



177,458.44 py
44,856.11
149,795.94
(43,602) x 3 = 130,806
9,080.51

Financial Statements
July 2024



General - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
General	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893							5,040,917	(38,294)	3,666,303
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312							430,071	33,813	249,229
Animal Control	694,700	406,242	57,184	57,173	57,553	57,375	65,611	57,476	57,725							410,097	4,855	284,603
Court	743,420	433,682	51,499	46,494	52,621	100,338	47,388	39,617	79,753							417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551							1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	383,573	345,193	344,348	348,350	364,528	344,300	344,820							2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520							1,377,163	10,220	966,168
Total Revenues	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	-	-	-	-	-	-	11,527,494	(27,315)	8,280,751
Expenditures:																		
General	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363							10,570,697	1,001,019	9,266,531
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100							418,754	182,942	612,724
Community Development	719,688	419,806	56,238	50,722	59,385	49,956	51,891	51,018	55,888							375,099	44,708	344,569
Animal Control	843,555	492,074	52,130	54,199	74,779	62,438	60,203	65,299	67,577							436,625	55,449	406,930
Court	689,695	390,655	41,987	65,987	65,338	46,390	34,028	37,146	39,227							330,082	60,573	339,613
Parks	3,087,510	1,801,048	221,576	253,254	287,227	206,722	251,361	239,393	231,094							1,890,626	110,422	1,396,884
Fire	5,777,688	3,370,318	520,198	409,115	598,310	466,098	396,607	410,034	383,913							3,184,275	186,043	2,593,413
Police	7,707,634	4,496,120	634,466	566,563	701,265	551,124	560,719	560,534	560,565							4,135,237	360,883	3,572,398
Total Expenditures	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363	-	-	-	-	-	-	10,570,697	1,001,019	9,266,531
Excess (Deficit) of Revenues over Expenditures	(28,983)	(16,907)	(45,000)	390,669	(323,668)	117,060	501,984	176,541	139,212	-	-	-	-	-	-	956,797	(1,028,334)	(985,780)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401							2,540,488	321,561	1,263,387
Total Revenues	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	-	2,540,488	321,561	1,263,387
Expenditures:																		
Street Operating	3,886,192	2,326,445	245,436	245,159	263,024	271,578	276,676	215,679	334,578							1,852,030	474,415	2,136,162
Street Capital	1,106,855	645,665	319,464	109,910	242,471	243,885	200,844	295,656	345,302							1,757,731	(1,112,066)	(650,877)
Total Expenditures	5,095,047	2,972,111	564,900	355,069	505,495	515,463	477,420	511,535	679,880	-	-	-	-	-	-	3,609,762	(637,651)	1,485,285
Excess (Deficit) of Revenues over Expenditures	(1,291,172)	(753,184)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	-	-	-	-	-	-	(1,069,274)	959,212	(221,898)



Water - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937						2,871,422	(305,147)	2,574,125
Total Revenues	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937						2,871,422	(305,147)	2,574,125
Expenditures:																	
500-0900-5XXXs	4,540,077	2,648,378	309,103	350,994	339,344	321,108	306,624	319,562	317,947						2,264,681	383,697	2,275,396
500-0900-500X Capital	857,123	499,988	95,744	(95,744)	-	8,604	21,571	(24,427)	17,172						23,220	476,768	833,803
Total Expenditures	5,397,200	3,148,366	404,847	255,250	339,344	330,012	328,195	295,135	335,119						2,287,901	860,466	3,109,399
Excess (Deficit) of Revenues over Expenditures	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818						583,521	(1,165,613)	(535,173)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	0	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	3,237,500	457,106	557,899	514,731	463,418	506,375	479,580	527,979						3,507,068	269,588	2,042,912
Revenues	5,550,000	3,237,500	461,344	584,699	514,731	463,418	506,375	479,580	527,979						3,538,125	300,625	2,011,875
Expenditures:																	
510-0950-5XXXs	4,578,773	2,670,951	319,828	332,462	385,051	2,125	332,880	302,711	434,149						2,119,206	551,745	2,459,567
510-0950-58XXs Capital	1,315,461	767,352	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)						545,339	222,013	770,122
Total Expenditures	5,894,234	3,438,303	418,554	235,561	388,051	380,043	425,188	439,357	367,793						2,664,545	773,758	3,229,689
Excess (Deficit) of Revenues over Expenditures	(344,234)	(200,803)	42,790	349,139	116,680	83,375	81,188	40,223	160,186						873,580	(473,133)	(1,217,814)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512						191,412	11,745	116,588
515-0140-4XXX ARPA/reimb	342,000	199,500	-	-	-	-	-	300,000	-						300,000	100,500	42,000
Total Revenues	650,000	379,167	26,228	27,452	28,243	27,170	27,505	327,302	27,512						491,412	112,245	158,588
Expenditures:																	
080-0140-Street Related	905,934	528,461	37,394	43,586	53,967	148,938	19,332	3,884	58,254						366,355	162,107	539,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,688	130,939	(37,686)	(188,743)						16,017	771,683	1,335,754
Total Expenditures	2,259,705	1,318,161	37,394	43,586	53,967	262,626	150,271	(33,983)	(130,490)						384,372	933,789	1,875,333
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002						107,040	(821,544)	(1,716,745)
Check Debits/Transfers	5,550,000	3,237,500	452,868	557,899	514,731	463,417	506,375	479,579	527,978						3,502,850	265,350	2,047,150
Compare to last page fund 500	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818						583,521	555,318	(535,173)



