



Financial Statements  
August 2024



## General - Executive Summary Revenue & Expenditures

August 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
General	19,809,245	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,555,539	1,550,574	1,587,155	0	0	0	0	0	13,114,649	(90,847)	6,693,596
Administration	8,707,220	5,804,813	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614						5,675,531	(128,282)	3,030,689
Community Development	679,300	452,867	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726						485,798	32,531	193,502
Animal Control	694,700	463,133	57,184	57,173	57,553	57,375	65,611	57,476	57,225	56,928						467,025	3,891	227,675
Court	743,420	495,613	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547						485,258	(10,355)	258,162
Parks	2,419,825	1,613,217	161,714	167,276	169,202	236,207	217,774	233,700	208,551	286,071						1,682,495	69,278	737,330
Fire	4,220,450	2,813,633	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550						2,795,652	(13,971)	1,420,788
Police	2,343,330	1,562,220	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718						1,517,880	(44,340)	825,450
<b>Total Revenues</b>	<b>19,808,245</b>	<b>13,205,497</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,555,539</b>	<b>1,550,574</b>	<b>1,587,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,114,649</b>	<b>(90,847)</b>	<b>6,693,596</b>
<b>Expenditures:</b>																		
General	19,879,951	13,253,301	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232						12,346,340	906,960	7,533,610
Administration	1,031,478	687,652	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268						538,022	149,630	483,456
Community Development	724,668	483,112	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917						454,015	29,097	270,653
Animal Control	850,482	566,988	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713						526,337	40,651	324,145
Court	669,695	446,463	41,987	65,967	65,338	46,380	34,028	37,146	39,227	80,132						410,214	36,249	259,481
Parks	3,100,010	2,066,674	221,576	253,254	291,648	206,722	251,361	239,393	231,084	314,870						2,009,917	56,756	1,090,093
Fire	5,777,688	3,851,792	520,198	409,115	588,310	466,098	396,607	410,034	383,913	472,851						3,657,127	194,665	2,120,561
Police	7,725,930	5,150,620	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482						4,750,708	399,912	2,975,222
<b>Total Expenditures</b>	<b>19,879,951</b>	<b>13,253,301</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>1,771,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,346,340</b>	<b>906,960</b>	<b>7,533,610</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(71,706)</b>	<b>(47,804)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>(184,077)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>768,309</b>	<b>(997,808)</b>	<b>(840,015)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
Street	3,803,875	2,535,917	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571						3,016,059	480,143	787,816
<b>Total Revenues</b>	<b>3,803,875</b>	<b>2,535,917</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>475,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,016,059</b>	<b>480,143</b>	<b>787,816</b>
<b>Expenditures:</b>																		
Street Operating	4,156,070	2,770,714	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620						2,283,650	487,063	1,872,420
Street Capital	593,675	395,783	319,464	109,910	242,471	243,885	200,844	295,956	345,302	15,537						1,773,269	(1,377,486)	(1,175,594)
<b>Total Expenditures</b>	<b>4,749,745</b>	<b>3,166,497</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>447,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,056,919</b>	<b>(890,422)</b>	<b>692,826</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(945,870)</b>	<b>(630,580)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>28,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,040,860)</b>	<b>1,370,565</b>	<b>94,990</b>



## Water - Executive Summary Revenue & Expenditures

August 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-4XXXs	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	-	-	-	-	3,300,901	(375,306)	2,213,410
<b>Total Revenues</b>	<b>5,514,310</b>	<b>3,676,207</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>606,325</b>	<b>377,539</b>	<b>414,937</b>	<b>429,479</b>					<b>3,300,901</b>	<b>(375,306)</b>	<b>2,213,410</b>
								1,256,651.55									
<b>Expenditures:</b>																	
500-0900-5XXS	4,540,077	3,026,718	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	-	-	-	-	2,680,756	345,962	1,859,321
500-0900-8XXX Capital	833,903	555,935	95,744	(95,744)	-	8,904	21,271	(24,427)	17,172	21,594	-	-	-	-	44,614	511,121	799,089
<b>Total Expenditures</b>	<b>5,373,980</b>	<b>3,582,653</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>331,936</b>	<b>328,195</b>	<b>295,135</b>	<b>335,119</b>	<b>435,746</b>					<b>2,725,370</b>	<b>857,083</b>	<b>2,448,409</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>140,331</b>	<b>93,554</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>(21,709)</b>	<b>278,130</b>	<b>82,405</b>	<b>79,818</b>	<b>(6,267)</b>					<b>575,331</b>	<b>(1,232,389)</b>	<b>(435,000)</b>

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
510-0950-4600	3,675	2,450	4,238	26,800	-	-	-	-	-	640	-	-	-	-	31,678	29,228	(28,003)
500-0950-XXXX510-0950	5,596,325	3,730,883	457,106	557,899	514,731	483,418	506,375	475,342	527,979	602,391	-	-	-	-	4,105,240	374,357	1,491,085
510-0950-4623	550,000	366,667	-	-	-	-	507,376	-	-	-	-	-	-	-	507,376	399,910	1,466,757
<b>Total Revenues</b>	<b>6,153,875</b>	<b>4,103,875</b>	<b>461,343</b>	<b>584,699</b>	<b>514,731</b>	<b>483,418</b>	<b>506,375</b>	<b>982,718</b>	<b>527,979</b>	<b>603,031</b>					<b>4,644,294</b>	<b>(1,509,581)</b>	<b>(1,466,757)</b>
								1,497,327.84									
<b>Expenditures:</b>																	
510-0950-5XXS	4,628,773	3,085,849	319,828	332,462	395,051	2,125	332,880	302,711	434,149	429,501	-	-	-	-	2,548,707	537,141	2,080,066
510-0950-8XXX Capital	1,135,332	756,888	98,726	(96,901)	3,000	377,918	92,307	(36,646)	(66,357)	(92,219)	-	-	-	-	453,120	303,768	682,212
<b>Total Expenditures</b>	<b>5,764,105</b>	<b>3,842,737</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>425,188</b>	<b>439,357</b>	<b>367,793</b>	<b>337,282</b>					<b>3,001,828</b>	<b>840,909</b>	<b>2,762,278</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>389,570</b>	<b>260,938</b>	<b>42,790</b>	<b>349,139</b>	<b>116,680</b>	<b>83,375</b>	<b>81,188</b>	<b>543,361</b>	<b>160,186</b>	<b>265,749</b>					<b>1,642,467</b>	<b>(441,000)</b>	<b>(1,295,521)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	308,000	205,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	-	-	-	-	219,212	13,878	88,788
515-0140-XXXX ARPAs/embur	342,000	228,000	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	72,000	42,000
<b>Total Revenues</b>	<b>650,000</b>	<b>433,333</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>327,302</b>	<b>27,512</b>	<b>27,800</b>					<b>519,212</b>	<b>85,878</b>	<b>130,788</b>
<b>Expenditures:</b>																	
090-0140-Street Related	905,934	603,956	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	-	-	-	-	415,209	188,747	480,725
515-0140-Capital	1,353,771	902,514	-	-	-	113,698	130,939	(37,866)	(188,743)	9,442	-	-	-	-	27,459	875,055	1,326,312
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>1,506,470</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,636</b>	<b>150,271</b>	<b>(33,983)</b>	<b>(130,489)</b>	<b>58,296</b>					<b>442,668</b>	<b>1,063,802</b>	<b>1,817,037</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(1,073,137)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>(122,766)</b>	<b>361,285</b>	<b>188,002</b>	<b>(30,496)</b>					<b>76,544</b>	<b>(977,924)</b>	<b>(1,686,249)</b>
Check Digit/Transfers	5,550,000	3,700,000	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	479,579.74	527,978.58	602,390.84					4,105,241	405,241	1,444,759
Compare to last page fund 500	182,981	121,987	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)					571,039	449,105	(388,112)



### City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,033,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	4,404,011
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	0	0	0	0	550,501
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	0	0	0	0	1,651,504
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	0	0	0	0	2,202,005
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	0	0	0	0	1,321,203
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	0	0	0	0	13,212,033

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)



August 2024



Governmental Funds Cash Reserves  
Updated 8/22/24

ACA 14-403-506

120 days cash = \$5.9M		Days	Designated	Lia/Donations	AR
001	Gen Operating Acct	108		0	1,808
002	Sales Tax Fund	69	349,725	54,806	4,767
005	Designated Tax	38	233,746	135	
		216	533,434	217	6,160
	Springhill Fire Department (see details below)	-5	746,071	1	180,400
	Emergency Telephone Service (See details below)	-10	1,862,976		
	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	-4			
		197			
	Courts				17,665
	GF Totals				208,992
	Street from School				152400

Springhill Fire Department Summary

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-\$	29,633	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 \$	235,577	Current Balance as of this report ending date \$	499,508	Updated paid thru 12/31/2023

Emergency Telephone Service

Beginning Balance	330,580	Cambridge	
Street Operating Acct	657,566	Eastwood	
Street Designated Tax	988,146	Rogers	
Capital	3,260,116	Feasibility Study	
Stormwater Cap Cash	342,204		
Rolled Pos and Encumbrances	237,471		
Difference	104,733		
	<b>0.00006</b>	<b>155,000.00</b>	<b>9</b>

120 days cash = \$2.0M updated 8/22/24

Street Operating Acct	330,580	Budgeted Stormwater Projects include:		
Street Designated Tax	657,566	Equipment and Vehicles		
Capital	988,146	\$1,849,835		
Stormwater Cap Cash	342,204	Infrastruct- Storm and Regular		
Rolled Pos and Encumbrances	237,471	Overlays		
Difference	104,733	\$957,317.91		
		Total Capital		
		\$3,260,116		
		<b>0.00006</b>	<b>155,000.00</b>	<b>9</b>



### Utility Cash Reserves

August 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

**Funds:**

500 Water Fund  
550 Impact Fee Funds

(109,955)  
35,096  
(74,859) -7

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

542,223 54  
500,000 50  
1,042,223 104

Depreciation Expense Estimate

Difference

-112

84 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510 Wastewater Fund  
555 Impact Fee Funds

2,174,581  
19,000  
2,193,581 175

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

1,174,340 94  
86,847 7  
500,000 40  
1,761,187 141

Difference

35



City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,333,842	21,605,705	5,334,842	21,857,447	341,945	90,203	(1,000)
Sales Tax Fund, 002	3,403,265		3,403,265				0
Franchise Fees, 003	4,489,577		4,489,577				0
Designated Tax Fund, 005	2,520,542		2,520,542				0
ARPA Investments, 007			840,304	840,304			0
Electronic Fund, 010			2,367	358,708	356,341		0
Parks 1/8 Sales Tax, 045	358,548		358,548				0
Animal Control Donation, 020	29,400		29,400				0
Act 833 of 1991 Fire, 051	101,633		101,633				0
Fire 3/8 Sales Tax Fire, 055	790,175		790,175				0
Act 918 of 1983 Police, 061	62,428		62,428				0
Act 988 of 1991 Police, 062	41,664		41,664				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			29,287	31,803	2,517		0
Street Fund, 080	330,580	65,638	330,580	65,638			0
Street Bond 2023 Rev 182			118,476	118,476			0
Street Bond 2023 DSR 183			589,102	589,102			0
Street Bond 2016 DS, 185			264,898	264,898			0
Street Bond 2016 DSF, 186			336,295	336,295			0
Street Bond Constru 2023, 188			2,952,829	2,952,829			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	45,211		45,211				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			80,175	80,175			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,644,521	1,644,521			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(109,955)	330,225	(109,345)	334,095	3,870		(610)
Wastewater Fund, 510	2,174,581	29,055	2,174,581	29,055			0
Stormwater Cap Fund 515	342,204		342,204				0
Enterprise Depreciation 525	1,286,230		1,286,230				0
Water Impact Fund 550	35,096		35,096				0
Wastewater Impact Fund 555	19,000		19,000				0
2017 W/WW Bond, 604			131,127	131,127			0
2017 W/WW DSR, 606			296,627	296,627			0
W/WW Infrastructure Fee, 620	776,641		776,641				0
Totals	22,030,663	22,030,623	30,089,947	30,702,768	704,672	90,203	(1,610)

160 fr 2024, 90 of these are Water Refunds, please cash your checks  
 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) 100 water checks out of the old system to escheat to the state October of 2024

40 Review each month

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

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







# Pooled Cash Report

Bryant, AR  
For the Period Ending 8/31/2024

ACCOUNT # ACCOUNT NAME BEGINNING BALANCE CURRENT ACTIVITY CURRENT BALANCE

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	4,947,210.23	386,631.85	5,333,842.08
002-0000-1001	Claim on Cash	3,350,315.67	52,949.24	3,403,264.91
003-0000-1001	Claim on Cash	4,459,422.37	30,154.51	4,489,576.88
005-0000-1001	Claim on Cash	2,467,592.09	52,950.24	2,520,542.33
020-0000-1001	Claim on Cash	29,699.66	(300.00)	29,399.66
031-0000-1001	Claim on Cash	41,916.18	3,295.00	45,211.18
045-0000-1001	Claim on Cash	351,929.83	6,618.28	358,548.11
051-0000-1001	Claim on Cash	102,920.69	(1,287.87)	101,632.82
055-0000-1001	Claim on Cash	770,319.53	19,855.85	790,175.38
061-0000-1001	Claim on Cash	61,084.88	1,342.64	62,427.52
062-0000-1001	Claim on Cash	40,834.40	830.00	41,664.40
080-0000-1001	Claim on Cash	381,577.96	(50,997.82)	330,580.14
500-0000-1001	Claim on Cash	(36,540.76)	(73,414.08)	(109,954.84)
510-0000-1001	Claim on Cash	2,082,553.21	92,028.27	2,174,581.48
515-0000-1001	Claim on Cash	341,863.60	340.60	342,204.20
525-0000-1001	Claim on Cash	1,236,674.62	49,554.90	1,286,229.52
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	35,096.00	0.00	35,096.00
555-0000-1001	Claim on Cash	15,000.00	4,000.00	19,000.00
620-0000-1001	Claim on Cash	617,656.84	158,984.50	776,641.34
<b>CLAIM ON CASH</b>				
001-0000-1000	Cash General Fund	20,679,147.72	926,556.98	21,605,704.70
999-0000-1031	Cash Street Fund	259,187.85	(193,550.26)	65,637.59
999-0000-1032	Cash Revenue Water Fund	329,695.97	529.39	330,225.36
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
<b>TOTAL CASH IN BANK</b>		21,297,087.00	733,536.11	22,030,623.11
<b>DUE TO OTHER FUNDS</b>				
<b>TOTAL DUE TO OTHER FUNDS</b>		21,297,087.00	733,536.11	22,030,623.11
<b>CASH IN BANK</b>				
<b>TOTAL CASH IN BANK</b>		21,297,087.00	733,536.11	22,030,623.11
<b>CLAIM ON CASH</b>				
<b>TOTAL CLAIM ON CASH</b>		21,297,127.00	733,536.11	22,030,663.11

999-0000-1000	Cash in Bank	21,605,704.70	926,556.98	22,532,261.68
999-0000-1031	Cash Street Fund	65,637.59	(193,550.26)	29,087.33
999-0000-1032	Cash Revenue Water Fund	330,225.36	529.39	330,754.75
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
<b>TOTAL CASH IN BANK</b>		21,297,087.00	733,536.11	22,030,623.11
<b>DUE TO OTHER FUNDS</b>				
<b>TOTAL DUE TO OTHER FUNDS</b>		21,297,087.00	733,536.11	22,030,623.11
<b>CLAIM ON CASH</b>				
<b>TOTAL CLAIM ON CASH</b>		21,297,127.00	733,536.11	22,030,663.11

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
001-0000-2001	Accounts Payable Pending	(6,966.53)	6,680.85	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	(2,106.64)	2,106.64	0.00
500-0000-2001	Accounts Payable Pending	(885.15)	885.15	0.00
510-0000-2001	Accounts Payable Pending	(4,659.78)	1,060.27	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Due From General Fund	6,966.53	(6,680.85)	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	2,106.64	(2,106.64)	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	885.15	(885.15)	0.00
999-0000-1564	Due From Water Operating Fund	4,659.78	(1,060.27)	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	14,618.10	(10,732.91)	3,885.19
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>ACCOUNTS PAYABLE</b>				
999-0000-2000	Accounts Payable	(14,618.10)	10,732.91	(3,885.19)
<b>TOTAL ACCOUNTS PAYABLE</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>AP Pending</b>				
	AP Pending	(3,885.19)		(3,885.19)
<b>Due From Other Funds</b>				
	Due From Other Funds	0.00		0.00
<b>Difference</b>				
				0.00





