



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: July 30, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. June 25, 2024 Council Meeting - Unapproved minutes

- [June 26 2024 Unapproved Council Minutes.docx.pdf](#)

Presentations and Announcements

Director's Report

2. Parks and Recreation Report - Keith Cox, Director of Parks and Recreation

Public Comments

Old Business

Community Development

3. Ordinance 2024-10 - Midland Estates Subdivision - Annexation (2nd Reading)

An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant.

- [Midland Estates Annexation 2nd Reading.pdf](#)

New Business

Finance

4. Financial Report - Month ending June 30, 2024

Approval and acceptance of the financial report for the period ending June 30, 2024, see attached.

- [Financial Report ending June 30 2024.pdf](#)

5. Arbitrage Report - For Bonds from 2016 for Fire and Street

Approval and acceptance of the Arbitrage report for the bonds from 2016 for Fire and Street, see attached.

- [Arbitrage Report.pdf](#)

6. Resolution 2024-28 - Budget Adjustments

A resolution to amend the city's budget for the period beginning January 1, 2024 and ending December 31, 2024, see attached.

- [Budget Adjustments July Council.pdf](#)

Parks and Recreation

7. Salt County Lacrosse Program Agreement - Parks Committee made a recommendation on July 9, 2024 to enter into a five-year program agreement from 2025-2029 with Salt County Lacrosse

- [Salt County Lacrosse Program Agreement.pdf](#)

Public Works

8. Stillman Drainage Phases 1 and 2

- [Stillman Loop Phases 1 and 2.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting

June 26, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:31 pm

Roll Call

Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Wade Permenter, and Rob Roedel. Absent: Jordon O 'Roark.

Quorum Present. City Clerk Mark Smith and City Attorney Ashley Clancy were also present.

APPROVAL OF MINUTES

1. Approval of March 30, 2024 Regular Council Meeting Minutes

[YT 2:05]

Motion to approve - Council Member Meyer, Second by Council Member Martin.
Voice Vote. Motion Passed 7-1.

PRESENTATIONS AND ANNOUNCEMENTS

2. Oak Glenn Update

[YT 2:35]

Mayor Treat gave an update on the work the city has done in the Oak Glenn neighborhood.

3. Shane Knight – New Greater Bryant Chamber of Commerce President/ CEO

[YT 3:40]

Gave an update on the Chamber and his plans for the future.

PUBLIC COMMENTS

[YT 7:40]

Richard Jacuzzi spoke against the annexation of Midland Estates Subdivision.

NEW BUSINESS

Finance– Presented by Joy Black, Director

4. Monthly Financial Report– Ending May 31, 2024

[YT 12:30]

Acceptance and Approval of the Financial Report for the period ending May 31, 2024.

Director Black made note of the following items:

Page 2/5 - Courts - the County continues to owe a large balance to the city

Page 4 Sales tax over last month this time of year but also now over forecast for this month as well

Page 5 Continuing to work on 911 consolidation, far right column shows Courts AR amount

Page 5 Streets came up 4 days to 108 days in cash. We are continuing to monitor this closely

Page 7 Transfers completed to move WW impact and infrastructure fees in 555 and 620 funds

Bryant Parkway continues to be on track

Motion to approve - Council Member Moseley, Second by Council Member Henson.

Voice Vote. Motion Passed 7-1.

5. Annual Comprehensive Financial Report (DRAFT) - Financial Audit (DRAFT) [YT 14:10]

Approval and Acceptance of the DRAFT of the Annual Comprehensive Financial Report.

If any substantial changes are made from the Auditor's Tech Review, finance will bring those changes back to Council. The Government Finance Officers Association deadline for submission on time (without an extension requested) is June 30th, 2024.

Matt Wood with the Alexander, Thompson and Arnold CPAs presented a review. He said it was a clean and healthy report and thanked Director Black and the financial team for their help. Discussion followed.

Motion to approve - Council Member Roedel, Second by Council Member Permenter.

Voice Vote. Motion Passed 7-1.

Community Development- Presented by Colton Leonard, Assistant Director of Planning

6. Ordinance 2024-8 - An Ordinance Amending the Comprehensive Zoning [YT 26:00]

Ordinance of the City of Bryant to Rezone Certain Property from C-2 and R-E to PUD (Planned Unit Development).

PUD Rezoning for property located along Hwy 5 Across from Midland Road intersection.

Rezoning Application and PUD Zoning Plan was Approved by Planning Commission and is recommended to City Council for Approval.

Discussion followed.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Martin, Second by Council Member Permenter.

Voice Vote. Motion Passed 7-1. Title read by Mayor.

Motion to adopt - Council Member Roedel, Second by Council Member Henson.

Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, Permenter, Roedel.

NEA: O'Roark (absent).

Motion Passed 7-1. No Emergency Clause

7. Ordinance 2024-9 - An Ordinance Amending the Comprehensive Zoning [YT 31:40]

Ordinance of the City of Bryant to Rezone Certain Property from R-E to R-1.