July 2024

Governmental Funds Cash Reserves

Updated 1/31/24

ACA 14-403-506	Designated	Lia/Donations	AR
	Administration	0	1,808
	Animal Control	343,704	52,308
	Parks	227,724	0
	Fire	518,379	217
	Police	731,017	1
	GF Totals	1,820,824	180,400
	Courts		89,881
	GF Totals		281,208

120 days cash = \$6.9M	Days
001	86
002	58
005	32
	176
Springhill Fire Department (see details below)	-4
Emergency Telephone Service (See details below)	-9
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	-3
	160

Gen Operating Acct	4,947,210
Sales Tax Fund	3,350,316
Designated Tax	1,820,824
	10,118,350
	(234,659)
	(499,508)
	(187,773)
	9,196,410

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$ 225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0510-4152)	\$ 28,716		Two Part Time Dispatch at \$15K removed 4/18/23	
2024 Expenses (Act 001-0510-5XXX all)	\$ 19,715		New Position amount deducted manually, start March 19, 2018	
Current Balance as of this report ending date	\$ 234,659		Updated paid thru 12/31/2023	

2024 Revenue (Act 001-0610-4650)	\$ 27,000
2024 Expenses (Act 001-0610-5650)	\$ 4,268
Current Balance as of this report ending date	\$ 499,508

Street Funds:

120 days cash = \$1.8M updated 1/31/24	Operating Acct	381,578	Budgeted Stormwater Projects include:
080	Designated Tax	639,501	Cambridge
	Capital	1,021,079	Eastwood
		3,260,116	Rogers
			Feasibility Study
515	Stormwater Cap Cash	341,864	
Rolled Pos and Encumbrances		1,550,452	
Difference		(1,208,588)	
			Total Capital
			\$3,260,116

Operating Acct	381,578	Equipment and Vehicles	\$1,849,835
Designated Tax	639,501	Infra- Storm and Regular	\$452,963
Capital	1,021,079	Overlays	\$957,317.91
	3,260,116	Total Capital	\$3,260,116

Funded by ARPA/Grants



Utility Cash Reserves

July 2024

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

Funds:

500	Water Fund	(36,526)
550	Impact Fee Funds	35,096
		(1,430)
		0

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

Depreciation Expense Estimate

Difference

-96

105 a piece if averaged

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

510	Wastewater Fund	2,082,553
555	Impact Fee Funds	15,000
		2,097,553
		210

Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	117
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	9
Reserved - Fixed Assets	510-0950-5824	500,000	50
		1,761,187	176

Difference

34

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

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

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

Review each month

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

** The Shading above denotes the 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 7/31/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	5,302,740.50	(355,530.27)	4,947,210.23
002-0000-1001	Claim on Cash	3,343,050.02	7,265.65	3,350,315.67
003-0000-1001	Claim on Cash	4,428,655.09	30,767.28	4,459,422.37
005-0000-1001	Claim on Cash	2,460,325.44	7,266.65	2,467,592.09
020-0000-1001	Claim on Cash	30,208.36	(508.70)	29,699.66
031-0000-1001	Claim on Cash	50,858.04	(8,941.86)	41,916.18
045-0000-1001	Claim on Cash	351,022.00	907.83	351,929.83
051-0000-1001	Claim on Cash	82,634.01	20,286.68	102,920.69
055-0000-1001	Claim on Cash	767,595.04	2,724.49	770,319.53
061-0000-1001	Claim on Cash	59,742.24	1,342.64	61,084.88
062-0000-1001	Claim on Cash	40,565.86	268.54	40,834.40
080-0000-1001	Claim on Cash	805,045.12	(423,467.16)	381,577.96
500-0000-1001	Claim on Cash	20,969.11	(57,494.62)	(36,525.51)
510-0000-1001	Claim on Cash	2,245,633.74	(163,080.53)	2,082,553.21
515-0000-1001	Claim on Cash	332,368.41	9,495.19	341,863.60
525-0000-1001	Claim on Cash	1,191,514.97	45,159.65	1,236,674.62
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	27,896.00	7,200.00	35,096.00
555-0000-1001	Claim on Cash	8,000.00	7,000.00	15,000.00
620-0000-1001	Claim on Cash	458,681.84	158,975.00	617,656.84
CLAIM ON CASH				
001-0000-1000	Cash General Fund	20,910,421.43	(231,258.46)	20,679,162.97
999-0000-1031	Cash Street Fund	738,212.93	(479,025.08)	259,187.85
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
TOTAL CASH IN BANK				
999-0000-2500				
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS				
21,297,142.25	Claim on Cash	21,297,142.25		21,297,102.25
40.00	Difference			40.00
21,297,102.25	Due To Other Funds	21,297,102.25		21,297,102.25
21,297,142.25	Claim on Cash	21,297,142.25		21,297,102.25
40.00	Difference			40.00
21,297,102.25	Due To Other Funds	21,297,102.25		21,297,102.25