Bryant, AR

# Balance Sheet Account Summa

As Of 08/31/21

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	T
<b>Asset</b>								
A01 - Cash & Equivalents	5,334,842.08	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	16,949.44
A10 - Receivables	208,991.53	0.00	0.00	0.00	0.00	0.00	0.00	208.99
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset:</b>	<b>5,543,833.61</b>	<b>3,403,264.91</b>	<b>4,489,576.88</b>	<b>2,520,542.33</b>	<b>840,303.98</b>	<b>2,366.88</b>	<b>358,548.11</b>	<b>17,158.43</b>
<b>Liability</b>								
L01 - Current Liabilities	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28.47
<b>Total Liability:</b>	<b>26,109.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,366.88</b>	<b>0.00</b>	<b>28.47</b>
<b>Equity</b>								
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,161.61
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,161.61</b>
Total Revenue	13,114,647.42	4,404,010.85	1,036,875.02	4,404,010.85	26,288.34	0.00	550,501.35	23,536.33
Total Expense	12,346,338.44	4,394,664.00	882,995.00	4,394,656.00	0.00	0.00	549,336.00	22,567.98
<b>Revenues Over/Under Expenses</b>	<b>768,308.98</b>	<b>9,346.85</b>	<b>153,880.02</b>	<b>9,354.85</b>	<b>26,288.34</b>	<b>0.00</b>	<b>1,165.35</b>	<b>968.34</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,517,724.46</b>	<b>3,403,264.91</b>	<b>4,489,576.88</b>	<b>2,520,542.33</b>	<b>840,303.98</b>	<b>0.00</b>	<b>358,548.11</b>	<b>17,129.96</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,543,833.61</b>	<b>3,403,264.91</b>	<b>4,489,576.88</b>	<b>2,520,542.33</b>	<b>840,303.98</b>	<b>2,366.88</b>	<b>358,548.11</b>	<b>17,158.43</b>



Bryant, AR

# Balance Sheet Account Summa

As Of 08/31/2024

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	T
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083.84
<b>Total Asset:</b>	<b>29,399.66</b>	<b>101,632.82</b>	<b>790,175.38</b>	<b>62,427.52</b>	<b>41,664.40</b>	<b>29,256.18</b>	<b>29,286.81</b>	<b>1,083.84</b>
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,281.74
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,281.74</b>
Total Revenue	0.00	29,538.41	1,651,504.08	10,741.12	5,200.22	0.00	5,330.00	1,702.31
Total Expense	1,081.59	2,372.33	1,648,000.00	9,360.00	0.00	0.00	2,516.59	1,663.33
<b>Revenues Over/Under Expenses</b>	<b>-1,081.59</b>	<b>27,166.08</b>	<b>3,504.08</b>	<b>1,381.12</b>	<b>5,200.22</b>	<b>0.00</b>	<b>2,813.41</b>	<b>38.98</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,171.23</b>	<b>101,632.82</b>	<b>790,175.38</b>	<b>62,427.52</b>	<b>41,664.40</b>	<b>29,256.18</b>	<b>29,286.81</b>	<b>1,053,277.74</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>29,399.66</b>	<b>101,632.82</b>	<b>790,175.38</b>	<b>62,427.52</b>	<b>41,664.40</b>	<b>29,256.18</b>	<b>29,286.81</b>	<b>1,083,844.67</b>





Bryant, AR

# Balance Sheet Account Summa

As Of 08/31/21

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	T
<b>Asset</b>							
A01 - Cash & Equivalents	330,580.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,592,19
A10 - Receivables	152,400.00	0.00	0.00	0.00	0.00	0.00	152,40
<b>Total Asset:</b>	<b>482,980.14</b>	<b>118,475.62</b>	<b>589,120.02</b>	<b>264,898.25</b>	<b>336,295.33</b>	<b>2,952,828.98</b>	<b>4,744,59</b>
<b>Equity</b>							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>251,309.71</b>	<b>601,912.83</b>	<b>479,620.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>9,139,80</b>
Total Revenue	3,016,059.38	389,042.19	20,829.10	422,209.18	11,501.58	196,202.40	4,055,84
Total Expense	4,056,919.07	521,876.28	33,621.91	636,931.58	0.00	3,201,701.42	8,451,05
<b>Revenues Over/Under Expenses</b>	<b>-1,040,859.69</b>	<b>-132,834.09</b>	<b>-12,792.81</b>	<b>-214,722.40</b>	<b>11,501.58</b>	<b>-3,005,499.02</b>	<b>-4,395,20</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>482,980.14</b>	<b>118,475.62</b>	<b>589,120.02</b>	<b>264,898.25</b>	<b>336,295.33</b>	<b>2,952,828.98</b>	<b>4,744,59</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>482,980.14</b>	<b>118,475.62</b>	<b>589,120.02</b>	<b>264,898.25</b>	<b>336,295.33</b>	<b>2,952,828.98</b>	<b>4,744,59</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2024

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
<b>Asset</b>							
A01 - Cash & Equivalents	1.08	45,211.18	0.00	80,174.68	742,409.38	1,644,520.61	2,512.31
A30 - Fixed Assets	0.00	0.00	63,604,791.95	0.00	0.00	0.00	63,604.75
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908.69
<b>Total Asset:</b>	<b>1.08</b>	<b>45,211.18</b>	<b>63,604,791.95</b>	<b>80,174.68</b>	<b>742,409.38</b>	<b>1,644,520.61</b>	<b>7,908,699.63</b>
<b>Liability</b>							
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,549,242.44</b>
<b>Equity</b>							
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>865,023.05</b>	<b>-53,640,542.81</b>
Total Revenue	225,137.16	29,829.00	0.00	28,114.85	25,888.70	2,246,138.19	2,555.10
Total Expense	225,137.16	48,678.51	-4,499,543.66	0.00	25,888.70	1,466,640.63	-2,733.19
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-18,849.51</b>	<b>4,499,543.66</b>	<b>28,114.85</b>	<b>0.00</b>	<b>779,497.56</b>	<b>5,288.30</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>45,211.18</b>	<b>63,604,791.95</b>	<b>80,174.68</b>	<b>742,409.38</b>	<b>1,644,520.61</b>	<b>-53,640,542.81</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>45,211.18</b>	<b>63,604,791.95</b>	<b>80,174.68</b>	<b>742,409.38</b>	<b>1,644,520.61</b>	<b>7,908,699.63</b>



Bryant, AR

# Balance Sheet

## Account Summa

As Of 08/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	T
<b>Asset</b>							
A01 - Cash & Equivalents	-109,344.84	2,174,581.48	342,204.20	1,286,229.52	35,096.00	19,000.00	3,747,76
A10 - Receivables	821,813.14	0.00	0.00	0.00	0.00	0.00	821,81
A30 - Fixed Assets	17,650,397.72	19,610,974.14	4,435,312.04	0.00	0.00	0.00	41,696,68
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,36
<b>Total Asset:</b>	<b>18,434,083.22</b>	<b>22,373,705.84</b>	<b>4,777,516.24</b>	<b>1,286,229.52</b>	<b>35,096.00</b>	<b>19,000.00</b>	<b>46,925,63</b>
<b>Liability</b>							
L01 - Current Liabilities	802,157.56	815,180.58	0.00	0.00	0.00	0.00	1,617,33
L80 - Long Term Liabilities	4,872,470.03	7,202,517.83	0.00	0.00	0.00	0.00	12,074,98
<b>Total Liability:</b>	<b>5,674,627.59</b>	<b>8,017,698.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,692,32</b>
<b>Equity</b>							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,32
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,713,540.05</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,332,32</b>
Total Revenue	7,406,148.40	4,644,294.90	519,211.73	343,842.84	35,096.00	44,850.00	12,993,44
Total Expense	6,830,811.51	3,001,827.52	27,459.00	109,000.00	0.00	123,365.00	10,092,46
Revenues Over/Under Expenses	575,336.89	1,642,467.38	491,752.73	234,842.84	35,096.00	-78,515.00	2,900,98
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,759,455.63</b>	<b>14,356,007.43</b>	<b>4,777,516.24</b>	<b>1,286,229.52</b>	<b>35,096.00</b>	<b>19,000.00</b>	<b>33,233,30</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,434,083.22</b>	<b>22,373,705.84</b>	<b>4,777,516.24</b>	<b>1,286,229.52</b>	<b>35,096.00</b>	<b>19,000.00</b>	<b>46,925,63</b>





Bryant, AR

**Balance Sheet**  
**Account Summary**  
 As Of 08/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	T
Asset				
A01 - Cash & Equivalents	131,127.22	296,627.35	776,641.34	1,204.39
<b>Total Asset:</b>	<b>131,127.22</b>	<b>296,627.35</b>	<b>776,641.34</b>	<b>1,204.39</b>
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306.04
<b>Total Total Beginning Equity:</b>	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306.04</b>
Total Revenue	156,567.35	10,107.87	1,265,924.15	1,432.59
Total Expense	44,961.49	0.00	489,282.81	534.24
<b>Revenues Over/Under Expenses</b>	<b>111,605.86</b>	<b>10,107.87</b>	<b>776,641.34</b>	<b>898.35</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>131,127.22</b>	<b>296,627.35</b>	<b>776,641.34</b>	<b>1,204.39</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>131,127.22</b>	<b>296,627.35</b>	<b>776,641.34</b>	<b>1,204.39</b>



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0100-4150 State Turnback	308,400.00	308,400.00	17,091.04	222,600.25	0.00	-85,799.75	27.82 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	25,639.47	718,233.78	0.00	-612,586.22	46.03 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>42,730.51</b>	<b>940,834.03</b>	<b>0.00</b>	<b>-698,385.97</b>	<b>42.60%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	715.31 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,022.00</b>	<b>7,153.06</b>	<b>0.00</b>	<b>6,153.06</b>	<b>615.31%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0100-4627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	-2,197,336.00	33.33 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>4,511,330.64</b>	<b>0.00</b>	<b>-2,255,669.36</b>	<b>33.33%</b>
<b>Category: R85 - Interest Revenue</b>							
001-0100-4850 Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>24,945.35</b>	<b>217,213.64</b>	<b>0.00</b>	<b>-82,786.36</b>	<b>27.60%</b>
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>635,614.19</b>	<b>5,676,531.37</b>	<b>0.00</b>	<b>-3,030,688.63</b>	<b>34.81%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0100-5000 Salary Expense	720,931.59	720,931.59	69,150.68	429,156.19	0.00	291,775.40	40.47 %
001-0100-5001 Elected Off. 2009-24,2011-27	326,032.00	330,912.00	36,509.82	221,005.48	0.00	109,906.52	33.21 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-700,942.80	0.00	-350,472.20	33.33 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	83.33	709.27	0.00	4,290.73	85.81 %
001-0100-5020 FICA Expense	83,671.65	83,671.65	8,005.62	49,020.34	0.00	34,651.31	41.41 %
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	16,229.61	98,978.80	0.00	59,216.63	37.43 %
001-0100-5040 Health Insurance Expense	117,572.52	117,572.52	7,737.34	51,798.07	0.00	65,774.45	55.94 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,028.24	26.06 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	17.49	318.97	15.99	465.04	58.13 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
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	692.31	2,538.47	0.00	3,461.53	57.69 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	966.21	5,850.84	1,009.23	18,839.93	73.31 %
Travel & Training - Mayor	8,330.00	8,330.00	633.30	3,504.98	304.63	4,520.39	54.27 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>412,868.19</b>	<b>52,432.86</b>	<b>167,172.14</b>	<b>2,315.73</b>	<b>243,380.32</b>	<b>58.95%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,895.00	1,895.00	-965.59	1,103.98	664.95	126.07	6.65 %
Repairs & Maint - Grounds	5,500.00	5,500.00	1,400.00	3,675.00	1,522.87	302.13	5.49 %
Utilities - Electric	8,400.00	8,400.00	664.22	4,058.74	0.00	4,341.26	51.68 %
Utilities - Gas	1,000.00	1,000.00	4.13	834.33	0.00	165.67	16.57 %
Utilities - Water	750.00	750.00	113.72	815.85	0.00	-65.85	-8.78 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	797.10	6,232.21	0.00	3,175.79	33.76 %
Communication Exp - Cellular	7,440.00	7,440.00	1,161.44	4,683.44	0.00	2,756.56	37.05 %
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	611.94	87.42	380.64	35.24 %
Janitorial Supplies and Main	4,500.00	4,500.00	2,816.67	7,009.19	583.14	-3,092.33	-68.72 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>47,273.00</b>	<b>6,079.11</b>	<b>29,024.68</b>	<b>2,858.38</b>	<b>15,389.94</b>	<b>32.56%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	1,500.00	688.97	3,064.12	0.00	-1,564.12	-104.27 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>688.97</b>	<b>3,536.77</b>	<b>0.00</b>	<b>113.23</b>	<b>3.10%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	4,500.00	899.28	7,484.50	877.90	-3,862.40	-85.83 %
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	-60.87	450.61	70.00	879.39	62.81 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>838.41</b>	<b>7,935.11</b>	<b>947.90</b>	<b>-983.01</b>	<b>-12.44%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	2,494.48	72,195.52	94.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	234.00	758.84	350.00	4,991.16	81.82 %
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	18.00	2,163.00	0.00	337.00	13.48 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>252.00</b>	<b>29,643.99</b>	<b>2,844.48</b>	<b>74,873.53</b>	<b>69.74%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	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 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	368.31	49,985.08	6,950.81	14,654.11	20.47 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,290.00</b>	<b>94,440.00</b>	<b>368.31</b>	<b>54,572.18</b>	<b>6,950.81</b>	<b>32,917.01</b>	<b>34.85%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	0.00	1,689.10	31.04	13,279.86	88.53 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>0.00</b>	<b>805.60</b>	<b>31.04</b>	<b>14,263.36</b>	<b>94.46%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,000.00</b>	<b>95,550.00</b>	<b>0.00</b>	<b>73,043.20</b>	<b>0.00</b>	<b>22,506.80</b>	<b>23.55%</b>
<b>Expense Total:</b>	<b>768,563.19</b>	<b>784,143.19</b>	<b>60,659.66</b>	<b>365,733.67</b>	<b>15,948.34</b>	<b>402,461.18</b>	<b>51.32%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>7,938,656.81</b>	<b>7,923,076.81</b>	<b>574,954.53</b>	<b>5,310,797.70</b>	<b>-15,948.34</b>	<b>-2,628,227.45</b>	<b>33.17%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>7,170.00</b>	<b>75.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>83.49</b>	<b>0.00</b>	<b>416.51</b>	<b>83.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	28,000.00	30,000.00	3,238.75	16,445.80	3,766.56	9,787.64	32.63 %
IT Projects & Labor	25,000.00	25,000.00	934.97	7,996.16	952.80	16,051.04	64.20 %
Software - New & Renewals	130,100.00	130,100.00	52,076.99	102,085.76	460.99	27,553.25	21.18 %
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	2,357.55	18,576.86	0.00	13,423.14	41.95 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>227,100.00</b>	<b>229,100.00</b>	<b>58,608.26</b>	<b>167,605.13</b>	<b>23,180.35</b>	<b>38,314.52</b>	<b>16.72%</b>
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>58,608.26</b>	<b>170,018.62</b>	<b>23,180.35</b>	<b>45,901.03</b>	<b>19.20%</b>
<b>Department: 0110 - Information Technology Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>58,608.26</b>	<b>170,018.62</b>	<b>23,180.35</b>	<b>45,901.03</b>	<b>19.20%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,068.93</b>	<b>0.00</b>	<b>-92,931.07</b>	<b>74.34%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

**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	279.79	2,665.05	0.00	-7,334.95	73.35 %
001-0120-4206	2,000.00	2,000.00	125.00	1,290.00	0.00	-710.00	35.50 %
001-0120-4208	165,000.00	165,000.00	7,631.25	145,636.88	0.00	-19,363.12	11.74 %
001-0120-4210	11,750.00	11,750.00	1,200.60	5,218.90	0.00	-6,531.10	55.58 %
001-0120-4214	80,000.00	80,000.00	12,902.78	61,304.28	0.00	-18,695.72	23.37 %
001-0120-4220	62,000.00	62,000.00	6,073.20	40,320.17	0.00	-21,679.83	34.97 %
001-0120-4226	1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	60,000.00	60,000.00	0.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	275.00	5,472.80	0.00	1,472.80	136.82 %
001-0120-4232	45,000.00	45,000.00	5,121.78	30,202.76	0.00	-14,797.24	32.88 %
001-0120-4234	9,000.00	9,000.00	825.00	4,865.00	0.00	-4,135.00	45.94 %
001-0120-4236	40,000.00	40,000.00	7,519.26	38,259.44	0.00	-1,740.56	4.35 %
001-0120-4238	4,000.00	4,000.00	200.00	2,408.74	0.00	-1,591.26	39.78 %
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	7,205.00	0.00	-5,295.00	42.36 %
001-0120-4244	1,500.00	1,500.00	320.00	480.00	0.00	-1,020.00	68.00 %
001-0120-4248	5,500.00	5,500.00	588.76	3,090.38	0.00	-3,090.62	56.19 %
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	12,414.04	90,362.06	0.00	55,362.06	258.18 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>553,300.00</b>	<b>553,300.00</b>	<b>55,726.46</b>	<b>453,729.01</b>	<b>0.00</b>	<b>-99,570.99</b>	<b>18.00%</b>