Rezoning at 1710 Shoal Road from R-E to R-1. Rezoning Application Approved by Planning Commission and is recommended to City Council for Approval.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Roedel, Second by Council Member Martin.

Voice Vote. Motion Passed 7-1. Title read by Mayor.

Motion to adopt - Council Member Meyer, Second by Council Member Henson.

Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, Permenter, Roedel.

NEA: O'Roark (absent).

Motion Passed 7-1. No Emergency Clause

8. Multi-Use Trail Waiver - Springhill Retail - Commercial Center [YT 34:10]

Waiver on the requirement to build the multi-use trail along the Springhill Road Frontage for this property.

Motion to approve - Council Member Permenter, Second by Council Member Meyer.
Voice Vote. Motion Passed 7-1.

9. Ordinance 2024-10 - Midland Estates Subdivision - Annexation

[YT 35:30]

An Ordinance to Annex Certain Territory into the Municipal Boundaries of the City of Bryant.
Motion to suspend the rules and read 1st reading by title only by Council Member Meyer,
Second by Council Member Martin.
Title read by Mayor.

Human Resources Presented by Charlotte Rue, Director

10. Resolution 2024-25 - Resolution to adopt the new position description and salary range for the Purchasing Manager

[YT41:25]

Resolution to adopt the new job description and salary range for the Purchasing Manager in the Finance Department.
Motion to approve - Council Member Meyer, Second by Council Member Martin.
Voice Vote. Motion Passed 7-1.

11. Resolution 2024-26 - Resolution to amend resolution 2023-30

[YT 42:00]

Resolution to amend Resolution 2023-30 in order to unfreeze and hire for the Purchasing Manager position.
Motion to approve - Council Member Roedel, Second by Council Member Moseley.
Voice Vote. Motion Passed 7-1.

12. Resolution 2024-27 - Resolution to Amend Resolution 2023-30

[YT 42:45]

Resolution to amend resolution 2023-30 to allow for the hiring of a Program Coordinator.
After discussion, Council Member Meyer made a Motion to Amend the Resolution to read: "to allow the City to hire for one vacated full-time Parks Labor position." Second by Council Member Moseley.
Voice Vote. Motion Passed 7-1.

Public Works- Presented by Tim Fournier, Director

13. Water, Wastewater and Impact Fee Rate Study Selection

[YT 45:00]

Willdan Financial Services and Raftelis submitted studies.
Director Fournier explained that state law requires the rate study and the Water Sewer Advisory Committee recommends Willdan. After some discussion, Council Member Meyer made a Motion, Second by Council Member Martin.
Voice Vote. Motion Passed 7-1.

COUNCIL COMMENTS

[YT 48:05]

Council Member Permenter asked about traffic control at the southern end of the Parkway.

MAYOR COMMENTS

Thanks for the record breaking cereal drive in June for Saline County.
City Offices will be closed July 4 and 5 for the Fourth of July.

ADJOURNMENT

[YT 49:45]

Motion to Adjourn by Council Member Moseley, second by Council Member Henson.

Adjourned time: 7:21 pm.



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Midland Estates Subdivision - Annexation
(2nd Reading)

AGENDA NO. 3**AGENDA DATE:** 7/30/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Preliminary subdivision plat for this property was approved by the Planning Commission on 6/12/2024. Petition for Annexation filed with county on 5/13/2024. Verified by Order from County Judge on 6/3/2024. 1st reading done on 6/25/2024.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

This is an annexation for a property in the City's Planning Area that abuts the City Limits. The property is being developed as a subdivision and has gone through DRC for Review and to Planning Commission where the Preliminary Plat was Approved. This annexation will be beneficial to the City of Bryant as the property will work to extend our city limits North towards existing Sewer infrastructure and other subdivisions with pre-annexation agreements. Based on the Planning Commission's Approval of Preliminary Plat and the completion of annexation requirements, it is recommended that the annexation be accepted.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

2nd reading

ORDINANCE NUMBER 2024 - ____

**AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN
TERRITORY TO THE CITY OF BRYANT; APPROVING THE SCHEDULE
OF SERVICES TO BE EXTENDED TO SAID AREA; AND ASSIGNING
SUCH TO WARDS**

WHEREAS, a petition was filed, pursuant to A.C.A. § 14-40-609, for the annexation of certain territory into the City of Bryant, Arkansas; and

WHEREAS, the Saline County Assessor and the Bryant City Clerk have (a) verified the identity of the petitioner(s); (b) that there are no property owners included in the petition that do not wish to have their property annexed; (c) verified that the property or properties are contiguous with the City; (d) verified that no enclaves will be created if the petition is accepted by the City; and presented the petition and their respective verifications to the Saline County Judge; and

WHEREAS, the County Judge has (a) reviewed the petition and verifications for completeness and accuracy; (b) determined that no enclaves will be created by the annexation; (c) confirmed that the petition contains a schedule of services; (d) found that the land to be annexed shall also include any dedicated public roads and rights of way abutting or traversing the property to be annexed, including but not limited to the full length of Willow Street and all portions of Midland Road south of the intersection of Midland and Ola Mae Wood Road that are not currently annexed; and (e) issued an order articulating these findings and forwarded the petition and order to the contiguous City of Bryant for consideration; and