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(1,393.27)	(5,573.26)	(6,966.53)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	(2,106.64)	(2,106.64)
500-0000-2001	Accounts Payable Pending	0.00	(885.15)	(885.15)
510-0000-2001	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		(1,393.27)	(5,573.26)	(6,966.53)
DUE FROM OTHER FUNDS				
999-0000-1512	Due From General Fund	1,393.27	5,573.26	6,966.53
999-0000-1522	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	2,106.64	2,106.64
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	885.15	885.15
999-0000-1564	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		4,992.78	9,625.32	14,618.10
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,992.78)	(9,625.32)	(14,618.10)
TOTAL ACCOUNTS PAYABLE				
		(4,992.78)	(9,625.32)	(14,618.10)
AP Pending	AP Pending	(14,618.10)		(14,618.10)
Due From Other Funds	Accounts Payable	(14,618.10)		(14,618.10)
Difference	Difference	0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17,155,344.26
A10 - Receivables	220,527.01	0.00	0.00	0.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
Total Asset:	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86
Liability								
L01 - Current Liabilities	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
Total Liability:	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20,505,985.97
Total Expense	10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	0.00	480,669.00	19,499,928.93
Revenues Over/Under Expenses	952,386.24	-43,602.39	123,725.51	-43,595.39	22,596.00	0.00	-5,452.93	1,006,057.04
Total Equity and Current Surplus (Deficit):	5,701,801.72	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	0.00	351,929.83	17,167,673.32
Total Liabilities, Equity and Current Surplus (Deficit):	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Total Asset:	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense	781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
Revenues Over/Under Expenses	-781.59	28,453.95	-16,351.77	38.48	4,370.22	0.00	5,330.00	21,059.29
Total Equity and Current Surplus (Deficit):	-871.23	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,035,347.85
Total Liabilities, Equity and Current Surplus (Deficit):	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Budget Report

Account Summary

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
Software - New & Renewals	15,000.00	15,000.00	120.00	1,689.10	0.00	13,310.90	88.74 %
Category: E60 - Miscellaneous Expense Total:							
	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
Historic Society Contract	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:							
	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:							
	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:							
	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:							
	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
IT Projects & Labor	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
Software - New & Renewals	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
Copiers & Maintenance	32,000.00	32,000.00	2,590.43	16,219.31	0.00	15,780.69	49.31 %
Category: E60 - Miscellaneous Expense Total:							
	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:							
	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R20 - Licenses Permits & Fees								
001-0120-4200	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %	
Act 474 Commercial SurCharge								
001-0120-4206	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %	
Annex/Rezoning Fees								
001-0120-4208	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %	
Business Licenses								
001-0120-4210	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %	
Commercial Remodel Permits								
001-0120-4214	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %	
Electrical Permits								
001-0120-4220	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %	
HVAC Permits								
001-0120-4226	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %	
Mobile Home Permits								
001-0120-4228	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %	
New Commercial Permits								
001-0120-4230	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %	
Permits - Other								
001-0120-4232	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %	
Plumbing/Gas Inspections								
001-0120-4234	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %	
Re - Inspections Fees								
001-0120-4236	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %	
Residential Building Permits								
001-0120-4238	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %	
Residential Remodel Permits								
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Sanitation License								
001-0120-4242	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %	
Sign Permits								
001-0120-4244	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %	
Solicitation Permits								
001-0120-4248	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %	
Storage Building Permits								
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %	
Subdivision Plat & Filing Fees								
001-0120-4258	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %	
Alcohol Permits - Revenue								
	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%	
Category: R20 - Licenses Permits & Fees Total:								
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								
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Category: R64 - Reimbursement Total:								
Revenue Total:								
	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%	
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %	
Salary Expense								
001-0120-5010	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %	
Overtime Expense								
001-0120-5020	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %	
FICA Expense								
001-0120-5022	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %	
Unemployment Expense								
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %	
Worker's Comp Expense								
001-0120-5030	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %	
APERS Expense								
001-0120-5040	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %	
Health Insurance Expense								
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
Physical & Drug Screen Exp								
001-0120-5055	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %	
Uniform Expense								
001-0120-5060	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %	
Travel & Training Expense								
	588,939.81	582,999.81	48,362.83	316,555.41	1,542.17	264,922.23	45.44%	
Category: E01 - Personnel Expense Total:								
Category: E10 - Building & Grounds Exp								
001-0120-5110	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %	
Utilities - Electric								

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	0.00	8,717.80	4,781.78	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
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 %
	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
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 %
	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E30 - Supply Expense Total:							
Category: E60 - Miscellaneous Expense							
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 %
	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense Total:							
Expense Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-0200-4222	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4224	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4246	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
Category: R20 - Licenses Permits & Fees Total:							
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
Category: R40 - Fines & Forfeitures Total:							
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:							

Budget Report

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

Category: R66 - Sale of Equipment

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%

Expense

Category: E01 - Personnel Expense

001-0200-5000	402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
001-0200-5005	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
001-0200-5010	12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
001-0200-5020	32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
001-0200-5022	576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
001-0200-5040	79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
001-0200-5050	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
001-0200-5055	1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
001-0200-5060	20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
001-0200-5065	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%