**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							
<b>Category: R64 - Reimbursement Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

**Revenue Total:**

	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,726.46</b>	<b>485,797.94</b>	<b>0.00</b>	<b>-193,502.06</b>	<b>28.49%</b>
--	-------------------	-------------------	------------------	-------------------	-------------	--------------------	---------------

**Expense**

**Category: E01 - Personnel Expense**

001-0120-5000	411,696.05	405,756.05	50,685.74	267,522.62	0.00	138,233.43	34.07 %
001-0120-5010	500.00	500.00	217.22	1,034.47	0.00	-534.47	-106.89 %
001-0120-5020	32,035.00	32,035.00	3,837.39	20,117.31	0.00	11,917.69	37.20 %
001-0120-5022	420.00	420.00	1.89	125.99	0.00	294.01	70.00 %
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	7,641.32	39,820.01	0.00	22,449.99	36.05 %
001-0120-5040	67,318.76	67,318.76	6,652.26	48,094.18	0.00	19,224.58	28.56 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,542.17	6,960.34	1,036.55	4,503.11	36.02 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>588,939.81</b>	<b>582,999.81</b>	<b>70,577.99</b>	<b>387,113.40</b>	<b>1,036.55</b>	<b>194,849.86</b>	<b>33.42%</b>

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

001-0120-5110	1,320.00	1,320.00	166.04	1,014.66	0.00	305.34	23.13 %
Utilities - Electric							



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	208.58	0.00	31.42	13.09 %
001-0120-5112	200.00	200.00	28.43	203.96	0.00	-3.96	-1.98 %
001-0120-5115	1,500.00	1,500.00	124.00	998.28	0.00	501.72	33.45 %
001-0120-5116	5,500.00	5,500.00	799.85	2,612.63	0.00	2,887.37	52.50 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	150.92	21.56	92.52	34.91 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>9,425.00</b>	<b>9,425.00</b>	<b>1,140.91</b>	<b>5,189.03</b>	<b>21.56</b>	<b>4,214.41</b>	<b>44.72%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	699.76	4,378.59	0.00	4,621.41	51.35 %
001-0120-5210	14,650.00	14,650.00	1,539.16	10,586.68	0.00	4,063.32	27.74 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>25,743.01</b>	<b>25,743.01</b>	<b>2,238.92</b>	<b>16,334.57</b>	<b>0.00</b>	<b>9,408.44</b>	<b>36.55%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	32.34	424.25	0.00	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	0.00	297.12	70.00	1,632.88	81.64 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>32.34</b>	<b>721.37</b>	<b>70.00</b>	<b>3,708.63</b>	<b>82.41%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	28.81	1,920.75	833.00	7,246.25	72.46 %
001-0120-5475	7,300.00	7,300.00	814.94	7,714.80	0.00	-414.80	-5.68 %
001-0120-5480	23,000.00	23,000.00	99.99	99.99	19,010.00	3,890.01	16.91 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>40,300.00</b>	<b>40,300.00</b>	<b>943.74</b>	<b>9,735.54</b>	<b>19,843.00</b>	<b>10,721.46</b>	<b>26.60%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	0.00	1,124.40	392.74	-517.14	-51.71 %
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	3,780.00	24,480.00	-300.00	5,820.00	19.40 %
001-0120-5571	6,000.00	6,000.00	38.05	434.45	0.00	5,565.55	92.76 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>47,700.00</b>	<b>47,700.00</b>	<b>3,818.05</b>	<b>26,038.85</b>	<b>92.74</b>	<b>21,568.41</b>	<b>45.22%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	164.70	8,882.50	4,617.08	-3,499.58	-35.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>9,000.00</b>	<b>14,000.00</b>	<b>164.70</b>	<b>8,882.50</b>	<b>4,617.08</b>	<b>500.42</b>	<b>3.57%</b>
<b>Expense Total:</b>							
	<b>725,607.82</b>	<b>724,667.82</b>	<b>78,916.65</b>	<b>454,015.26</b>	<b>25,680.93</b>	<b>244,971.63</b>	<b>33.80%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-45,367.82</b>	<b>-23,190.19</b>	<b>31,782.68</b>	<b>-25,680.93</b>	<b>51,469.57</b>	<b>113.45%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>6,735.00</b>	<b>735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>100.00%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	<b>30,913.23</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,230.33</b>	<b>69.74%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Expense Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	310.00	2,085.00	0.00	-3,415.00	62.09 %
001-0200-4222	8,000.00	8,000.00	515.00	10,404.56	0.00	2,404.56	130.06 %
001-0200-4224	3,500.00	3,500.00	210.00	1,976.00	0.00	-1,524.00	43.54 %
001-0200-4246	12,500.00	12,500.00	790.00	4,790.00	0.00	-7,710.00	61.68 %
	<b>29,500.00</b>	<b>29,500.00</b>	<b>1,825.00</b>	<b>19,255.56</b>	<b>0.00</b>	<b>-10,244.44</b>	<b>34.73%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92 %
	<b>6,000.00</b>	<b>6,000.00</b>	<b>170.00</b>	<b>2,105.00</b>	<b>0.00</b>	<b>-3,895.00</b>	<b>64.92%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>439,464.00</b>	<b>0.00</b>	<b>-219,736.00</b>	<b>33.33%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R66 - Sale of Equipment</b>							
001-0200-4900 Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>694,700.00</b>	<b>694,700.00</b>	<b>56,928.00</b>	<b>467,024.56</b>	<b>0.00</b>	<b>-227,675.44</b>	<b>32.77%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000 Salary Expense	402,664.01	402,664.01	42,983.83	242,645.06	0.00	160,018.95	39.74 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	63,188.64	0.00	31,594.36	33.33 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	2,222.86	9,402.46	0.00	2,597.54	21.65 %
001-0200-5020 FICA Expense	32,239.00	32,239.00	3,393.11	18,759.99	0.00	13,479.01	41.81 %
001-0200-5022 Unemployment Expense	576.00	576.00	4.73	133.48	0.00	442.52	76.83 %
001-0200-5025 Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030 APERS Expense	64,257.00	64,257.00	6,603.87	38,105.68	0.00	26,151.32	40.70 %
001-0200-5040 Health Insurance Expense	79,404.76	79,404.76	5,609.86	41,857.40	0.00	37,547.36	47.29 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	143.45	-160.23	-32.05 %
001-0200-5055 Uniform Expense	1,500.00	1,500.00	152.24	2,887.91	0.00	-1,387.91	-92.53 %
001-0200-5060 Travel & Training Expense	20,000.00	20,000.00	259.21	14,129.39	5.00	5,865.61	29.33 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>710,823.77</b>	<b>710,823.77</b>	<b>69,128.29</b>	<b>434,937.13</b>	<b>148.45</b>	<b>275,738.19</b>	<b>38.79%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	850.34	3,038.85	0.00	1,961.15	39.22 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	140.16	1,860.06	0.00	6,459.94	77.64 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	807.80	6,446.25	0.00	3,553.75	35.54 %
001-0200-5111 Utilities - Gas	480.00	480.00	7.62	186.38	0.00	293.62	61.17 %
001-0200-5112 Utilities - Water	1,000.00	1,000.00	60.34	508.34	0.00	491.66	49.17 %
001-0200-5115 Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	5,948.66	0.00	3,551.34	37.38 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	590.54	2,493.92	0.00	1,946.08	43.83 %
001-0200-5120 Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	125.41	877.87	125.41	496.72	33.11 %
001-0200-5140 Supplies - B&G	500.00	500.00	24.69	540.39	0.00	-40.39	-8.08 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	4,000.00	1,180.68	5,785.45	0.00	-1,785.45	-44.64 %
001-0200-5145 Tools	1,500.00	1,500.00	321.89	3,773.82	0.00	-2,273.82	-151.59 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>4,883.65</b>	<b>31,459.99</b>	<b>125.41</b>	<b>16,154.60</b>	<b>33.84%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200 Fuel Expense	4,500.00	4,500.00	483.58	4,126.90	0.00	373.10	8.29 %
001-0200-5210 Service & Repair - Vehicle	3,000.00	3,000.00	186.85	1,853.70	1,287.93	-141.63	-4.72 %
001-0200-5225 Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>9,055.90</b>	<b>9,055.90</b>	<b>670.43</b>	<b>8,184.72</b>	<b>1,287.93</b>	<b>-416.75</b>	<b>-4.60%</b>
<b>Category: E30 - Supply Expense</b>							
001-0200-5300 Supplies - Office	2,400.00	2,400.00	7.49	1,291.61	0.00	1,108.39	46.18 %



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	57.31	261.47	0.00	88.53	25.29%
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0200-5322	6,300.00	6,300.00	0.00	2,343.52	56.04	3,900.44	61.91%
001-0200-5350	100.00	100.00	12.42	266.89	70.00	-236.89	-236.89%
001-0200-5370	15,000.00	15,000.00	1,954.15	6,642.71	1,122.56	7,234.73	48.23%
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Category: E30 - Supply Expense Total: 26,150.00 2,031.37 10,806.20 1,248.60 14,095.20 53.90%</b>							
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	1,500.00	1,500.00	79.77	796.43	0.00	703.57	46.90%
001-0200-5480	825.00	825.00	0.00	252.19	0.00	572.81	69.43%
<b>Category: E40 - Operations Expense Total: 2,325.00 79.77 1,048.62 0.00 1,276.38 54.90%</b>							
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	440.00	3,375.00	100.00	525.00	13.13%
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61%
001-0200-5592	25,000.00	25,000.00	3,910.84	17,479.85	1,443.04	6,077.11	24.31%
001-0200-5593	5,000.00	5,000.00	2,425.12	5,221.33	359.22	-580.55	-11.61%
<b>Category: E55 - Professional Services Total: 35,000.00 6,775.96 26,220.11 1,902.26 6,877.63 19.65%</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12%
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-0200-5606	0.00	0.00	5,440.00	6,927.00	0.00	-6,927.00	0.00%
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89%
<b>Category: E60 - Miscellaneous Expense Total: 4,000.00 10,927.00 8,055.69 570.15 2,301.16 21.06%</b>							
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09%
<b>Category: E72 - Bond Expense Total: 7,680.00 665.53 5,292.44 0.00 2,387.56 31.09%</b>							
<b>Category: E85 - Interest Expense</b>							
001-0200-5850	780.00	780.00	37.55	332.22	0.00	447.78	57.41%
<b>Category: E85 - Interest Expense Total: 780.00 37.55 332.22 0.00 447.78 57.41%</b>							
<b>Department: 0200 - Animal Control Surplus (Deficit): 843,554.67 850,481.67 89,712.55 526,337.12 318,861.75 37.49%</b>							
<b>Department: 0300 - Court Revenue: -148,854.67 -155,781.67 -32,784.55 -59,312.56 91,186.31 58.53%</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	200.00	200.00	18.12	144.96	0.00	-55.04	27.52%
001-0300-4412	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59%
001-0300-4414	400,000.00	400,000.00	63,285.48	250,097.14	0.00	-149,902.86	37.48%
001-0300-4416	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51%
001-0300-4424	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
Warrant Fees	65,000.00	65,000.00	9,593.45	34,623.56	0.00	-30,376.44	46.73 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>78,630.21</b>	<b>330,730.94</b>	<b>0.00</b>	<b>-202,169.06</b>	<b>37.94%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>-11,082.94</b>	<b>41,785.12</b>	<b>0.00</b>	<b>-8,734.88</b>	<b>17.29%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>112,741.98</b>	<b>0.00</b>	<b>-47,258.02</b>	<b>29.54%</b>
<b>Revenue Total:</b>							
	<b>743,420.00</b>	<b>743,420.00</b>	<b>67,547.27</b>	<b>485,258.04</b>	<b>0.00</b>	<b>-258,161.96</b>	<b>34.73%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	317,922.44	317,922.44	37,787.52	212,926.92	0.00	104,995.52	33.03 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	2,833.32	15,803.28	0.00	8,892.72	36.01 %
Unemployment Expense	420.00	420.00	9.06	136.40	0.00	283.60	67.52 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	5,789.04	32,627.17	0.00	16,829.83	34.03 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	35,090.61	0.00	19,719.27	35.98 %
Physical & Drug Screen Exp	300.00	300.00	160.20	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	19,241.44	0.00	9,758.56	33.65 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>481,805.32</b>	<b>481,805.32</b>	<b>53,551.78</b>	<b>318,976.67</b>	<b>0.00</b>	<b>162,828.65</b>	<b>33.80%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	664.22	4,058.75	0.00	1,941.25	32.35 %
Utilities - Gas	1,200.00	1,200.00	4.13	834.31	0.00	365.69	30.47 %
Utilities - Water	1,000.00	1,000.00	113.72	815.84	0.00	184.16	18.42 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	402.59	3,095.96	0.00	120.04	3.73 %
Sanitation	1,080.00	1,080.00	86.25	603.75	86.25	390.00	36.11 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>17,996.00</b>	<b>17,996.00</b>	<b>1,270.91</b>	<b>10,420.73</b>	<b>86.25</b>	<b>7,489.02</b>	<b>41.61%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	500.79	2,737.27	1,077.59	5,185.14	57.61 %
Postage Expense	3,000.00	3,000.00	175.73	1,336.52	70.00	1,593.48	53.12 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>676.52</b>	<b>4,073.79</b>	<b>1,147.59</b>	<b>6,778.62</b>	<b>56.49%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,698.56	0.00	1,401.44	45.21 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>212.32</b>	<b>1,892.84</b>	<b>0.00</b>	<b>1,979.16</b>	<b>51.11%</b>
<b>Expense Total:</b>							
	669,694.52	669,694.52	80,131.73	410,213.75	25,813.16	233,667.61	34.89%
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	73,725.48	73,725.48	-12,584.46	75,044.29	-25,813.16	-24,494.35	33.22%
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	549,336.00	0.00	-274,664.00	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,483,200.00</b>	<b>1,483,200.00</b>	<b>123,600.00</b>	<b>988,800.00</b>	<b>0.00</b>	<b>-494,400.00</b>	<b>33.33%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	1,489,200.00	1,489,200.00	123,600.00	988,800.00	0.00	-500,400.00	33.60%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,693.83	429,693.83	40,501.41	251,872.78	0.00	177,821.05	41.38 %
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	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,194.52	10,134.61	0.00	865.39	7.87 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	3,134.19	19,851.47	0.00	14,994.53	43.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.44	165.13	0.00	734.87	81.65 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	6,387.86	39,942.16	0.00	28,155.84	41.35 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	6,126.69	54,040.19	0.00	53,298.17	49.65 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	677.85	45.00	372.15	31.16 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	533.99	1,114.56	0.00	385.44	25.70 %
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	2,426.90	7,574.58	604.36	2,221.06	21.36 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>856,711.19</b>	<b>856,711.19</b>	<b>73,857.42</b>	<b>517,430.44</b>	<b>649.36</b>	<b>338,631.39</b>	<b>39.53%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	452.80	995.98	0.00	1,004.02	50.20 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
Tools							
Category: E20 - Vehicle Expense							
001-0400-5200	17,500.00	17,500.00	1,092.49	9,375.65	1,122.30	7,002.05	40.01 %
001-0400-5210	18,000.00	18,000.00	1,100.19	8,801.52	0.00	9,198.48	51.10 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
Category: E30 - Supply Expense							
001-0400-5350	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	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
001-0400-5550	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	36,000.00	36,000.00	6,380.00	21,025.00	0.00	14,975.00	41.60 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	6,380.00	21,025.00	0.00	19,975.00	48.72%
Category: E60 - Miscellaneous Expense							
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,605.00	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	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
Category: E85 - Interest Expense							
001-0400-5850	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
Department: 0400 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	200.00	200.00	171.00	1,042.01	0.00	842.01	521.01 %
001-0410-4532	70,000.00	70,000.00	8,031.00	72,961.00	0.00	2,961.00	104.23 %
001-0410-4534	10,000.00	10,000.00	1,040.00	11,918.31	0.00	1,918.31	119.18 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%
Revenue Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,451.29	364,618.43	-1,841.66	-85,913.74	19.15%
Expense Total:	1,040,509.49	1,040,509.49	88,148.71	624,181.57	1,841.66	414,486.26	39.83%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	14,088.88	29,768.39	0.00	731.61	2.40 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1,077.63	2,277.02	0.00	56.23	2.41 %
001-0410-5022 Unemployment Expense	100.00	100.00	32.00	66.65	0.00	33.35	33.35 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>32,933.25</b>	<b>32,933.25</b>	<b>15,198.51</b>	<b>32,112.06</b>	<b>0.00</b>	<b>821.19</b>	<b>2.49 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	306.60	2,864.74	153.30	6,981.96	69.82 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	277.62	5,044.84	0.00	955.16	15.92 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	879.00	6,679.27	0.00	9,320.73	58.25 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	63.59	0.00	86.41	57.61 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,370.05	7,641.09	0.00	-1,281.09	-20.14 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,434.19	0.00	627.81	30.45 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,172.00</b>	<b>43,172.00</b>	<b>3,024.06</b>	<b>25,379.10</b>	<b>153.30</b>	<b>17,639.60</b>	<b>40.86 %</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	27.00	86.00	0.00	14.00	14.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	3,530.29	12,651.47	968.52	1,380.01	9.20 %
<b>Category: E30 - Supply Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>3,557.29</b>	<b>12,737.47</b>	<b>968.52</b>	<b>1,394.01</b>	<b>9.23 %</b>
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	27,715.87	-2,610.00	0.00	27,316.15	399.72	1.44 %
001-0410-5898 Capital Asset Contra	0.00	0.00	2,610.00	51,284.63	0.00	-51,284.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>27,715.87</b>	<b>0.00</b>	<b>51,284.63</b>	<b>27,316.15</b>	<b>-50,884.91</b>	<b>-183.59 %</b>
<b>Expense Total:</b>							
	<b>91,205.25</b>	<b>118,921.12</b>	<b>21,779.86</b>	<b>121,513.26</b>	<b>28,437.97</b>	<b>-31,030.11</b>	<b>-26.09 %</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-38,721.12</b>	<b>-12,537.86</b>	<b>-35,591.94</b>	<b>-28,437.97</b>	<b>-25,308.79</b>	<b>-65.36 %</b>
<b>Department: 0420 - Parks - Midland Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94 %</b>
<b>Revenue Total:</b>							
	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94 %</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	891.12	5,180.80	9,624.35	15,794.85	51.62 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	783.18	11,571.54	0.00	3,172.46	21.52 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	286.40	2,534.81	0.00	-974.81	-62.49 %

