplus (Deficit):	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%

Department: 0140 - Stormwater Surplus (Deficit):

	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%

Fund: 525 - Depreciation - WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
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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	45,159.65	294,287.94	0.00	-196,862.06	40.08%
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Revenue Surplus (Deficit):

	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%	
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	-0.27%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%	18.30%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%	18.30%
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%	265.03%
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	136,649.52	0.00	86,649.52	-173.30%	-173.30%
R85 - Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%	84.07%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%	-163.40%
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%	41.67%
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%	0.00%

Budget Report

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

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

Budget Report

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	
045 - Park 1/8 SalesTax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22	
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	
182 - 2023 Improvement Revenue	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	
515 - Stormwater Utility Fund	491,150.00	449,150.00	216,255.88	473,394.90	-186,192.80	407,880.66	
525 - Depreciation - WW	35,000.00	35,000.00	45,159.65	185,287.94	0.00	-263,862.06	
550 - Impact - Water	50,000.00	50,000.00	7,200.00	35,096.00	0.00	96.00	
555 - Impact - WW	0.00	0.00	7,000.00	-82,515.00	0.00	-132,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	