Category: E10 - Building & Grounds Exp

001-0200-5102	5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
001-0200-5104	8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
001-0200-5110	10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
001-0200-5111	480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
001-0200-5112	1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
001-0200-5115	9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
001-0200-5116	4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	500.00	500.00	125.41	752.46	125.41	622.13	41.48 %
001-0200-5140	500.00	500.00	77.30	515.70	0.00	-15.70	-3.14 %
001-0200-5142	4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
001-0200-5145	1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %
Category: E10 - Building & Grounds Exp Total:	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%

Category: E20 - Vehicle Expense

001-0200-5200	4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
001-0200-5210	3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%

Category: E30 - Supply Expense

001-0200-5300	2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Kitchen	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
Postage Expense	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
Medicine Expense	15,000.00	15,000.00	65.00	4,688.56	1,422.56	9,188.88	61.26 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
Dues & Subscriptions	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
Prof Services - Animal Care	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
IT Projects & Labor	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
Category: E85 - Interest Expense Total:	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court Revenue							
Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
Court Fines	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
Warrant Fees	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %

Budget Report

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

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	30,500.00	30,500.00	9,225.71	15,679.51	0.00	14,820.49	48.59 %
001-0410-5020	2,333.25	2,333.25	705.72	1,199.39	0.00	1,133.86	48.60 %
001-0410-5022	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112	6,360.00	6,360.00	1,232.21	6,271.04	0.00	88.96	1.40 %
001-0410-5115	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
001-0410-5120	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
Category: E10 - Building & Grounds Exp Total:							
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	47.00	59.00	0.00	41.00	41.00 %
001-0410-5328	15,000.00	15,000.00	2,034.61	9,121.18	1,613.75	4,265.07	28.43 %
	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
Category: E30 - Supply Expense Total:							
Category: E80 - Fixed Assets							
001-0410-5816	0.00	30,325.87	2,610.00	2,610.00	15,190.50	12,525.37	41.30 %
001-0410-5898	0.00	0.00	0.00	48,674.63	0.00	-48,674.63	0.00 %
	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Category: E80 - Fixed Assets Total:							
Expense Total:							
	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Category: R74 - Sponsorships Total:							
Revenue Total:							
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	30,600.00	30,600.00	0.00	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110	14,744.00	14,744.00	1,523.15	10,788.36	0.00	3,955.64	26.83 %
001-0420-5112	1,560.00	1,560.00	302.92	2,248.41	0.00	-688.41	-44.13 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
001-0430-4304	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
Category: R30 - Membership Fees Total:							
	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
001-0430-4340	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
001-0430-4350	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
001-0430-4354	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
001-0430-4366	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
001-0430-4382	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
001-0430-4514	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	12,000.00	12,000.00	2,515.00	14,423.00	0.00	2,423.00	120.19 %
Category: R50 - Sale of Services Total:							
	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
Category: R74 - Sponsorships Total:							
	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Total:							
	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
001-0430-5001	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
001-0430-5010	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %
Expense Total:							
	658,497.07	658,497.07	58,141.30	390,217.33	0.00	268,279.74	59.12%
Department: 0420 - Parks - Midland Surplus (Deficit):							
Expense Total:							
	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Category: E10 - Building & Grounds Exp Total:							
	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,932.15	31,199.92	0.00	19,652.08	38.65 %
001-0430-5022	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
001-0430-5040	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
001-0430-5050	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
001-0430-5055	2,000.00	2,000.00	47.29	3,453.33	0.00	-1,453.33	-72.67 %
Category: E01 - Personnel Expense Total:							
	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
001-0430-5104	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
001-0430-5105	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
001-0430-5106	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
001-0430-5110	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
001-0430-5111	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
001-0430-5112	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
001-0430-5115	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
001-0430-5116	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
001-0430-5140	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
001-0430-5142	30,000.00	30,000.00	1,508.00	17,748.33	0.00	12,251.67	40.84 %
Category: E10 - Building & Grounds Exp Total:							
	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
001-0430-5308	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
001-0430-5330	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							
	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
001-0430-5461	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
001-0430-5475	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
001-0430-5480	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
001-0430-5485	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
Category: E40 - Operations Expense Total:							
	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	1,839.40	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	6,749.38	25,679.27	7,792.32	28,953.41	46.38 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,110.00	13,275.00	0.00	10,725.00	44.69 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:	120,925.00	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	1,785,274.51	1,858,549.82	143,965.48	1,030,235.90	97,954.99	730,358.93	39.30%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-77,990.79	-599,691.33	-98,154.99	354,778.50	33.70%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	500.00	500.00	125.00	737.50	0.00	237.50	147.50 %
Category: R36 - Park Program Fees Total:	500.00	500.00	125.00	737.50	0.00	237.50	47.50%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:	5,500.00	5,500.00	125.00	2,237.50	0.00	-3,262.50	59.32%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	853.04	6,842.34	0.00	2,257.66	24.81 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	148.12	1,231.23	0.00	184.77	13.05 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Expense Total:	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85	8,538.57	42.66%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Total:	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	2,000.00	2,000.00	209.97	1,111.43	0.00	888.57	44.43 %	
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%	
Expense Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%	
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%	
Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %	
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%	
Category: R20 - Licenses Permits & Fees								
Burn Permit	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	180.00 %	
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	80.00%	
Category: R33 - Rental Fees								
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %	
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%	
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %	
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%	
Category: R66 - Sale of Equipment								
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	
Category: R68 - Donation Revenue								
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %	
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%	
Revenue Total:	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	3,274,307.38	3,268,367.38	250,636.83	1,733,102.20	0.00	1,535,265.18	46.97 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %	
Overtime Expense	278,608.13	278,608.13	22,911.20	167,393.61	0.00	111,214.52	39.92 %	
FICA Expense	54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %	