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
001-0430-4300	205,475.00	205,475.00	17,145.00	126,064.25	0.00	-79,410.75	38.65 %
001-0430-4304	72,000.00	72,000.00	6,417.50	48,299.50	0.00	-23,700.50	32.92 %
<b>Category: R30 - Membership Fees Total:</b>							
	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
<b>Category: R33 - Rental Fees</b>							
001-0430-4332	60,000.00	60,000.00	8,190.00	38,433.09	0.00	-21,566.91	35.94 %
001-0430-4340	18,000.00	18,000.00	480.00	10,275.00	0.00	-7,725.00	42.92 %
001-0430-4350	26,450.00	26,450.00	756.00	22,530.00	0.00	-3,920.00	14.82 %
001-0430-4354	50,000.00	50,000.00	4,200.00	36,002.63	0.00	-13,997.37	27.99 %
<b>Category: R33 - Rental Fees Total:</b>							
	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364	63,000.00	63,000.00	3,542.00	6,376.00	0.00	-56,624.00	89.88 %
001-0430-4366	30,000.00	30,000.00	160.80	1,849.00	0.00	-28,151.00	93.84 %
001-0430-4382	55,000.00	55,000.00	5,705.80	63,287.60	0.00	8,287.60	115.07 %
<b>Category: R36 - Park Program Fees Total:</b>							
	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
<b>Category: R50 - Sale of Services</b>							
001-0430-4500	65,000.00	65,000.00	11,232.00	46,106.38	0.00	-18,893.62	29.07 %
001-0430-4514	45,000.00	45,000.00	3,660.00	32,113.75	0.00	-12,886.25	28.64 %
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	908.00	15,331.00	0.00	3,331.00	127.76 %
<b>Category: R50 - Sale of Services Total:</b>							
	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
<b>Category: R74 - Sponsorships</b>							
001-0430-4740	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	137.35 %
<b>Category: R74 - Sponsorships Total:</b>							
	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	37.35%
<b>Revenue Total:</b>							
	805,925.00	805,925.00	152,402.10	582,946.67	0.00	-222,978.33	27.67%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000	406,197.07	406,197.07	44,283.67	265,814.00	0.00	140,383.07	34.56 %
001-0430-5001	247,300.00	247,300.00	47,417.38	210,476.59	0.00	36,823.41	14.89 %
001-0430-5010	5,000.00	5,000.00	272.93	5,900.72	0.00	-900.72	-18.01 %
<b>Expense Total:</b>							
	658,497.07	658,497.07	91,973.98	482,191.31	0.00	176,305.76	26.62%
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
<b>Expense Total:</b>							
	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	-14,904.00	-14,904.00	-1,960.70	-1,987.15	-9,624.35	3,292.50	22.09%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	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	7,631.26	38,831.18	0.00	12,020.82	23.64 %
001-0430-5022	1,540.00	1,540.00	116.35	642.85	0.00	897.15	58.26 %
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	7,242.84	42,364.62	0.00	21,585.38	33.75 %
001-0430-5040	76,489.04	76,489.04	4,571.83	40,320.27	0.00	36,168.77	47.29 %
001-0430-5050	1,200.00	1,200.00	630.00	1,906.90	161.20	-868.10	-72.34 %
001-0430-5055	2,000.00	2,000.00	59.66	3,512.99	0.00	-1,512.99	-75.65 %
<b>Category: E01 - Personnel Expense Total: 861,578.11 112,225.92 617,038.12 244,378.79 28.36%</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	70,000.00	96,000.00	4,359.44	56,952.50	38,993.51	53.99	0.06 %
001-0430-5104	75,000.00	75,000.00	4,911.58	30,337.51	3,402.00	41,260.49	55.01 %
001-0430-5105	73,000.00	84,775.31	11,048.74	63,180.77	13,975.96	7,618.58	8.99 %
001-0430-5106	7,000.00	7,000.00	12.81	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	22,742.36	156,407.40	0.00	88,592.60	36.16 %
001-0430-5111	57,500.00	57,500.00	1,613.39	31,826.87	0.00	25,673.13	44.65 %
001-0430-5112	9,704.00	9,704.00	1,291.41	8,383.59	0.00	1,320.41	13.61 %
001-0430-5115	21,804.00	21,804.00	1,923.08	14,853.01	0.00	6,950.99	31.88 %
001-0430-5116	6,240.00	6,240.00	975.90	3,458.05	0.00	2,781.95	44.58 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	2,256.33	21,871.84	3,500.00	16,628.16	39.59 %
001-0430-5140	3,000.00	3,000.00	747.10	1,039.05	0.00	1,960.95	65.37 %
001-0430-5142	30,000.00	30,000.00	3,971.04	21,719.37	0.00	8,280.63	27.60 %
<b>Category: E10 - Building &amp; Grounds Exp Total: 701,448.00 739,223.31 55,853.18 416,666.39 59,871.47 262,685.45 35.54%</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81 %
<b>Category: E20 - Vehicle Expense Total: 10,000.00 14,000.00 2,850.54 8,575.79 6,796.92 -1,372.71 -9.81%</b>							
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	3,000.00	3,000.00	440.13	1,226.33	0.00	1,773.67	59.12 %
001-0430-5308	48,000.00	48,000.00	6,549.50	43,097.36	0.00	4,902.64	10.21 %
001-0430-5330	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
<b>Category: E30 - Supply Expense Total: 59,200.00 59,200.00 6,989.63 48,998.82 0.00 10,201.18 17.23%</b>							
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	9,000.00	9,000.00	2,898.82	8,404.92	0.00	595.08	6.61 %
001-0430-5461	6,500.00	6,500.00	354.60	5,367.80	0.00	1,132.20	17.42 %
001-0430-5475	9,780.00	9,780.00	1,370.55	7,621.26	0.00	2,158.74	22.07 %
001-0430-5480	1,843.40	1,843.40	70.00	3,284.92	0.00	-1,441.52	-78.20 %
001-0430-5485	5,000.00	5,000.00	3,751.00	4,234.94	351.62	413.44	8.27 %
<b>Category: E40 - Operations Expense Total: 32,123.40 32,123.40 8,444.97 28,913.84 351.62 2,857.94 8.90%</b>							



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	0.00	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	9,315.39	34,994.66	6,792.32	20,638.02	33.06 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,055.00	15,330.00	0.00	8,670.00	36.13 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
<b>Category: E55 - Professional Services Total:</b>	<b>120,925.00</b>	<b>120,925.00</b>	<b>11,370.39</b>	<b>76,230.57</b>	<b>6,792.32</b>	<b>37,902.11</b>	<b>31.34%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>31,500.00</b>	<b>-31,547.00</b>	<b>-100.15%</b>
<b>Expense Total:</b>							
	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>197,734.63</b>	<b>1,227,970.53</b>	<b>105,473.53</b>	<b>525,105.76</b>	<b>28.25%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-45,332.53</b>	<b>-645,023.86</b>	<b>-105,473.53</b>	<b>302,127.43</b>	<b>28.70%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	500.00	500.00	75.00	812.50	0.00	312.50	162.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>75.00</b>	<b>812.50</b>	<b>0.00</b>	<b>312.50</b>	<b>62.50%</b>
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>70.00%</b>
<b>Revenue Total:</b>							
	<b>5,500.00</b>	<b>5,500.00</b>	<b>75.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>-3,187.50</b>	<b>57.95%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	4,397.85	6,931.36	459.78	7,608.86	50.73 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	713.30	7,555.64	0.00	1,544.36	16.97 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	133.22	1,364.45	0.00	51.55	3.64 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>5,244.37</b>	<b>15,851.45</b>	<b>459.78</b>	<b>9,204.77</b>	<b>36.07%</b>
<b>Expense Total:</b>							
	<b>25,516.00</b>	<b>25,516.00</b>	<b>5,244.37</b>	<b>15,851.45</b>	<b>459.78</b>	<b>9,204.77</b>	<b>36.07%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-5,169.37</b>	<b>-13,538.95</b>	<b>-459.78</b>	<b>6,017.27</b>	<b>30.06%</b>
<b>Department: 0450 - Parks - Ashley Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>750.00</b>	<b>5,212.50</b>	<b>0.00</b>	<b>-1,787.50</b>	<b>25.54%</b>
<b>Revenue Total:</b>							
	<b>7,000.00</b>	<b>7,000.00</b>	<b>750.00</b>	<b>5,212.50</b>	<b>0.00</b>	<b>-1,787.50</b>	<b>25.54%</b>

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	0.00	888.57	44.43 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>
<b>Expense Total:</b>							
	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	0.00	0.00	750.00	4,101.07	0.00	4,101.07	0.00%
<b>Department: 0500 - Fire Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>644.84</b>	<b>0.00</b>	<b>-55.16</b>	<b>7.88%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Burn Permit	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	200.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>300.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Category: R33 - Rental Fees</b>							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>100.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	-824,000.00	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>343,333.00</b>	<b>2,746,664.00</b>	<b>0.00</b>	<b>-1,373,336.00</b>	<b>33.33%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: R68 - Donation Revenue</b>							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,633.00</b>	<b>2,770,029.30</b>	<b>0.00</b>	<b>-1,395,420.70</b>	<b>33.50%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	3,274,307.38	3,268,367.38	311,367.04	2,044,469.24	0.00	1,223,898.14	37.45 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
Overtime Expense	278,608.13	278,608.13	33,199.64	200,593.25	0.00	78,014.88	28.00 %
FICA Expense	54,819.00	54,819.00	5,280.74	34,194.54	0.00	20,624.46	37.62 %



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	922.14	5,603.29	0.00	2,479.71	30.68 %
001-0500-5035	840,546.00	840,546.00	81,558.38	523,473.43	0.00	317,072.57	37.72 %
001-0500-5036	-230,000.00	-230,000.00	-75,775.58	-140,461.02	0.00	-89,538.98	38.93 %
001-0500-5040	534,053.16	534,053.16	43,456.24	346,121.56	0.00	187,931.60	35.19 %
001-0500-5050	3,000.00	3,000.00	695.00	1,078.20	0.00	1,921.80	64.06 %
001-0500-5055	20,000.00	20,000.00	2,459.15	9,136.47	788.80	10,074.73	50.37 %
001-0500-5060	25,000.00	25,000.00	3,885.08	12,295.92	267.50	12,436.58	49.75 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>420,588.25</b>	<b>3,209,961.23</b>	<b>1,056.30</b>	<b>1,823,144.14</b>	<b>36.22%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102	41,000.00	41,000.00	1,358.38	18,702.46	269.41	22,028.13	53.73 %
001-0500-5110	47,000.00	47,000.00	4,402.61	26,864.27	0.00	20,135.73	42.84 %
001-0500-5111	6,500.00	6,500.00	202.45	3,365.97	0.00	3,134.03	48.22 %
001-0500-5112	7,000.00	7,000.00	1,085.18	7,033.78	0.00	-33.78	-0.48 %
001-0500-5115	27,927.96	27,927.96	2,281.83	17,305.45	0.00	10,622.51	38.04 %
001-0500-5116	12,780.00	12,780.00	2,521.58	10,086.81	0.00	2,693.19	21.07 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	156.23	1,802.74	0.00	1,097.26	37.84 %
001-0500-5141	2,000.00	2,000.00	28.18	646.14	0.00	1,353.86	67.69 %
001-0500-5142	14,500.00	14,500.00	2,087.37	11,610.58	149.28	2,740.14	18.90 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>195,807.96</b>	<b>195,807.96</b>	<b>14,123.81</b>	<b>99,616.28</b>	<b>418.69</b>	<b>95,772.99</b>	<b>48.91%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200	46,000.00	46,000.00	3,157.75	27,032.46	0.00	18,967.54	41.23 %
001-0500-5210	10,000.00	10,000.00	746.36	7,160.45	1,521.87	1,317.68	13.18 %
001-0500-5212	6,000.00	6,000.00	1,013.61	2,388.06	69.82	3,542.12	59.04 %
001-0500-5216	48,000.00	48,000.00	0.00	9,961.54	3,662.32	34,376.14	71.62 %
001-0500-5218	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	186.67	1,432.45	0.00	4,067.55	73.96 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>144,310.97</b>	<b>144,310.97</b>	<b>5,104.39</b>	<b>77,067.74</b>	<b>5,254.01</b>	<b>61,989.22</b>	<b>42.96%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	3,250.00	3,250.00	1,223.23	2,126.73	70.62	1,052.65	32.39 %
001-0500-5302	1,200.00	1,200.00	184.36	641.72	23.85	534.43	44.54 %
001-0500-5306	65,700.00	65,700.00	5,726.81	35,853.17	6,276.31	23,570.52	35.88 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	181.21	1,419.53	0.00	580.47	29.02 %
001-0500-5323	45,000.00	45,000.00	47.68	5,198.12	27,145.02	12,656.86	28.13 %



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
Postage Expense							
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	13,000.00	13,000.00	8,987.00	8,987.00	0.00	4,013.00	30.87 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense							
001-0500-5608	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
001-0500-5840	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
Category: E80 - Fixed Assets							
001-0500-5810	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
001-0500-5850	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00%
Department: 0500 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Revenue Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Expense Total:	5,730,520.60	5,727,687.99	472,851.35	3,637,411.42	40,314.80	2,049,961.77	35.79%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-129,218.35	-867,382.12	-40,314.80	654,541.07	41.90%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
Material and Maint	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,715.21</b>	<b>259.31</b>	<b>30,025.48</b>	<b>60.05%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,715.21</b>	<b>259.31</b>	<b>30,025.48</b>	<b>60.05%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>917.30</b>	<b>9,917.75</b>	<b>-259.31</b>	<b>4,658.44</b>	<b>-93.17%</b>
<b>Department: 0600 - Police Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Intoximeter Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>537.12</b>	<b>0.00</b>	<b>-242.88</b>	<b>31.14%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	126.49 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>12,338.92</b>	<b>0.00</b>	<b>15,607.61</b>	<b>0.00</b>	<b>3,268.69</b>	<b>26.49%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,098,664.00</b>	<b>0.00</b>	<b>-549,336.00</b>	<b>33.33%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: R68 - Donation Revenue</b>							
Donation Revenue	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Category: R70 - Grant Revenue</b>							
Grant - Police DUI/Step	26,700.00	26,700.00	1,317.46	7,571.54	0.00	-19,128.46	71.64 %
Grant Revenue	204,500.00	204,500.00	-7,400.00	0.00	0.00	-204,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	7,400.00	7,400.00	0.00	4,900.00	296.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>233,700.00</b>	<b>233,700.00</b>	<b>1,317.46</b>	<b>14,971.54</b>	<b>0.00</b>	<b>-218,728.46</b>	<b>93.59%</b>
<b>Revenue Total:</b>	<b>1,912,480.00</b>	<b>1,919,818.92</b>	<b>140,717.60</b>	<b>1,133,780.27</b>	<b>0.00</b>	<b>-786,038.65</b>	<b>40.94%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	3,102,486.01	3,107,486.01	283,097.18	1,815,566.66	0.00	1,291,919.35	41.57 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
Overtime Expense	65,000.00	65,000.00	6,751.13	36,620.88	0.00	28,379.12	43.66 %
FICA Expense	242,455.00	242,455.00	22,078.21	140,444.53	0.00	102,010.47	42.07 %
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	70,433.86	449,633.60	0.00	314,071.40	41.12 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-70,367.79	-127,787.76	0.00	-52,212.24	29.01 %
001-0600-5040	434,671.88	434,671.88	34,197.98	274,573.38	0.00	160,098.50	36.83 %
001-0600-5050	3,000.00	3,000.00	175.00	1,864.00	90.00	1,046.00	34.87 %
001-0600-5055	16,000.00	16,000.00	0.00	4,841.85	918.05	10,240.10	64.00 %
001-0600-5056	15,840.00	15,840.00	1,260.00	10,200.00	0.00	5,640.00	35.61 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	186.79	11,799.93	59.00 %
001-0600-5060	28,000.00	28,000.00	2,341.94	15,993.63	181.93	11,824.44	42.23 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>4,691,842.89</b>	<b>4,698,842.89</b>	<b>363,507.93</b>	<b>2,758,513.44</b>	<b>1,376.77</b>	<b>1,938,952.68</b>	<b>41.26%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0600-5102	31,500.00	51,500.00	1,225.03	34,943.71	1,342.04	15,214.25	29.54 %
001-0600-5110	27,000.00	27,000.00	2,613.25	16,773.60	0.00	10,226.40	37.88 %
001-0600-5111	3,000.00	3,000.00	43.21	1,103.98	0.00	1,896.02	63.20 %
001-0600-5112	3,000.00	3,000.00	618.33	3,389.76	0.00	-389.76	-12.99 %
001-0600-5115	18,628.92	18,628.92	1,077.09	8,479.19	0.00	10,149.73	54.48 %
001-0600-5116	47,580.00	47,580.00	8,264.96	34,116.11	0.00	13,463.89	28.30 %
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	156.23	1,173.37	0.00	626.63	34.81 %
001-0600-5142	5,000.00	5,000.00	232.70	5,056.64	460.00	-516.64	-10.33 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>146,508.92</b>	<b>166,508.92</b>	<b>14,230.80</b>	<b>105,036.36</b>	<b>1,802.04</b>	<b>59,670.52</b>	<b>35.84%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200	186,000.00	186,000.00	16,868.02	123,776.08	22.01	62,201.91	33.44 %
001-0600-5210	93,940.00	101,069.67	-817.03	42,337.67	2,726.12	56,005.88	55.41 %
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	0.00	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	0.00	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>344,003.54</b>	<b>351,133.21</b>	<b>16,050.99</b>	<b>193,588.97</b>	<b>10,635.96</b>	<b>146,908.28</b>	<b>41.84%</b>
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	83.91	2,707.25	701.00	2,591.75	43.20 %
001-0600-5310	20,000.00	20,000.00	1,803.60	2,131.59	0.00	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	1,803.60	13,530.70	311.47	4,367.08	23.98 %
001-0600-5314	10,000.00	10,000.00	964.75	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	2,900.00	2,900.00	969.39	1,160.78	1,150.12	589.10	20.31 %
001-0600-5350	800.00	800.00	1.38	264.97	70.00	465.03	58.13 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>58,200.00</b>	<b>58,409.25</b>	<b>5,626.63</b>	<b>28,442.92</b>	<b>4,152.59</b>	<b>25,813.74</b>	<b>44.19%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>10,880.00</b>	<b>10,880.00</b>	<b>0.00</b>	<b>5,980.88</b>	<b>0.00</b>	<b>4,899.12</b>	<b>45.03%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	526.85	1,565.33	160.00	4,274.67	71.24 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>526.85</b>	<b>1,610.38</b>	<b>160.00</b>	<b>5,229.62</b>	<b>74.71%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	38,000.00	51,296.00	0.00	6,314.88	18,816.50	26,164.62	51.01 %
Software - New & Renewals	46,025.00	46,025.00	201.80	39,072.92	150.00	6,802.08	14.78 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>98,621.00</b>	<b>201.80</b>	<b>45,698.53</b>	<b>18,966.50</b>	<b>33,955.97</b>	<b>34.43%</b>
<b>Category: E70 - Grant Expense</b>							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUI/Step	26,700.00	26,700.00	2,090.84	16,527.17	0.00	10,172.83	38.10 %
<b>Category: E70 - Grant Expense Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>2,090.84</b>	<b>16,527.17</b>	<b>0.00</b>	<b>17,172.83</b>	<b>50.96%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94 %
<b>Category: E72 - Bond Expense Total:</b>	<b>926,293.34</b>	<b>750,293.34</b>	<b>47,258.68</b>	<b>375,575.58</b>	<b>0.00</b>	<b>374,717.76</b>	<b>49.94%</b>
<b>Category: E80 - Fixed Assets</b>							
Right to Use Asset	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>176,000.00</b>	<b>41,494.68</b>	<b>374,522.29</b>	<b>0.00</b>	<b>-198,522.29</b>	<b>-112.80%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>1,731.75</b>	<b>16,347.83</b>	<b>0.00</b>	<b>82,315.68</b>	<b>83.43%</b>
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,450,052.12</b>	<b>492,720.95</b>	<b>3,921,844.35</b>	<b>37,093.86</b>	<b>2,491,113.91</b>	<b>38.62%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-352,003.35</b>	<b>-2,788,064.08</b>	<b>-37,093.86</b>	<b>1,705,075.26</b>	<b>37.64%</b>
<b>Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	354,241.96	354,241.96	34,759.20	203,677.75	0.00	150,564.21	42.50 %
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	2,600.02	17,071.19	0.00	10,281.16	37.59 %
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	5,325.12	34,577.60	0.00	24,960.06	41.92 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	40,709.28	0.00	44,879.96	52.44 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>47,773.00</b>	<b>338,560.44</b>	<b>0.00</b>	<b>234,720.77</b>	<b>40.94%</b>
<b>Category: E64 - Reimbursement</b>							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>732.23</b>	<b>14.64%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>573,281.21</b>	<b>578,281.21</b>	<b>47,773.00</b>	<b>342,828.21</b>	<b>0.00</b>	<b>235,453.00</b>	<b>40.77%</b>
<b>Revenue Total:</b>	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-47,773.00</b>	<b>-315,828.21</b>	<b>0.00</b>	<b>192,453.00</b>	<b>37.86%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<b>Category: R64 - Reimbursement Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Revenue Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0620-5000 Salary Expense	439,407.00	439,407.00	53,283.06	310,008.57	0.00	129,398.43	29.45 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	210.11	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	4,030.26	23,507.27	0.00	10,336.94	30.54 %
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	12,895.94	75,764.49	0.00	30,409.51	28.64 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-12,895.94	-22,016.42	0.00	-12,983.58	37.10 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	58,898.42	0.00	39,481.42	40.13 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	90.00	90.00	0.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,823.59	153.11	7,023.30	78.04 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	8,168.14	16,149.39	0.00	-1,149.39	-7.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>73,698.61</b>	<b>477,074.19</b>	<b>153.11</b>	<b>201,457.75</b>	<b>29.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>899.98</b>	<b>3,600.01</b>	<b>0.00</b>	<b>5,999.99</b>	<b>62.50%</b>



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	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	74,598.59	480,674.20	153.11	209,957.74	30.39%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73	62.93%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	749.46%
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	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Revenue Total:	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	5,060.29	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,853.48	188,319.27	0.00	-61,680.73	24.67 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	83,717.12	477,253.88	0.00	-122,746.12	20.46 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	43,981.95	277,198.12	0.00	-22,801.88	7.60 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	-3,141.43	20.94 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>139,612.84</b>	<b>1,036,875.02</b>	<b>0.00</b>	<b>-298,124.98</b>	<b>22.33%</b>
<b>Revenue Total:</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>139,612.84</b>	<b>1,036,875.02</b>	<b>0.00</b>	<b>-298,124.98</b>	<b>22.33%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>116,666.64</b>	<b>0.00</b>	<b>58,333.36</b>	<b>33.33%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>116,666.64</b>	<b>0.00</b>	<b>58,333.36</b>	<b>33.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>125,029.51</b>	<b>920,208.38</b>	<b>0.00</b>	<b>-239,791.62</b>	<b>20.67%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
003-0800-5622 Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,875.00</b>	<b>766,328.36</b>	<b>0.00</b>	<b>391,992.64</b>	<b>33.84%</b>
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,875.00</b>	<b>766,328.36</b>	<b>0.00</b>	<b>391,992.64</b>	<b>33.84%</b>
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,875.00</b>	<b>766,328.36</b>	<b>0.00</b>	<b>391,992.64</b>	<b>33.84%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>30,154.51</b>	<b>153,880.02</b>	<b>0.00</b>	<b>152,201.02</b>	<b>-9,064.98%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>60,228.22</b>	<b>440,401.08</b>	<b>0.00</b>	<b>-218,798.92</b>	<b>33.19%</b>
<b>Revenue Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>60,228.22</b>	<b>440,401.08</b>	<b>0.00</b>	<b>-218,798.92</b>	<b>33.19%</b>

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Expense Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	5,295.22	937.08	0.00	937.08	0.00 %
Department: 0400 - Parks Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Revenue Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Expense Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	5,295.22	937.08	0.00	937.08	0.00 %
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Revenue Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00 %
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Revenue Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,098,664.00</b>	<b>0.00</b>	<b>549,336.00</b>	<b>33.33%</b>
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
<b>Department: 0800 - Street Revenue</b>							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>180,684.68</b>	<b>1,321,203.27</b>	<b>0.00</b>	<b>-656,396.73</b>	<b>33.19%</b>
Revenue Total:	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,318,400.00</b>	<b>0.00</b>	<b>659,200.00</b>	<b>33.33%</b>
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.64	2,557.64	0.00	2,557.64	0.00 %
Gain on Investment	0.00	0.00	23,730.70	23,730.70	0.00	23,730.70	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,732.34</b>	<b>26,288.34</b>	<b>0.00</b>	<b>26,288.34</b>	<b>0.00%</b>
Revenue Total:	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>100.00%</b>



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00 %
007-0100-5855	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	342,000.00	342,000.00	20,040.00	0.00	0.00	342,000.00	100.00 %
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69 %
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69 %
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
020-0200-4680	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:							
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: E55 - Professional Services							
020-0200-5580	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74 %
Category: E55 - Professional Services Total:							
Expense Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00 %
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	1,730.00	15,185.00	0.00	-56,065.00	78.69 %
030-0300-4404	71,250.00	71,250.00	1,730.00	15,185.00	0.00	-56,065.00	78.69 %
Category: R40 - Fines & Forfeitures	330,000.00	330,000.00	52,642.55	209,952.16	0.00	-120,047.84	36.38 %
030-0300-4406	330,000.00	330,000.00	52,642.55	209,952.16	0.00	-120,047.84	36.38 %
Category: R40 - Fines & Forfeitures Total:							
Revenue Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89 %
Category: E01 - Personnel Expense							
030-0300-5072	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
Category: E01 - Personnel Expense Total:							
Expense Total:	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
Category: E40 - Operations Expense							
030-0300-5400	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
030-0300-5415	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
030-0300-5425	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
030-0300-5430	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5435	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
030-0300-5440	167,150.00	167,150.00	36,469.89	81,915.88	0.00	85,234.12	50.99 %
030-0300-5445	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
030-0300-5495	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>53,977.71</b>	<b>221,978.44</b>	<b>0.00</b>	<b>174,071.56</b>	<b>43.95%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>54,372.55</b>	<b>225,137.16</b>	<b>0.00</b>	<b>176,112.84</b>	<b>43.89%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14 %
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,295.00</b>	<b>29,829.00</b>	<b>0.00</b>	<b>-6,171.00</b>	<b>17.14%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,295.00</b>	<b>29,829.00</b>	<b>0.00</b>	<b>-6,171.00</b>	<b>17.14%</b>
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
031-0300-5608	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99 %
Software - New & Renewals	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>48,678.51</b>	<b>3,879.28</b>	<b>-16,557.79</b>	<b>-45.99%</b>
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>48,678.51</b>	<b>3,879.28</b>	<b>-16,557.79</b>	<b>-45.99%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,295.00</b>	<b>-18,849.51</b>	<b>-3,879.28</b>	<b>-22,728.79</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,295.00</b>	<b>-18,849.51</b>	<b>-3,879.28</b>	<b>-22,728.79</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19 %
Park 1/8 Sales Tax	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>75,285.28</b>	<b>550,501.35</b>	<b>0.00</b>	<b>-273,498.65</b>	<b>33.19%</b>
<b>Revenue Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>75,285.28</b>	<b>550,501.35</b>	<b>0.00</b>	<b>-273,498.65</b>	<b>33.19%</b>
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33 %
Xfer to General	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>549,336.00</b>	<b>0.00</b>	<b>274,664.00</b>	<b>33.33%</b>
<b>Expense Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>549,336.00</b>	<b>0.00</b>	<b>274,664.00</b>	<b>33.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,618.28</b>	<b>1,165.35</b>	<b>0.00</b>	<b>1,165.35</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,618.28</b>	<b>1,165.35</b>	<b>0.00</b>	<b>1,165.35</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	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	0.00	29,538.41	0.00	1,538.41	105.49 %
Department: 0500 - Fire	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Revenue Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Expense							
Category: E40 - Operations Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53 %
Act 833 Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19 %
Department: 0500 - Fire	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Revenue							
Category: R10 - Taxes - Sales	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Revenue Total:	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33 %
Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Revenue Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
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:	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Revenue Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
<b>Expense</b>							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %
Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66 %
Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Expense Total:	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Fund: 080 - Street Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0140 - Stormwater		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Expense							(Unfavorable)	
<b>Category: E01 - Personnel Expense</b>								
<u>080-0140-5000</u>	Salary Expense	324,827.40	324,827.40	34,248.41	210,624.87	0.00	114,202.53	35.16 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	105.31	1,122.63	0.00	-427.63	-61.53 %
<u>080-0140-5020</u>	FICA Expense	24,902.46	24,902.46	2,590.06	15,973.76	0.00	8,928.70	35.85 %
<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	5,263.36	32,492.94	0.00	17,377.09	34.84 %
<u>080-0140-5040</u>	Health Insurance Expense	53,669.52	53,669.52	3,950.03	31,599.88	0.00	22,069.64	41.12 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	45.00	45.00	0.00	255.00	85.00 %
<u>080-0140-5055</u>	Uniform Expense	4,525.00	4,525.00	144.96	584.86	0.00	3,940.14	87.07 %
<u>080-0140-5060</u>	Travel & Training Expense	10,000.00	10,000.00	0.00	495.00	0.00	9,505.00	95.05 %
	<b>Category: E01 - Personnel Expense Total:</b>	<b>469,569.41</b>	<b>469,569.41</b>	<b>46,347.13</b>	<b>293,570.18</b>	<b>0.00</b>	<b>175,999.23</b>	<b>37.48%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>								
<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93 %
	<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>672.26</b>	<b>2,665.10</b>	<b>0.00</b>	<b>1,846.90</b>	<b>40.93%</b>
<b>Category: E20 - Vehicle Expense</b>								
<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	888.74	5,754.51	0.00	3,245.49	36.06 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	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 %
	<b>Category: E20 - Vehicle Expense Total:</b>	<b>39,334.56</b>	<b>39,334.56</b>	<b>888.74</b>	<b>10,213.36</b>	<b>0.00</b>	<b>29,121.20</b>	<b>74.03%</b>
<b>Category: E30 - Supply Expense</b>								
<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	1,301.50	2,703.03	2,757.96	12,596.97	69.76 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	2,700.00	134.03	295.21	0.00	2,404.79	89.07 %
	<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,757.96</b>	<b>1,435.53</b>	<b>3,169.51</b>	<b>2,757.96</b>	<b>19,830.49</b>	<b>76.99%</b>
<b>Category: E40 - Operations Expense</b>								
<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 %
	<b>Category: E40 - Operations Expense Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>4,730.14</b>	<b>2,400.00</b>	<b>2,069.86</b>	<b>22.50%</b>
<b>Category: E55 - Professional Services</b>								
<u>080-0140-5571</u>	Prof Services - Engineering	150,510.00	192,310.00	3,500.00	100,860.75	12,645.00	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 %
	<b>Category: E55 - Professional Services Total:</b>	<b>150,760.00</b>	<b>192,560.00</b>	<b>3,500.00</b>	<b>100,860.75</b>	<b>12,645.00</b>	<b>79,054.25</b>	<b>41.05%</b>
<b>Category: E80 - Fixed Assets</b>								
<u>080-0140-5808</u>	Capital Assets - Vehicles	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	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	-3,989.39	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales 1/2 Cent Sales Tax	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%
Category: R15 - Taxes - Property State Turnback	924,000.00	924,000.00	142,831.61	1,138,453.61	0.00	214,453.61	123.21%
Saline County Treasurer	444,000.00	444,000.00	12,452.96	369,497.96	0.00	-74,502.04	16.78%
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	10.23%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	1,318.59%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	1,318.59%
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
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	475,571.22	3,016,059.38	0.00	-787,815.62	20.71%
Expense							
Category: E01 - Personnel Expense Salary Expense	892,048.64	896,848.64	107,752.18	620,178.52	0.00	276,670.12	30.85%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33%
Overtime Expense	10,000.00	10,000.00	412.14	4,705.81	0.00	5,294.19	52.94%
FICA Expense	69,006.72	69,006.72	8,127.33	46,886.37	0.00	22,120.35	32.06%
Unemployment Expense	1,320.00	1,320.00	8.43	303.83	0.00	1,016.17	76.98%
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
APERS Expense	138,193.85	138,193.85	16,571.28	95,535.00	0.00	42,658.85	30.87%
Health Insurance Expense	161,486.28	161,486.28	12,749.19	100,314.78	0.00	61,171.50	37.88%
Physical & Drug Screen Exp	1,800.00	1,800.00	179.20	696.82	45.00	1,058.18	58.79%
Uniform Expense	18,000.00	18,000.00	3,105.00	8,699.36	0.00	9,300.64	51.67%
Travel & Training Expense	15,000.00	15,000.00	492.11	7,299.06	0.00	7,700.94	51.34%
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
Category: E10 - Building & Grounds Exp Repairs & Maint - Building	45,000.00	48,617.09	1,453.92	17,102.85	2,592.81	28,921.43	59.49%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,759.63	88,589.38	0.00	36,410.62	29.13 %
Utilities - Gas	2,499.96	2,499.96	11.25	1,276.04	0.00	1,223.92	48.96 %
Utilities - Water	5,000.00	5,000.00	58.74	468.71	0.00	4,531.29	90.63 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	7,598.50	0.00	7,041.50	48.10 %
Communication Exp - Cellular	4,500.00	4,500.00	1,522.78	7,471.33	0.00	-2,971.33	-66.03 %
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	0.00	1,492.59	1,465.15	542.26	15.49 %
Supplies - B&G	8,000.00	8,000.00	482.21	3,059.50	0.00	4,940.50	61.76 %
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	3,087.82	8,675.25	0.00	3,324.75	27.71 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>18,372.45</b>	<b>137,269.71</b>	<b>4,057.96</b>	<b>105,429.38</b>	<b>42.73%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	90,000.00	90,000.00	8,792.85	52,706.41	0.00	37,293.59	41.44 %
Service & Repair - Vehicle	120,000.00	120,000.00	5,067.49	41,902.96	11,608.77	66,488.27	55.41 %
Tire Expense	15,000.00	15,000.00	3,249.50	16,643.14	334.13	-1,977.27	-13.18 %
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	1,728.97	10,606.76	11,014.51	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>282,322.50</b>	<b>282,322.50</b>	<b>18,838.81</b>	<b>150,640.77</b>	<b>22,957.41</b>	<b>108,724.32</b>	<b>38.51%</b>