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

Category: E10 - Building & Grounds Exp

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

Category: E20 - Vehicle Expense

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

Category: E30 - Supply Expense

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

Budget Report

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

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
Material and Maint	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	126.49 %
Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49%
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Xfr Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	760.89	6,254.08	0.00	-20,445.92	76.58 %
Grant - Police DUI/Step	26,700.00	26,700.00	760.89	6,254.08	0.00	-20,445.92	76.58 %
Grant Revenue	204,500.00	204,500.00	0.00	7,400.00	0.00	-197,100.00	96.38 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Revenue Total:	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27%
Expense							
Category: E01 - Personnel Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
Salary Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense	65,000.00	65,000.00	11,815.39	29,869.75	0.00	35,130.25	54.05 %
FICA Expense	242,455.00	242,455.00	17,951.19	118,366.32	0.00	124,088.68	51.18 %
Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	57,485.94	379,199.74	0.00	384,505.26	50.35 %

	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	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total: 4,691,842.89 305,855.54 2,395,005.51 2,097.44 2,301,739.94 48.99%							
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
Category: E10 - Building & Grounds Exp Total: 146,508.92 10,472.59 90,805.56 3,404.78 72,298.58 43.42%							
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total: 344,003.54 26,063.09 177,537.98 9,089.24 164,505.99 46.85%							
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total: 58,200.00 7,783.45 22,816.29 7,936.18 27,656.78 47.35%							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
001-0600-5530	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0600-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0600-5604	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
001-0600-5608	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
Category: E60 - Miscellaneous Expense Total:							
Category: E70 - Grant Expense							
001-0600-5700	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
Category: E70 - Grant Expense Total:							
Category: E72 - Bond Expense							
001-0600-5840	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24 %
	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
001-0600-5820	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
001-0600-5850	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19 %
	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Category: E85 - Interest Expense Total:							
Expense Total:							
	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Category: R60 - Miscellaneous Revenue Total:							
	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:							

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E01 - Personnel Expense								
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.80	168,918.55	0.00	185,323.41	52.32 %	
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %	
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,713.64	14,471.17	0.00	12,881.18	47.09 %	
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %	
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %	
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,550.08	29,252.48	0.00	30,285.18	50.87 %	
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	35,620.62	0.00	49,968.62	58.38 %	
Category: E01 - Personnel Expense Total:								
	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%	
Category: E64 - Reimbursement								
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %	
Category: E64 - Reimbursement Total:								
	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%	
Department: 0610 - Police - Dispatch Surplus (Deficit):								
	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%	
	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%	
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %	
Category: R64 - Reimbursement Total:								
	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%	
Revenue Total:								
	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%	
Category: E01 - Personnel Expense								
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,761.98	256,725.51	0.00	182,681.49	41.57 %	
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %	
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %	
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %	
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %	
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	0.00	43,305.45	40.79 %	
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	0.00	-25,879.52	73.94 %	
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	51,221.38	0.00	47,158.46	47.94 %	
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %	
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,583.59	0.00	7,416.41	82.40 %	
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	7,981.25	8,168.14	-1,149.39	-7.66 %	
Category: E01 - Personnel Expense Total:								
	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%	
Category: E10 - Building & Grounds Exp								
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06 %	
Category: E10 - Building & Grounds Exp Total:								
	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%	

Budget Report

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

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

Budget Report

Fund: 003 - Franchise Fees Fund
 Department: 0100 - Administration
 Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
Energy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%

Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to General

Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%

Department: 0800 - Street

Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to Fund Bond Funds

Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control
 Revenue

Category: R10 - Taxes - Sales
 Designated Tax - AC

Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Category: R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Designated Tax - Park	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Designated Tax - Fire	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Designated Tax - Police	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Budget Report