**Category: E30 - Supply Expense**

Supplies - Office	6,000.00	6,000.00	120.92	1,813.51	0.00	4,186.49	69.77 %
Supplies - Signs	40,000.08	50,117.65	3,303.16	18,695.67	11,647.09	19,774.89	39.46 %
Supplies - Operating	232,000.00	240,099.83	15,926.67	105,486.08	11,758.47	122,855.28	51.17 %
Material and Maint	200,000.00	200,000.00	4,124.36	38,743.51	4,916.70	156,339.79	78.17 %
Postage Expense	504.00	504.00	22.50	356.97	70.00	77.03	15.28 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>496,721.48</b>	<b>23,497.61</b>	<b>165,095.74</b>	<b>28,392.26</b>	<b>303,233.48</b>	<b>61.05%</b>

**Category: E40 - Operations Expense**

Dues & Subscriptions	5,200.00	5,200.00	99.16	350.48	0.00	4,849.52	93.26 %
Safety Program	3,000.00	3,000.00	375.77	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	59.00	3,114.00	0.00	886.00	22.15 %
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	8,199.51	41,346.79	0.00	183,653.21	81.62 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	0.00	35,388.27	88.47 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>8,733.44</b>	<b>49,798.77</b>	<b>0.00</b>	<b>277,401.23</b>	<b>84.78%</b>

**Category: E55 - Professional Services**

Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	18,340.00	19,540.00	209,260.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	84,182.50	227,357.04	16,828.31	-5,363.79	-2.25 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Prof Services - Printing							
Category: E55 - Professional Services Total:	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
Category: E60 - Miscellaneous Expense							
080-0800-5604	9,000.00	9,000.00	2,028.04	2,093.94	163.33	6,742.73	74.92%
Hardware - New & Renewals							
080-0800-5608	48,465.00	48,465.00	18,045.50	19,818.75	337.86	28,308.39	58.41%
Software - New & Renewals							
080-0800-5614	0.00	0.00	147.74	1,181.92	0.00	-1,181.92	0.00%
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
Category: E80 - Fixed Assets							
080-0800-5808	683,000.00	148,273.33	4,866.11	4,866.11	105,865.81	37,541.41	25.32%
Capital Assets - Vehicles							
080-0800-5810	608,000.00	79,200.89	-262,742.20	10,671.37	0.00	68,529.52	86.53%
Capital Assets - Equipment							
080-0800-5816	250,000.00	369,077.78	-67,899.28	0.00	0.00	369,077.78	100.00%
Capital Assets - Infrastructure							
080-0800-5898	0.00	0.00	345,302.24	1,757,731.41	0.00	-1,757,731.41	0.00%
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
Category: E90 - Construction Projects							
080-0800-5910	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
Projects - Overlays							
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66	13.88%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96	-13.61%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	10.78%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
090-0410-5898	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
090-0430-5898	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Capital Asset Contra							
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: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
<a href="#">090-0500-5898</a>	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets Total:							
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							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	14,918.02	18,883.95	0.00	-18,883.95	0.00 %
Capital Asset Contra	0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00 %
<a href="#">090-0800-5824</a>	0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00 %
<a href="#">090-0800-5898</a>	0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00 %
Category: E85 - Interest Expense							
Loss	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00 %
<a href="#">090-0800-5855</a>	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00 %
Department: 0800 - Street Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
<a href="#">110-0100-4623</a>	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00 %
<a href="#">110-0100-4855</a>	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28 %
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28 %
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70 %
<u>113-0100-4850</u>	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Revenue Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70 %
<u>113-0100-5626</u>	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Expense Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 114 - 2016 Bond Fund</b>							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
<u>114-0000-5722</u>	1,672,525.00	1,672,525.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
<u>114-0000-5724</u>	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Expense Total:	1,673,475.00	1,673,475.00	0.00	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	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19 %
<u>114-0100-4610</u>	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Revenue Total:	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%



Department: 0400 - Parks Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73 %
Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Category: R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Revenue Total:	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	0.00%

Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50 %
Xfr from Other	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
Category: R85 - Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00 %
Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
Category: R85 - Interest Revenue	521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%
Revenue Total:	521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%

Expense Category: E85 - Interest Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96 %
Category: E85 - Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%

Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32 %
Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Revenue Total:	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00 %
Xfer to Other	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>-33,621.91</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
<b>Fund: 185 - Street Bond 2016 DS</b>							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60 %
Xfer from Other	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>636,444.00</b>	<b>636,444.00</b>	<b>51,898.36</b>	<b>416,261.63</b>	<b>0.00</b>	<b>-220,182.37</b>	<b>34.60%</b>
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	118.95 %
Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	18.95%
<b>Category: R85 - Interest Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,290.72</b>	<b>5,947.55</b>	<b>0.00</b>	<b>947.55</b>	<b>18.95%</b>
Revenue Total:	641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82	34.18%
Expense							
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Principal Pmt	1,000.00	1,000.00	83.33	666.64	0.00	333.36	33.34 %
Bond Fees	262,000.00	262,000.00	128,846.88	261,264.94	0.00	735.06	0.28 %
Interest Expense	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
<b>Category: E72 - Bond Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>128,930.21</b>	<b>636,931.58</b>	<b>0.00</b>	<b>1,068.42</b>	<b>0.17%</b>
Expense Total:	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	115.02 %
Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
<b>Category: R85 - Interest Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,477.24</b>	<b>11,501.58</b>	<b>0.00</b>	<b>1,501.58</b>	<b>15.02%</b>
Revenue Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Expense Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97 %
<b>Fund: 500 - Water Fund</b>							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	20,000.00	-732.68	-6,517.62	0.00	-26,517.62	132.59 %
One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Penalties	184,000.00	360,000.00	30,171.69	249,867.34	0.00	-110,132.66	30.59 %
Insufficient Check Fee	2,000.00	2,000.00	875.00	3,925.00	0.00	1,925.00	196.25 %
Sales - CAW System Devel	6,529.00	6,529.00	-1,800.00	-2,275.50	0.00	-8,804.50	134.85 %
Sales - FSDWA	39,600.00	39,600.00	3,512.81	27,770.21	0.00	-11,829.79	29.87 %
W. was Misc now One Time Charges	98,737.00	15,000.00	1,136.25	3,100.00	0.00	-11,900.00	79.33 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	14,689.80	0.00	-17,310.20	54.09 %
Sales - Service Charges	27,500.00	27,500.00	6,285.00	50,410.04	0.00	22,910.04	183.31 %
Sales - Water	4,323,000.00	4,323,000.00	352,050.43	2,457,113.53	0.00	-1,865,886.47	43.16 %
Sales - Water Connections	17,000.00	17,000.00	0.00	18,996.00	0.00	1,996.00	111.74 %
Sales Tax Revenue	350,000.00	350,000.00	34,648.52	243,593.88	0.00	-106,406.12	30.40 %
Woodland Hills Watershed	4,356.00	4,356.00	877.80	10,733.10	0.00	6,377.10	246.40 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	554.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>5,337,222.00</b>	<b>5,514,310.35</b>	<b>429,478.42</b>	<b>3,300,885.06</b>	<b>0.00</b>	<b>-2,213,425.29</b>	<b>40.14%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	808,727.37	813,527.37	95,125.32	550,341.86	0.00	263,185.51	32.35 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense	28,825.00	28,825.00	2,201.49	9,058.67	0.00	19,766.33	68.57 %
FICA Expense	65,013.71	65,013.71	7,308.23	42,045.40	0.00	22,968.31	35.33 %
Unemployment Expense	1,080.00	1,080.00	19.85	312.53	0.00	767.47	71.06 %
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	14,765.64	84,389.11	0.00	44,015.83	34.28 %
Health Insurance Expense	130,425.36	130,425.36	10,966.10	78,137.65	0.00	52,287.71	40.09 %
Physical & Drug Screen Exp	1,800.00	1,800.00	260.20	661.85	45.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	600.00	0.00	0.00	0.00 %
Uniform Expense	9,809.38	9,809.38	976.98	9,431.16	0.00	378.22	3.86 %
Travel & Training Expense	9,000.00	9,000.00	542.17	8,360.33	70.00	569.67	6.33 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>145,273.65</b>	<b>900,972.92</b>	<b>115.00</b>	<b>473,883.84</b>	<b>34.46%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,222.66	6,222.66	1,134.03	7,373.90	294.67	-1,445.91	-23.24 %
Repairs & Maint - Grounds	3,500.00	3,500.00	932.88	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	3,914.52	31,523.35	0.00	12,476.65	28.36 %
Utilities - Gas	2,500.00	2,500.00	30.25	1,430.81	0.00	1,069.19	42.77 %
Utilities - Water	500.00	500.00	27.46	214.80	0.00	285.20	57.04 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	730.89	5,616.28	0.00	3,131.72	35.80 %
Communication Exp - Cellular	10,560.00	10,560.00	1,957.71	9,865.20	0.00	694.80	6.58 %
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	138.97	1,643.04	1,475.86	381.10	10.89 %
Janitorial Supplies and Main	1,500.00	1,500.00	14.47	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	821.20	6,202.78	5,190.63	3,606.59	24.04 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>9,702.38</b>	<b>65,518.46</b>	<b>6,961.16</b>	<b>41,651.04</b>	<b>36.49%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	4,037.65	29,810.65	0.00	28,689.35	49.04 %
Service & Repair - Vehicle	35,000.00	35,000.00	3,750.60	29,850.36	409.99	4,739.65	13.54 %
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	1,697.33	1,818.94	18.19 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>7,788.25</b>	<b>74,106.26</b>	<b>2,107.32</b>	<b>35,286.42</b>	<b>31.65%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	481.85	4,195.07	0.00	4.93	0.12 %



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	145,000.00	145,825.35	16,595.99	77,178.46	31,781.06	36,865.83	25.28 %
Postage Expense	2,000.00	2,000.00	74.42	626.32	35.00	1,338.68	66.93 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	138,383.95	931,627.64	0.00	520,872.36	35.86 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,711,000.00</b>	<b>1,604,525.35</b>	<b>155,536.21</b>	<b>1,013,627.49</b>	<b>31,816.06</b>	<b>559,081.80</b>	<b>34.84%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	100,000.00	100,000.00	5,696.42	44,955.95	0.00	55,044.05	55.04 %
Dues & Subscriptions	40,000.00	40,000.00	2,630.47	17,943.24	1,200.00	20,856.76	52.14 %
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	32,157.00	232,918.00	0.00	117,082.00	33.45 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>40,483.89</b>	<b>335,636.48</b>	<b>1,200.00</b>	<b>194,663.52</b>	<b>36.63%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Actctg & 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	543.22	-547.11	-54.71 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	8,051.56	55,641.76	26,325.82	-1,417.58	-1.76 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>399,300.00</b>	<b>404,450.00</b>	<b>8,051.56</b>	<b>57,733.15</b>	<b>35,781.54</b>	<b>310,935.31</b>	<b>76.88%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	654.42	654.42	163.33	6,182.25	88.32 %
Software - New & Renewals	56,000.00	56,000.00	18,045.50	20,532.50	337.86	35,129.64	62.73 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,080.02	0.00	419.98	28.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>18,806.08</b>	<b>21,006.98</b>	<b>501.19</b>	<b>42,991.83</b>	<b>66.65%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>216,150.00</b>	<b>216,150.00</b>	<b>19,435.36</b>	<b>138,580.78</b>	<b>0.00</b>	<b>77,569.22</b>	<b>35.89%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22 %
<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,143.74</b>	<b>25,707.80</b>	<b>0.00</b>	<b>17,294.20</b>	<b>40.22%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	-16,818.11	4,866.11	4,866.11	0.00	-21,684.22	128.93 %
Capital Assets - Infrastructure	220,000.00	305,906.40	16,728.00	39,948.00	168,011.00	97,947.40	32.02 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>720,000.00</b>	<b>789,088.29</b>	<b>21,594.11</b>	<b>44,814.11</b>	<b>168,011.00</b>	<b>576,263.18</b>	<b>73.03%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47 %
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,930.98</b>	<b>47,866.24</b>	<b>0.00</b>	<b>27,480.76</b>	<b>36.47%</b>
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>435,746.21</b>	<b>2,725,570.67</b>	<b>246,493.27</b>	<b>2,357,101.12</b>	<b>44.23%</b>