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

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
Department: 0500 - Fire	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Revenue	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Category: R15 - Taxes - Property							
State Turnback							
Category: R15 - Taxes - Property							
051-0500-4150							
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
Revenue Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
Category: E40 - Operations Expense							
051-0500-5410							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53 %
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33 %
Department: 0500 - Fire	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
Category: R10 - Taxes - Sales							
055-0500-4120							
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620							
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67 %
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Revenue	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %	
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58 %	
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Revenue Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Expense								
Category: E40 - Operations Expense								
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %	
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%	
Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %	
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %
080-0140-5010	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
080-0140-5020	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
080-0140-5022	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
080-0140-5040	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
080-0140-5050	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
080-0140-5055	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
080-0140-5200	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
080-0140-5210	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
080-0140-5218	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
080-0140-5571	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
080-0140-5589	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
Category: E55 - Professional Services Total:							
Category: E80 - Fixed Assets							
080-0140-5808	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street Revenue	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R10 - Taxes - Sales	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
1/2 Cent Sales Tax							
Category: R15 - Taxes - Property	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75%
State Turnback							
Saline County Treasurer	444,000.00	444,000.00	12,590.13	357,045.00	0.00	-86,955.00	19.58%
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	1,097.71%
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Interest Revenue							
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense							
Category: E01 - Personnel Expense	896,848.64	896,848.64	70,098.43	512,426.34	0.00	384,422.30	42.86%
Salary Expense							
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67%
Overtime Expense	10,000.00	10,000.00	503.88	4,293.67	0.00	5,706.33	57.06%
FICA Expense	69,006.72	69,006.72	5,302.57	38,759.04	0.00	30,247.68	43.83%
Unemployment Expense	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62%
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
APERS Expense	138,193.85	138,193.85	10,816.53	78,963.72	0.00	59,230.13	42.86%
Health Insurance Expense	161,486.28	161,486.28	12,749.13	87,565.59	0.00	73,920.69	45.78%
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	517.62	145.00	1,137.38	63.19%
Uniform Expense	18,000.00	18,000.00	0.00	5,594.36	0.00	12,405.64	68.92%
Travel & Training Expense	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62%
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
Category: E10 - Building & Grounds Exp	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48%
Repairs & Maint - Building							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47,170.25	37.74 %
Utilities - Gas	2,499.96	2,499.96	11.25	1,264.79	0.00	1,235.17	49.41 %
Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	256.40	1,492.59	1,465.15	542.26	15.49 %
Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,357.57	33,147.28	3,675.00	188,177.72	83.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,200.00	227,600.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
Software - New & Renewals	48,465.00	48,465.00	0.00	1,773.25	337.86	46,353.89	95.64 %
Copiers & Maintenance	0.00	0.00	147.74	1,034.18	0.00	-1,034.18	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	148,273.33	-47,280.00	0.00	99,395.29	48,878.04	32.96 %
Capital Assets - Equipment	608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
Capital Assets - Infrastructure	250,000.00	436,977.06	67,899.28	67,899.28	0.00	369,077.78	84.46 %
Capital Asset Contra	0.00	0.00	295,855.67	1,412,429.17	0.00	-1,412,429.17	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
Expense Total:	5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-292,225.29	-702,918.88	-580,966.67	7,286.68	0.56%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	-887,902.85	0.00	887,902.85	0.00 %
Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-3,003,238.90	0.00	3,003,238.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-2,999,272.97	0.00	2,999,272.97	0.00%
Expense Total:	0.00	0.00	0.00	-2,999,272.97	0.00	2,999,272.97	0.00%
Category: E85 - Interest Expense Loss	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 110 - Special Redemp - 2016 Bond Revenue	0.00	0.00	0.00	3,282,201.33	0.00	-3,282,201.33	0.00%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Revenue	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65 %
<u>113-0100-4850</u> Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65 %
Revenue Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65 %
Expense							
Category: E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
Xfer to other fund	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
<u>113-0100-5626</u>	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
Expense Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
<u>114-0000-5722</u>	950.00	950.00	950.00	950.00	0.00	0.00	0.00 %
Bond Fees	950.00	950.00	950.00	950.00	0.00	0.00	0.00 %
<u>114-0000-5724</u>	950.00	950.00	950.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24 %
Category: E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
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 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Expense Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17 %
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17 %
Revenue							
Category: R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
Loan Proceeds	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
<u>114-0100-4610</u>	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
Revenue Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Category: R85 - Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
114-0400-4850 Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Category: R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
182-0800-462Z Xfer from Other	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Revenue Total:	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Category: R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
182-0800-4850 Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Revenue Total:	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Expense	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Category: E85 - Interest Expense	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
182-0800-5850 Interest Expense	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Category: E85 - Interest Expense Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Expense Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
183-0800-4850 Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
Category: R85 - Interest Revenue Interest Revenue	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Total:	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Bond Principal Pmt	1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
Bond Fees	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
Interest Expense	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	100.24 %
Category: R85 - Interest Revenue Interest Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
One Time Charge	38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
Penalties	184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
Insufficient Check Fee	2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
Sales - CAW System Devel	6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
Sales - FSDWA	39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
W was Misc now One Time Charges	98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
Sales - Service Charges	27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
Sales - Water	4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
Sales - Water Connections	17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
Sales Tax Revenue	350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
Woodland Hills Watershed	4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43%
Category: R62 - Intergovernmental Tsfrs							
Xfr 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: 07/31/2024

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	145,000.00	145,825.35	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
Postage Expense	2,000.00	2,000.00	66.30	551.90	35.00	1,413.10	70.66 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	127,053.93	793,243.69	0.00	659,256.31	45.39 %
Category: E30 - Supply Expense Total:	1,711,000.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
Dues & Subscriptions	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	0.00	-3.89	-0.39 %
Prof Services - Engineering	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	491.10	6,508.90	92.98 %
Software - New & Renewals	56,000.00	56,000.00	0.00	2,487.00	337.86	53,175.14	94.96 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
Category: E85 - Interest Expense							
Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
Expense Total:	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	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	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	491.10	7,258.41	90.73 %
Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
Copiers & Maintenance	500.00	500.00	106.16	973.86	0.00	-473.86	-94.77 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	30,517.51	0.00	36,482.45	54.45 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
Category: E80 - Fixed Assets Total:	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	58,304.37	15,939.28	20,756.35	21.85 %
Loss	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
Expense Total:	5,308,560.42	5,936,233.99	367,792.77	2,664,545.38	734,567.42	2,537,121.19	42.74%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,788.42	151,406.90	0.00	-92,593.10	37.95%
Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	27,605.23	0.00	-16,394.77	37.26%
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Category: E80 - Fixed Assets Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Revenue Total:	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%
Expense							
Category: E62 - Intergovernmental Tsfr							
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	1,166.69	0.00	833.31	41.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
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: 07/31/2024

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

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Trfs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense							
E01 - Personnel Expense	586,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Budget Report

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

Category	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%	
E60 - Miscellaneous Expense	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%	
Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%	
Department: 0120 - Planning & Development Surplus (Deficit):								
	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%	

Department: 0160 - Engineering

Expense	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%	
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%	
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%	
Department: 0160 - Engineering Total:								
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%	

Department: 0200 - Animal Control

Revenue	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%	
R40 - Fines & Forfeitures	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%	
R62 - Intergovernmental Trfrs	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%	
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%	
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97%	

Expense

E01 - Personnel Expense	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
E20 - Vehicle Expense	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
E30 - Supply Expense	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
E40 - Operations Expense	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
E55 - Professional Services	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
E60 - Miscellaneous Expense	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
E85 - Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%

Department: 0200 - Animal Control Surplus (Deficit):

	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
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Department: 0300 - Court

Revenue	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%	
R60 - Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	-4.65%	
R64 - Reimbursement	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%	
Revenue Surplus (Deficit):	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Revenue							
R62 - Intergovernmental Trfs	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
E20 - Vehicle Expense	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
E85 - Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0410 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Surplus (Deficit):	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
E30 - Supply Expense	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
E80 - Fixed Assets	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Department: 0420 - Parks - Midland

Revenue

R74 - Sponsorships

Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
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Expense

E10 - Building & Grounds Exp

Expense Total:

Department: 0420 - Parks - Midland Surplus (Deficit):

46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%

Department: 0430 - Parks - Bishop

Revenue

R30 - Membership Fees

R33 - Rental Fees

R36 - Park Program Fees

R50 - Sale of Services

R60 - Miscellaneous Revenue

R74 - Sponsorships

Revenue Surplus (Deficit):

277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%

Department: 0430 - Parks - Bishop Surplus (Deficit):

Department: 0440 - Parks - Alcoa

Revenue

R36 - Park Program Fees

R74 - Sponsorships

Revenue Surplus (Deficit):

500.00	500.00	125.00	737.50	0.00	237.50	-47.50%
5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
5,500.00	5,500.00	125.00	2,237.50	0.00	-3,262.50	59.32%

Department: 0440 - Parks - Alcoa Surplus (Deficit):

Expense

E10 - Building & Grounds Exp

Expense Total:

25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
-20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85	8,538.57	42.66%

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%	
R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	-26.49%	
R62 - Intergovernmental Trfns	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%	
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	
R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%	
R70 - Grant Revenue	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%	
Revenue Surplus (Deficit):	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27%	
Expense								
E01 - Personnel Expense	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%	
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%	
E20 - Vehicle Expense	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%	
E30 - Supply Expense	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%	
E40 - Operations Expense	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%	
E55 - Professional Services	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%	
E60 - Miscellaneous Expense	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%	
E70 - Grant Expense	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%	
E72 - Bond Expense	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%	
E80 - Fixed Assets	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%	
E85 - Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%	
Expense Total:	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%	
Department: 0610 - Police - Dispatch	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%	
Revenue								
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%	
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%	
Expense								
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%	
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%	
Expense Total:	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%	
Department: 0620 - Police - SRO	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%	
Revenue								
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%	
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%	
Expense								
E01 - Personnel Expense	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	48,505.86	406,075.61	9,008.14	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9 Expense	1,800.00	1,800.00	887.66	887.66	36.88	36.88	875.46	48.64%
E30 - Supply Expense	5,500.00	5,500.00	1,157.72	1,617.22	0.00	0.00	3,882.78	70.60%
E40 - Operations Expense	3,000.00	3,000.00	669.74	2,467.52	0.00	0.00	532.48	17.75%
E55 - Professional Services	10,300.00	10,300.00	2,715.12	4,972.40	36.88	36.88	5,290.72	51.37%
Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	-315,767.52	708,323.80	987.83%
Department: 002 - Sales Tax Fund Revenue	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	0.00	-2,790,271.39	42.33%
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	0.00	-2,790,271.39	42.33%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	0.00	-2,790,271.39	42.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	0.00	-43,602.39	0.00%
Department: 003 - Franchise Fees Fund Revenue	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	0.00	-437,737.82	32.79%
R50 - Sale of Services	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	0.00	-437,737.82	32.79%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	0.00	-437,737.82	32.79%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	0.00	72,916.69	41.67%
E62 - Intergovernmental Trsf	175,000.00	175,000.00	14,583.33	102,083.31	0.00	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	0.00	-364,821.13	31.45%
Department: 0800 - Street Expense	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	113.55	486,754.09	42.02%
E62 - Intergovernmental Trsf	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	-113.55	121,932.96	-7.262.24%