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater</b>							
Revenue	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,500,000.00	5,500,000.00	601,190.84	4,093,240.84	0.00	-1,406,759.16	25.58%
Sales - WW Connections	0.00	0.00	1,200.00	12,000.00	0.00	12,000.00	0.00%
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>-1,394,759.16</b>	<b>25.36%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>-1,444,759.16</b>	<b>26.03%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	1,394,759.16	25.36%
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>1,444,759.16</b>	<b>26.03%</b>
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>1,444,759.16</b>	<b>26.03%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	861.98%
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	861.98%
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>3,675.00</b>	<b>640.10</b>	<b>31,677.64</b>	<b>0.00</b>	<b>28,002.64</b>	<b>761.98%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75%
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>6,050,000.00</b>	<b>602,390.84</b>	<b>4,612,617.26</b>	<b>0.00</b>	<b>-1,437,382.74</b>	<b>23.76%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,600,000.00</b>	<b>6,153,675.00</b>	<b>603,030.94</b>	<b>4,644,294.90</b>	<b>0.00</b>	<b>-1,509,380.10</b>	<b>24.53%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	127,360.26	760,012.88	0.00	489,479.54	39.17%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33%
Overtime Expense	100,000.00	100,000.00	11,788.02	61,806.96	0.00	38,193.04	38.19%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>510-0950-5020</u>	102,868.97	102,868.97	10,402.08	61,323.00	0.00	41,545.97	40.39 %
<u>510-0950-5022</u>	1,260.00	1,260.00	0.00	348.29	0.00	911.71	72.36 %
<u>510-0950-5025</u>	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
<u>510-0950-5030</u>	206,006.88	206,006.88	21,316.07	125,841.74	0.00	80,165.14	38.91 %
<u>510-0950-5040</u>	260,811.12	260,811.12	19,731.46	150,763.99	0.00	110,047.13	42.19 %
<u>510-0950-5050</u>	1,800.00	1,800.00	165.00	325.20	0.00	1,474.80	81.93 %
<u>510-0950-5055</u>	18,000.00	18,000.00	-3,171.44	6,768.64	513.59	10,717.77	59.54 %
<u>510-0950-5060</u>	10,000.00	10,000.00	1,582.70	8,736.60	0.00	1,263.40	12.63 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>202,206.82</b>	<b>1,301,975.66</b>	<b>513.59</b>	<b>828,142.14</b>	<b>38.87%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>510-0950-5102</u>	15,000.00	15,000.00	1,453.66	8,209.76	201.27	6,588.97	43.93 %
<u>510-0950-5110</u>	443,500.00	447,175.00	29,676.90	252,946.24	40.07	194,188.69	43.43 %
<u>510-0950-5111</u>	2,868.00	2,868.00	45.66	1,800.26	0.00	1,067.74	37.23 %
<u>510-0950-5112</u>	114,276.00	114,276.00	6,955.68	73,880.82	0.00	40,395.18	35.35 %
<u>510-0950-5115</u>	8,664.00	8,664.00	730.88	5,616.25	0.00	3,047.75	35.18 %
<u>510-0950-5116</u>	9,360.00	9,360.00	1,957.72	8,743.40	0.00	616.60	6.59 %
<u>510-0950-5120</u>	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<u>510-0950-5130</u>	110,000.00	110,000.00	5,738.04	53,431.85	1,475.81	55,092.34	50.08 %
<u>510-0950-5140</u>	1,500.00	1,500.00	1,338.46	4,068.39	0.00	-2,568.39	-171.23 %
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
<u>510-0950-5145</u>	15,000.00	15,000.00	3,547.07	7,893.65	0.00	7,106.35	47.38 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>747,168.00</b>	<b>750,843.00</b>	<b>51,444.07</b>	<b>416,676.35</b>	<b>1,717.15</b>	<b>332,449.50</b>	<b>44.28%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>510-0950-5200</u>	75,000.00	75,000.00	5,651.63	40,749.67	0.00	34,250.33	45.67 %
<u>510-0950-5210</u>	100,000.00	100,000.00	4,941.23	65,176.91	579.10	34,243.99	34.24 %
<u>510-0950-5218</u>	15,000.00	15,000.00	144.84	6,646.39	1,589.72	6,763.89	45.09 %
<u>510-0950-5225</u>	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
<u>510-0950-5240</u>	15,000.00	15,000.00	-3,599.51	13,444.40	0.00	1,555.60	10.37 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>221,520.07</b>	<b>221,520.07</b>	<b>7,138.19</b>	<b>143,604.55</b>	<b>2,168.82</b>	<b>75,746.70</b>	<b>34.19%</b>
<b>Category: E30 - Supply Expense</b>							
<u>510-0950-5300</u>	5,000.00	5,000.00	1,913.14	3,596.37	0.00	1,403.63	28.07 %
<u>510-0950-5322</u>	320,000.00	371,779.98	34,349.99	141,222.93	38,041.76	192,515.29	51.78 %
<u>510-0950-5324</u>	300,000.00	300,000.00	29,034.99	238,306.73	24,433.42	37,259.85	12.42 %
<u>510-0950-5326</u>	60,000.00	60,000.00	6,581.38	28,074.95	0.00	31,925.05	53.21 %
<u>510-0950-5350</u>	2,000.00	2,000.00	74.42	626.29	35.00	1,338.71	66.94 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>687,000.00</b>	<b>738,779.98</b>	<b>71,953.92</b>	<b>411,827.27</b>	<b>62,510.18</b>	<b>264,442.53</b>	<b>35.79%</b>
<b>Category: E40 - Operations Expense</b>							
<u>510-0950-5475</u>	60,000.00	60,000.00	5,696.42	44,791.71	0.00	15,208.29	25.35 %
<u>510-0950-5480</u>	15,000.00	15,000.00	755.87	10,321.55	0.00	4,678.45	31.19 %
<u>510-0950-5530</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>6,452.29</b>	<b>56,081.80</b>	<b>0.00</b>	<b>22,918.20</b>	<b>29.01%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	64,857.89	302,400.78	6,882.89	-128,926.37	-71.48 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>192,257.30</b>	<b>64,857.89</b>	<b>303,404.74</b>	<b>6,882.89</b>	<b>-118,030.33</b>	<b>-61.39%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	8,000.00	8,000.00	654.42	904.91	163.34	6,931.75	86.65 %
Software - New & Renewals	70,240.00	70,240.00	18,045.50	20,338.23	35,337.88	14,563.89	20.73 %
Copiers & Maintenance	500.00	500.00	106.16	1,080.02	0.00	-580.02	-116.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>18,806.08</b>	<b>22,323.16</b>	<b>35,501.22</b>	<b>20,915.62</b>	<b>26.56%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>30,119.54</b>	<b>205,262.06</b>	<b>0.00</b>	<b>69,737.94</b>	<b>25.36%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	34,774.12	0.00	32,225.84	48.10 %
<b>Category: E72 - Bond Expense Total:</b>	<b>67,000.96</b>	<b>67,000.96</b>	<b>4,256.61</b>	<b>34,774.12</b>	<b>0.00</b>	<b>32,226.84</b>	<b>48.10%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	22,013.03	-55,139.00	2,472.19	0.00	19,540.84	88.77 %
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	515,494.56	-40,743.19	43,531.78	545,352.82	-73,390.04	-14.24 %
Depreciation Expense	500,000.00	500,000.00	3,663.28	31,323.83	0.00	468,676.17	93.74 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>750,000.00</b>	<b>1,089,328.59</b>	<b>-92,218.91</b>	<b>77,327.80</b>	<b>597,347.82</b>	<b>414,652.97</b>	<b>38.07%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	95,000.00	95,000.00	6,765.64	65,070.01	15,939.28	13,990.71	14.73 %
Loss	0.00	0.00	-34,500.00	-36,500.00	0.00	36,500.00	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>-27,734.36</b>	<b>28,570.01</b>	<b>15,939.28</b>	<b>50,490.71</b>	<b>53.15%</b>
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,718,101.29</b>	<b>337,282.14</b>	<b>3,001,827.52</b>	<b>722,580.95</b>	<b>1,993,692.82</b>	<b>34.87%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,100.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>27.50%</b>
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,778.80	173,185.70	0.00	-70,814.30	29.02 %
Stormwater Rev - Business	44,000.00	44,000.00	3,920.80	31,526.03	0.00	-12,473.97	28.35 %
<b>Category: R50 - Sale of Services Total:</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>25,699.60</b>	<b>204,711.73</b>	<b>0.00</b>	<b>-83,288.27</b>	<b>28.92%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342,000.00</b>	<b>100.00%</b>
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>650,000.00</b>	<b>950,000.00</b>	<b>27,799.60</b>	<b>519,211.73</b>	<b>0.00</b>	<b>-430,788.27</b>	<b>45.35%</b>
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Capital Assets - Infrastructure	650,000.00	1,070,678.56	4,441.77	22,459.00	267,470.87	780,748.69	72.92 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>9,441.77</b>	<b>27,459.00</b>	<b>267,470.87</b>	<b>775,748.69</b>	<b>72.45%</b>
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>9,441.77</b>	<b>27,459.00</b>	<b>267,470.87</b>	<b>775,748.69</b>	<b>72.45%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>
<b>Department: 0900 - Water</b>							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>49,554.90</b>	<b>343,842.84</b>	<b>0.00</b>	<b>-147,307.16</b>	<b>29.99 %</b>

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Revenue Total:	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Xfer to Other	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	100.27%
Impact Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Impact Fees	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Revenue Total:	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Xfer to Other Fund	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
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	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%



	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	156,170.88	0.00	106,170.88	312.34 %
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	212.34%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	312.34 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	212.34%
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
Revenue Total:	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	201.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
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:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Expense Total:	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Revenue Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Department: 0950 - Wastewater  
Revenue

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Revenue Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	42,730.51	940,834.03	0.00	-698,385.97	42.60%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
R85 - Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>635,614.19</b>	<b>5,676,531.37</b>	<b>0.00</b>	<b>-3,030,688.63</b>	<b>34.81%</b>
<b>Expense</b>							
E01 - Personnel Expense	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	58.95%
E10 - Building & Grounds Exp	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
E20 - Vehicle Expense	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
E30 - Supply Expense	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
E40 - Operations Expense	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
E55 - Professional Services	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
E60 - Miscellaneous Expense	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
<b>Expense Total:</b>	<b>768,563.19</b>	<b>784,143.19</b>	<b>60,659.66</b>	<b>365,733.67</b>	<b>15,948.34</b>	<b>402,461.18</b>	<b>51.32%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,923,076.81</b>	<b>574,954.53</b>	<b>5,310,797.70</b>	<b>-15,948.34</b>	<b>-2,628,227.45</b>	<b>33.17%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
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	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>58,608.26</b>	<b>170,018.62</b>	<b>23,180.35</b>	<b>45,901.03</b>	<b>19.20%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>58,608.26</b>	<b>170,018.62</b>	<b>23,180.35</b>	<b>45,901.03</b>	<b>19.20%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,726.46</b>	<b>485,797.94</b>	<b>0.00</b>	<b>-193,502.06</b>	<b>28.49%</b>
<b>Expense</b>							
E01 - Personnel Expense	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
E20 - Vehicle Expense	25,743.01	25,743.01	2,238.92	16,334.57	0.00	9,408.44	36.55%
E30 - Supply Expense	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

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	3,818.05	26,038.85	92.74	21,568.41	45.22%
E60 - Miscellaneous Expense	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>724,667.82</b>	<b>78,916.65</b>	<b>454,015.26</b>	<b>25,680.93</b>	<b>244,971.63</b>	<b>33.80%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-45,367.82</b>	<b>-23,190.19</b>	<b>31,782.68</b>	<b>-25,680.93</b>	<b>51,469.57</b>	<b>113.45%</b>
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34.73%
R40 - Fines & Forfeitures	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>	<b>694,700.00</b>	<b>56,928.00</b>	<b>467,024.56</b>	<b>0.00</b>	<b>-227,675.44</b>	<b>32.77%</b>
<b>Department: 0200 - Animal Control Total:</b>							
	<b>694,700.00</b>	<b>694,700.00</b>	<b>56,928.00</b>	<b>467,024.56</b>	<b>0.00</b>	<b>-227,675.44</b>	<b>32.77%</b>
<b>Department: 0300 - Court</b>							
<b>Expense</b>							
E01 - Personnel Expense	710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84%
E20 - Vehicle Expense	9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%
E30 - Supply Expense	26,150.00	26,150.00	2,031.37	10,806.20	1,248.60	14,095.20	53.90%
E40 - Operations Expense	2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90%
E55 - Professional Services	35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65%
E60 - Miscellaneous Expense	4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09%
E85 - Interest Expense	780.00	780.00	37.55	332.22	0.00	447.78	57.41%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>850,481.67</b>	<b>89,712.55</b>	<b>526,337.12</b>	<b>5,282.80</b>	<b>318,861.75</b>	<b>37.49%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-148,854.67</b>	<b>-155,781.67</b>	<b>-32,784.55</b>	<b>-59,312.56</b>	<b>-5,282.80</b>	<b>91,186.31</b>	<b>58.53%</b>
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>67,547.27</b>	<b>485,258.04</b>	<b>0.00</b>	<b>-258,161.96</b>	<b>34.73%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
E30 - Supply Expense	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50%
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	1,892.84	0.00	1,979.16	51.11%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>80,131.73</b>	<b>410,213.75</b>	<b>25,813.16</b>	<b>233,667.61</b>	<b>34.89%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>73,725.48</b>	<b>73,725.48</b>	<b>-12,584.46</b>	<b>75,044.29</b>	<b>-25,813.16</b>	<b>-24,494.35</b>	<b>33.22%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>988,800.00</b>	<b>0.00</b>	<b>-500,400.00</b>	<b>33.60%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
E10 - Building & Grounds Exp	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
E20 - Vehicle Expense	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
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	6,380.00	21,025.00	0.00	19,975.00	48.72%
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	4,984.58	39,638.28	0.00	29,161.72	42.39%
E85 - Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>88,148.71</b>	<b>624,181.57</b>	<b>1,841.66</b>	<b>414,486.26</b>	<b>39.83%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>448,690.51</b>	<b>448,690.51</b>	<b>35,451.29</b>	<b>364,618.43</b>	<b>-1,841.66</b>	<b>-85,913.74</b>	<b>19.15%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	-7.13%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>9,242.00</b>	<b>85,921.32</b>	<b>0.00</b>	<b>5,721.32</b>	<b>-7.13%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49%
E10 - Building & Grounds Exp	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86%
E30 - Supply Expense	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23%
E80 - Fixed Assets	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>118,921.12</b>	<b>21,779.86</b>	<b>121,513.26</b>	<b>28,437.97</b>	<b>-31,030.11</b>	<b>-26.09%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-38,721.12</b>	<b>-12,557.86</b>	<b>-35,591.94</b>	<b>-28,437.97</b>	<b>-25,308.79</b>	<b>-65.36%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
<b>Expense Total:</b>	<b>46,904.00</b>	<b>46,904.00</b>	<b>1,960.70</b>	<b>19,287.15</b>	<b>9,624.35</b>	<b>17,992.50</b>	<b>38.36%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-1,960.70</b>	<b>-1,987.15</b>	<b>-9,624.35</b>	<b>3,292.50</b>	<b>22.09%</b>
<b>Department: 0430 - Parks - Bishop</b>							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
R33 - Rental Fees	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
R36 - Park Program Fees	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
R50 - Sale of Services	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
R74 - Sponsorships	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	-37.35%
<b>Revenue Surplus (Deficit):</b>	<b>805,925.00</b>	<b>805,925.00</b>	<b>152,402.10</b>	<b>582,946.67</b>	<b>0.00</b>	<b>-222,978.33</b>	<b>27.67%</b>
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
E10 - Building & Grounds Exp	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
E20 - Vehicle Expense	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
E30 - Supply Expense	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
E40 - Operations Expense	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%
E55 - Professional Services	120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>197,734.63</b>	<b>1,227,970.53</b>	<b>105,473.53</b>	<b>525,105.76</b>	<b>28.25%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-45,332.53</b>	<b>-645,023.86</b>	<b>-105,473.53</b>	<b>302,127.43</b>	<b>28.70%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
Revenue							
R36 - Park Program Fees	500.00	500.00	75.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>75.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>-3,187.50</b>	<b>57.95%</b>
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>5,244.37</b>	<b>15,851.45</b>	<b>459.78</b>	<b>9,204.77</b>	<b>36.07%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-5,169.37</b>	<b>-13,538.95</b>	<b>-459.78</b>	<b>6,017.27</b>	<b>30.06%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>750.00</b>	<b>5,212.50</b>	<b>0.00</b>	<b>-1,787.50</b>	<b>25.54%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>4,101.07</b>	<b>0.00</b>	<b>4,101.07</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	-100.00%
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	2,746,664.00	0.00	-1,373,336.00	33.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,633.00</b>	<b>2,770,029.30</b>	<b>0.00</b>	<b>-1,395,420.70</b>	<b>33.50%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
E10 - Building & Grounds Exp	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
E20 - Vehicle Expense	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96%
E30 - Supply Expense	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
E40 - Operations Expense	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
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	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
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	2,172.09	18,599.51	0.00	11,400.49	38.00%
<b>Expense Total:</b>	<b>5,730,520.60</b>	<b>5,727,687.99</b>	<b>472,851.35</b>	<b>3,637,411.42</b>	<b>40,314.80</b>	<b>2,049,961.77</b>	<b>35.79%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	<b>-1,565,070.60</b>	<b>-1,562,237.99</b>	<b>-129,218.35</b>	<b>-867,382.12</b>	<b>-40,314.80</b>	<b>654,541.07</b>	<b>41.90%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>917.30</b>	<b>29,632.96</b>	<b>0.00</b>	<b>-25,367.04</b>	<b>46.12%</b>
<b>Expense</b>							
E30 - Supply Expense	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,715.21</b>	<b>259.31</b>	<b>30,025.48</b>	<b>60.05%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	<b>5,000.00</b>	<b>5,000.00</b>	<b>917.30</b>	<b>9,917.75</b>	<b>-259.31</b>	<b>4,658.44</b>	<b>-93.17%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
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	4,000.00	0.00	4,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59%
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,919,818.92</b>	<b>140,717.60</b>	<b>1,133,780.27</b>	<b>0.00</b>	<b>-786,038.65</b>	<b>40.94%</b>
<b>Expense</b>							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
E20 - Vehicle Expense	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
E30 - Supply Expense	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	526.85	1,610.38	150.00	5,229.62	74.71%
E60 - Miscellaneous Expense	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
E70 - Grant Expense	33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
E72 - Bond Expense	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
E85 - Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,450,052.12</b>	<b>492,720.95</b>	<b>3,921,844.35</b>	<b>37,093.86</b>	<b>2,491,113.91</b>	<b>38.62%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-352,003.35</b>	<b>-2,788,064.08</b>	<b>-37,093.86</b>	<b>1,705,075.26</b>	<b>37.64%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Expense</b>							
E01 - Personnel Expense	573,281.21	573,281.21	47,773.00	338,560.44	0.00	234,720.77	40.94%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
<b>Expense Total:</b>	<b>573,281.21</b>	<b>578,281.21</b>	<b>47,773.00</b>	<b>342,828.21</b>	<b>0.00</b>	<b>235,453.00</b>	<b>40.72%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-47,773.00</b>	<b>-315,828.21</b>	<b>0.00</b>	<b>192,453.00</b>	<b>37.86%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
<b>Revenue Surplus (Deficit):</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>
<b>Expense</b>							
E01 - Personnel Expense	678,685.05	678,685.05	73,698.61	477,074.19	153.11	201,457.75	29.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