Budget Report

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

Fund: 005 - Designated Tax Fund	Department: 0200 - Animal Control	Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control									
Revenue			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
R10 - Taxes - Sales			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
E62 - Intergovernmental Trsf			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):			0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks									
Revenue			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
R10 - Taxes - Sales			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):			659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
E62 - Intergovernmental Trsf			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:			659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):			0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire									
Revenue			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
R10 - Taxes - Sales			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
E62 - Intergovernmental Trsf			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):			0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0600 - Police									
Revenue			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
R10 - Taxes - Sales			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):			1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
E62 - Intergovernmental Trsf			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:			1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):			0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street									
Revenue			1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
R10 - Taxes - Sales			1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Surplus (Deficit):			1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trsf	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Expense							
E62 - Intergovernmental Trsf	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E35 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Expense Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
E40 - Operations Expense	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures							
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
E60 - Miscellaneous Expense							
Department: 0300 - Court Surplus (Deficit):	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 Salestax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense							
E62 - Intergovernmental Tsf							
Department: 0400 - Parks Surplus (Deficit):	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 Salestax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property							
Revenue Surplus (Deficit):	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
Expense							
E40 - Operations Expense							
Department: 0500 - Fire Surplus (Deficit):	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 055 - Fire 3/8 Salestax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
E20 - Vehicle Expense	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
E30 - Supply Expense	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	-99.71%
R62 - Intergovernmental Tfrs	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
E10 - Building & Grounds Exp	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
E20 - Vehicle Expense	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
E30 - Supply Expense	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
E40 - Operations Expense	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
E55 - Professional Services	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
E80 - Fixed Assets	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
E90 - Construction Projects	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
Expense Total:	5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
Department: 0800 - Street Surplus (Deficit):							
	-1,773,294.03	-1,291,172.23	-292,225.29	-702,918.88	-580,966.67	7,286.68	0.56%
Fund: 080 - Street Fund Surplus (Deficit):							
	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:							
	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
E85 - Interest Expense	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Department Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Trfcs	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
R85 - Interest Revenue	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Department Surplus (Deficit):	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.55%
Department Surplus (Deficit):	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.55%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.55%
Expense							
E62 - Intergovernmental Trsf	30,000.00	30,000.00	0.00	0.00	0.00	7,395.05	24.65%
Department Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	7,395.05	24.65%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	7,395.05	24.65%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
E72 - Bond Expense	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%	
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%	
Expense Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%	
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%	
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%	
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%	
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%	
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%	
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%	
Fund: 114 - 2016 Bond Fund Surplus (Deficit):								
	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%	
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Trfrs	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%	
R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%	
Revenue Surplus (Deficit):	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%	
Expense								
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%	
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%	
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%	
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%	
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%	
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trfr	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street							
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Revenue Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Trfrs	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
R85 - Interest Revenue	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street							
Revenue Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Department: 0800 - Street							
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Department: 0800 - Street							
Revenue Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 188 - 2023 Improvement Fund							
Revenue Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%	
R62 - Intergovernmental Tfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%	
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
Revenue Surplus (Deficit):	5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%	
Expense								
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%	
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%	
E20 - Vehicle Expense	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%	
E30 - Supply Expense	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%	
E40 - Operations Expense	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%	
E55 - Professional Services	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%	
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%	
E62 - Intergovernmental Tfr	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%	
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%	
E80 - Fixed Assets	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%	
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%	
Expense Total:	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45%	
Department: 0950 - Wastewater	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%	
Revenue								
R50 - Sale of Services	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%	
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%	
Expense								
E62 - Intergovernmental Tfr	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%	
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%	
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%	
Department: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%	
R62 - Intergovernmental Tfrs	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%	
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
Revenue Surplus (Deficit):	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%	
Expense								
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%	
E10 - Building & Grounds Exp	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%	
E20 - Vehicle Expense	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%	

Budget Report

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

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

Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Trfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
Expense							
E80 - Fixed Assets	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%

Revenue							
R62 - Intergovernmental Trfrs	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Surplus (Deficit):	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Expense							
E62 - Intergovernmental Trfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Trfrs	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Surplus (Deficit):	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department 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	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Department Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Department Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsf	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	-173.30%
R85 - Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Department Total:	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%
Expense							
E62 - Intergovernmental Tsf	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Department Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tfr	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%
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	131.03%

Fund Summary

Fund	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60
045 - Park 1/8 Salestax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08
055 - Fire 3/8 Salestax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81
182 - 2023 Improvement Revenu	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15
515 - Stormwater Utility Fund	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66
525 - Depreciation - WW	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06
550 - Impact - Water	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58