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%
<b>Expense Total:</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>74,598.59</b>	<b>480,674.20</b>	<b>153.11</b>	<b>209,957.74</b>	<b>30.39%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>							
	-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73	62.93%
<b>Department: 0630 - Police - K9 Expense</b>							
E30 - Supply Expense	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>389.17</b>	<b>5,361.57</b>	<b>0.00</b>	<b>4,938.43</b>	<b>47.95%</b>
<b>Department: 0630 - Police - K9 Total:</b>							
	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
<b>Fund: 001 - General Fund Surplus (Deficit):</b>							
	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	749.46%
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration Revenue</b>							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
<b>Revenue Surplus (Deficit):</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>602,282.24</b>	<b>4,404,010.85</b>	<b>0.00</b>	<b>-2,187,989.15</b>	<b>33.19%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>4,394,664.00</b>	<b>0.00</b>	<b>2,197,336.00</b>	<b>33.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration Revenue</b>							
R50 - Sale of Services	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
<b>Revenue Surplus (Deficit):</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>139,612.84</b>	<b>1,036,875.02</b>	<b>0.00</b>	<b>-298,124.98</b>	<b>22.33%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>116,666.64</b>	<b>0.00</b>	<b>58,333.36</b>	<b>33.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	-239,791.62	20.67%
<b>Department: 0800 - Street Expense</b>							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,875.00</b>	<b>766,328.36</b>	<b>0.00</b>	<b>391,992.64</b>	<b>33.84%</b>
<b>Department: 0800 - Street Total:</b>							
	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>							
	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	-9,064.98%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%

Department: 0400 - Parks

Revenue	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%

Department: 0500 - Fire

Revenue	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%

Department: 0600 - Police

Revenue	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%

Department: 0800 - Street

Revenue	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Revenue Surplus (Deficit):							

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%	
<b>Expense Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,318,400.00</b>	<b>0.00</b>	<b>659,200.00</b>	<b>33.33%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>								
	0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%	
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>								
	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%	
<b>Revenue Surplus (Deficit):</b>								
R85 - Interest Revenue	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,732.34</b>	<b>26,288.34</b>	<b>0.00</b>	<b>26,288.34</b>	<b>0.00%</b>	
<b>Expense</b>								
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	20,040.00	0.00	0.00	0.00	0.00%	
<b>Expense Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>20,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>100.00%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%	
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>								
	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%	
<b>Fund: 020 - Animal Control Donation Revenue</b>								
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
<b>Expense</b>								
E55 - Professional Services	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>300.00</b>	<b>1,081.59</b>	<b>0.00</b>	<b>1,418.41</b>	<b>56.74%</b>	
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>								
	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%	
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>								
	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%	
<b>Fund: 030 - Act 1256 of 1995 Court Revenue</b>								
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>54,372.55</b>	<b>225,137.16</b>	<b>0.00</b>	<b>-176,112.84</b>	<b>43.89%</b>	
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>54,372.55</b>	<b>225,137.16</b>	<b>0.00</b>	<b>-176,112.84</b>	<b>43.89%</b>	
<b>Expense</b>								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%	
E40 - Operations Expense	396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%	
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>54,372.55</b>	<b>225,137.16</b>	<b>0.00</b>	<b>176,112.84</b>	<b>43.89%</b>	
<b>Department: 0300 - Court Surplus (Deficit):</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
<b>Revenue Surplus (Deficit):</b>							
Expense	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
<b>Expense Total:</b>							
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
R10 - Taxes - Sales	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
<b>Revenue Surplus (Deficit):</b>							
Expense	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
<b>Expense Total:</b>							
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>							
	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
<b>Revenue Surplus (Deficit):</b>							
Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
E40 - Operations Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
<b>Expense Total:</b>							
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>							
	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
Revenue	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
<b>Revenue Surplus (Deficit):</b>							



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E62 - Intergovernmental Trsfr	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%	
<b>Expense Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>1,648,000.00</b>	<b>0.00</b>	<b>824,000.00</b>	<b>33.33%</b>	
<b>Department: 0500 - Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>19,855.85</b>	<b>3,504.08</b>	<b>0.00</b>	<b>3,504.08</b>	<b>0.00%</b>	
<b>Fund: 055 - Fire 3/8 SalesTax</b>	<b>0.00</b>	<b>0.00</b>	<b>19,855.85</b>	<b>3,504.08</b>	<b>0.00</b>	<b>3,504.08</b>	<b>0.00%</b>	
<b>Revenue</b>								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%	
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>10,741.12</b>	<b>0.00</b>	<b>-4,258.88</b>	<b>28.39%</b>	
<b>Expense</b>								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>5,640.00</b>	<b>37.60%</b>	
<b>Department: 0600 - Police</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>1,381.12</b>	<b>0.00</b>	<b>1,381.12</b>	<b>0.00%</b>	
<b>Fund: 061 - Act 918 of 1983 Police</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>1,381.12</b>	<b>0.00</b>	<b>1,381.12</b>	<b>0.00%</b>	
<b>Revenue</b>								
R40 - Fines & Forfeitures	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%	
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>830.00</b>	<b>5,200.22</b>	<b>0.00</b>	<b>-6,799.78</b>	<b>56.66%</b>	
<b>Expense</b>								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
<b>Department: 0600 - Police</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>5,200.22</b>	<b>0.00</b>	<b>5,200.22</b>	<b>0.00%</b>	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>5,200.22</b>	<b>0.00</b>	<b>5,200.22</b>	<b>0.00%</b>	
<b>Revenue</b>								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,330.00</b>	<b>0.00</b>	<b>2,830.00</b>	<b>-113.20%</b>	
<b>Expense</b>								
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,516.59</b>	<b>2,516.59</b>	<b>0.00</b>	<b>-16.59</b>	<b>-0.66%</b>	
<b>Department: 0600 - Police</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,516.59</b>	<b>2,813.41</b>	<b>0.00</b>	<b>2,813.41</b>	<b>0.00%</b>	
<b>Fund: 068 - State Drug Control</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,516.59</b>	<b>2,813.41</b>	<b>0.00</b>	<b>2,813.41</b>	<b>0.00%</b>	

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23	37.48%
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93%
E20 - Vehicle Expense	39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03%
E30 - Supply Expense	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%
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	3,500.00	100,860.75	12,645.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>48,854.27</b>	<b>415,209.04</b>	<b>17,802.96</b>	<b>310,799.30</b>	<b>41.78%</b>
<b>Department: 0140 - Stormwater Total:</b>							
	<b>863,775.97</b>	<b>743,811.30</b>	<b>48,854.27</b>	<b>415,209.04</b>	<b>17,802.96</b>	<b>310,799.30</b>	<b>41.78%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	-10.23%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	11,218.59%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>475,571.22</b>	<b>3,016,059.38</b>	<b>0.00</b>	<b>-787,815.62</b>	<b>20.71%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
E10 - Building & Grounds Exp	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38	42.73%
E20 - Vehicle Expense	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32	38.51%
E30 - Supply Expense	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48	61.05%
E40 - Operations Expense	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23	84.78%
E55 - Professional Services	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
E60 - Miscellaneous Expense	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
E80 - Fixed Assets	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
E90 - Construction Projects	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,749,744.99</b>	<b>398,302.99</b>	<b>3,641,710.03</b>	<b>448,924.30</b>	<b>659,110.66</b>	<b>13.88%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>-1,773,294.03</b>	<b>-945,869.99</b>	<b>77,268.23</b>	<b>-625,650.65</b>	<b>-448,924.30</b>	<b>-128,704.96</b>	<b>-13.61%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>-2,637,070.00</b>	<b>-1,689,681.29</b>	<b>28,413.96</b>	<b>-1,040,859.69</b>	<b>-466,727.26</b>	<b>182,094.34</b>	<b>10.78%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,610.00</b>	<b>-51,284.63</b>	<b>0.00</b>	<b>51,284.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-2,610.00</b>	<b>-51,284.63</b>	<b>0.00</b>	<b>51,284.63</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00%</b>
<b>Department: 0500 - Fire Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
E85 - Interest Expense	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,214,732.33</b>	<b>-4,359,819.42</b>	<b>0.00</b>	<b>4,359,819.42</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-1,214,732.33</b>	<b>-4,359,819.42</b>	<b>0.00</b>	<b>4,359,819.42</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-1,217,342.33</b>	<b>-4,499,543.66</b>	<b>0.00</b>	<b>4,499,543.66</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
R85 - Interest Revenue	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,620.54</b>	<b>28,114.85</b>	<b>0.00</b>	<b>-1,885.15</b>	<b>6.28%</b>
<b>Department: 0100 - Administration</b>							
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,620.54</b>	<b>28,114.85</b>	<b>0.00</b>	<b>-1,885.15</b>	<b>6.28%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,620.54</b>	<b>28,114.85</b>	<b>0.00</b>	<b>-1,885.15</b>	<b>6.28%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,283.75</b>	<b>25,888.70</b>	<b>0.00</b>	<b>-4,111.30</b>	<b>13.70%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,283.75</b>	<b>25,888.70</b>	<b>0.00</b>	<b>4,111.30</b>	<b>13.70%</b>
<b>Department: 0100 - Administration</b>							
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Department: 0000 - Administration Total:</b>							
	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
<b>Revenue Surplus (Deficit):</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>301,141.12</b>	<b>2,202,005.43</b>	<b>0.00</b>	<b>-1,093,994.57</b>	<b>33.19%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>301,141.12</b>	<b>2,202,005.43</b>	<b>0.00</b>	<b>-1,093,994.57</b>	<b>33.19%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,969.63</b>	<b>44,132.76</b>	<b>0.00</b>	<b>-5,867.24</b>	<b>11.73%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,969.63</b>	<b>44,132.76</b>	<b>0.00</b>	<b>-5,867.24</b>	<b>11.73%</b>
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>306,110.75</b>	<b>779,497.56</b>	<b>0.00</b>	<b>779,497.56</b>	<b>0.00%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
<b>Department: 0800 - Street</b>							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
R85 - Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>521,877.00</b>	<b>43,915.35</b>	<b>389,042.19</b>	<b>0.00</b>	<b>-132,834.81</b>	<b>25.45%</b>
<b>Expense</b>							
E85 - Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
<b>Expense Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>223,130.00</b>	<b>521,876.28</b>	<b>0.00</b>	<b>-221,876.28</b>	<b>-73.96%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>521,877.00</b>	<b>221,877.00</b>	<b>-179,214.65</b>	<b>-132,834.09</b>	<b>0.00</b>	<b>-354,711.09</b>	<b>159.87%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>							
	<b>521,877.00</b>	<b>221,877.00</b>	<b>-179,214.65</b>	<b>-132,834.09</b>	<b>0.00</b>	<b>-354,711.09</b>	<b>159.87%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street</b>							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,660.02</b>	<b>20,829.10</b>	<b>0.00</b>	<b>-1,170.90</b>	<b>5.32%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Trsf	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>-33,621.91</b>	<b>0.00%</b>
Department: 0800 - Street Surplus (Deficit):							
	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Trsf	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
R85 - Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	-18.95%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>53,189.08</b>	<b>422,209.18</b>	<b>0.00</b>	<b>-219,234.82</b>	<b>34.18%</b>
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>128,930.21</b>	<b>636,931.58</b>	<b>0.00</b>	<b>1,068.42</b>	<b>0.17%</b>
Department: 0800 - Street Surplus (Deficit):							
	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,477.24</b>	<b>11,501.58</b>	<b>0.00</b>	<b>1,501.58</b>	<b>-15.02%</b>
Department: 0800 - Street Surplus (Deficit):							
	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,848.25</b>	<b>196,202.40</b>	<b>0.00</b>	<b>196,202.40</b>	<b>0.00%</b>
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
<b>Expense Total:</b>	<b>6,675,000.00</b>	<b>6,675,000.00</b>	<b>746,543.58</b>	<b>3,201,701.42</b>	<b>0.00</b>	<b>3,473,298.58</b>	<b>52.03%</b>
Department: 0800 - Street Surplus (Deficit):							
	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	-554.00%
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%
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,514,310.35</b>	<b>429,478.42</b>	<b>3,300,885.06</b>	<b>0.00</b>	<b>-2,213,425.29</b>	<b>40.14%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
E10 - Building & Grounds Exp	114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
E20 - Vehicle Expense	111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
E30 - Supply Expense	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
E40 - Operations Expense	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
E55 - Professional Services	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
E60 - Miscellaneous Expense	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
E80 - Fixed Assets	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>435,746.21</b>	<b>2,725,570.67</b>	<b>246,493.27</b>	<b>2,357,101.12</b>	<b>44.23%</b>
<b>Department: 0900 - Water</b>	<b>20,420.58</b>	<b>185,145.29</b>	<b>-6,267.79</b>	<b>575,314.39</b>	<b>-246,493.27</b>	<b>143,675.83</b>	<b>-77.60%</b>
<b>Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>-1,444,759.16</b>	<b>26.03%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>1,444,759.16</b>	<b>26.03%</b>
<b>Department: 0950 - Wastewater</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water</b>	<b>20,420.58</b>	<b>185,145.29</b>	<b>-6,267.79</b>	<b>575,314.39</b>	<b>-246,493.27</b>	<b>143,675.83</b>	<b>-77.60%</b>
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.54	-761.98%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,153,675.00</b>	<b>603,030.94</b>	<b>4,644,294.90</b>	<b>0.00</b>	<b>-1,509,380.10</b>	<b>24.53%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
E20 - Vehicle Expense	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

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	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
E40 - Operations Expense	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
E55 - Professional Services	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
E60 - Miscellaneous Expense	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
E80 - Fixed Assets	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
E85 - Interest Expense	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,718,101.29</b>	<b>337,282.14</b>	<b>3,001,827.52</b>	<b>722,580.95</b>	<b>1,993,692.82</b>	<b>34.87%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
R50 - Sale of Services	288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92%
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%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>950,000.00</b>	<b>27,799.60</b>	<b>519,211.73</b>	<b>0.00</b>	<b>-430,788.27</b>	<b>45.35%</b>
<b>Expense</b>							
E80 - Fixed Assets	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>9,441.77</b>	<b>27,459.00</b>	<b>267,470.87</b>	<b>775,748.69</b>	<b>72.45%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>
<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>49,554.90</b>	<b>343,842.84</b>	<b>0.00</b>	<b>-147,307.16</b>	<b>29.99%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
<b>Expense Total:</b>							
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%
<b>Revenue Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
<b>Revenue Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
<b>Expense Total:</b>							
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Fund: 555 - Impact - WW Surplus (Deficit):	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
<b>Revenue Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
<b>Revenue Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	-212.34%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	-212.34%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	-212.34%
<b>Expense Total:</b>							
Expense Total:	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
Department: 0950 - Wastewater Surplus (Deficit):	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
Fund: 555 - Impact - WW Surplus (Deficit):	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
<b>Revenue Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	-201.09%
Department: 0950 - Wastewater Surplus (Deficit):	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	-201.09%
Fund: 555 - Impact - WW Surplus (Deficit):	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	-201.09%
<b>Expense Total:</b>							
Expense Total:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Department: 0000 - Administration Surplus (Deficit):	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
<b>Revenue Surplus (Deficit):</b>							
Revenue Surplus (Deficit):	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Department: 0000 - Administration Surplus (Deficit):	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
<b>Expense Total:</b>							
Expense Total:	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

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	1,302.99	10,107.87	0.00	10,107.87	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	
Department: 0000 - Administration								
Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Trsfr	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	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	
Department: 0950 - Wastewater								
Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%	
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%	



# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	
002 - Sales Tax Fund	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	
003 - Franchise Fees Fund	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	
005 - Designated Tax Fund	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	
007 - Investment Account	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	
020 - Animal Control Donation	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	
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	3,295.00	-18,849.51	-3,879.28	-22,728.79	
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	
051 - Act 833 of 1991 Fire	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	830.00	5,200.22	0.00	5,200.22	
068 - State Drug Control	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	
080 - Street Fund	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	
090 - Long Term Governmental C	0.00	0.00	1,217,342.33	4,499,543.66	0.00	4,499,543.66	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	
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	306,110.75	779,497.56	0.00	779,497.56	
182 - 2023 Improvement Revenu	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	
185 - Street Bond 2016 DS	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	
500 - Water Fund	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	
510 - Wastewater Fund	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	
515 - Stormwater Utility Fund	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	
525 - Depreciation - WW	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	
550 - Impact - Water	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	
555 - Impact - WW	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-7,452,585.93</b>	<b>1,072,593.93</b>	<b>5,699,741.25</b>	<b>-2,026,715.58</b>	<b>11,125,611.60</b>	