WHEREAS, it is the desire of the Bryant City Council that the territory be annexed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS:

Section 1. That the following described territory, contiguous to the City of Bryant, be and the same is hereby accepted as part of, and annexed to and made a part of the City of Bryant, Arkansas:

[See attached Exhibit B - Legal Description]

Section 2. That the following schedule of services shall be extended to the area by the City of Bryant within the statutorily required three (3) year period after the date the annexation becomes final, as follows: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

Section 3. That the above-described territory shall be annexed to and made a part of Ward 1 of the City of Bryant, and the same shall henceforth be a part of said Ward as fully as existing parts of said Ward.

Section 4. Thirty (30) days after passage and publication or posting of this Ordinance as authorized by law, the annexation shall be final and the property shall be within the corporate limits of the City, except as otherwise ordered by the Circuit Court pursuant to a cause of action filed within said thirty (30) day period.

Section 5. Notice. Within forty-five (45) days of the effective date of this Ordinance, the City Clerk shall provide written notice, along with complete documentation, to the county clerk of each county in which the territory is affected.

Passed and approved this _____, 2024.

Approved: _____
Mayor, Chris Treat

Attest: _____
Mark Smith, City Clerk

RECEIVED & FILED

IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS

2024 MAY 13 PM 3:26

IN THE MATTER OF ANNEXATION OF
CERTAIN TERRITORY CONTIGUOUS
TO THE CITY OF BRYANT, ARKANSAS

No. CC2024- 4

SALINE COUNTY PROBATE
CLERK DOUG CURTIS

RW

PETITION FOR ANNEXATION

Comes the Petitioner, Havens Development, LLC, an Arkansas limited liability company, and for its Petition brought pursuant to Ark. Code Ann. § 14-40-609 to annex certain lands owned by it and contiguous with the City of Bryant, Arkansas, respectfully states:

1. By virtue of those deeds filed in the Office of the Circuit Clerk and Recorder of Deeds as Documents 2023-011121, 2023-011145, 2023-011146, 2023-011147 and 2023-001108, Petitioner is the owner of 100% of the fee interest in the following-described property, all situated in Saline County, Arkansas (the "Property"):

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square In the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning; Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the

Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

And in addition:

Lots 11, 12, 17 and 18 of Block 6, Wildwood Terrace Subdivision

AS SURVEYED: A Part of the SW ¼ of the NE ¼, and the SE ¼ of the NE ¼ of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; and Lots 11, 12, 17, and 18, of Wildwood Terrace Subdivision To Saline County, Arkansas As Shown and Recorded In Saline County Book 108, Page 272; All More Particularly Described As Follows:

Beginning At A 1" Pipe Marking the Northwest Corner of Said Sw1/4, Ne1/4, of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet To A 1" Iron Rod Marking the NE Corner of Said SW 1/4, NE 1/4; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N1/2, SE 1/4, NE 1/4, of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05" E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along The East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W A Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W A Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E A Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E A Distance of 139.03 Feet To A 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along The West Line of Said

SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet To A 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.

2. The Property and area to be annexed is to include all adjacent and abutting public streets and rights of way.

3. Attached hereto as **Exhibit A** is a letter from a certified abstractor or title company verifying that the Petitioner is the sole owner of record of the Property, as required under Ark. Code Ann. § 14-40-609(b)(1)(D).

4. Attached hereto as **Exhibit B** is a letter or verification from a certified surveyor or engineer verifying that the Property is contiguous with the City of Bryant and that no enclaves will be created if the Property is accepted by the City of Bryant, as required under Ark. Code Ann. § 14-40-609(b)(1)(E).

5. Petitioner is coordinating and will coordinate with the Arkansas Geographic Information Systems Office for preparation of digital mapping for the relevant annexation area in conjunction with this annexation proceeding pursuant to Arkansas Code Ann. § 14-40-101. Please see Arkansas GIS Office letter attached hereto as **Exhibit C**.

6. The following schedule of services will be extended to the Property within three (3) years after the date the annexation becomes final:


- a. Sewer from the City of Bryant;
- b. Water from Salem Water Users PWA;.
- c. Electric from First Electric Cooperative and from Entergy;
- d. Gas from Summit Utilities; and
- e. Telecommunications from AT&T.

7. Petitioner herein designates Petitioner's principal Todd Havens, its attorney Perry Young, and its engineer, Jonathan Hope, or any of them, to act in its behalf with respect to this Petition.

WHEREFORE, Petitioner requests that the above-described lands be cleared for annexation into the City of Bryant, Arkansas, and that an Order issued pursuant to Ark. Code Ann. § 14-40-609(c)(2)(D) reflecting such findings, and for all other relief as to which the Petitioner is entitled.

Respectfully submitted:


Jensen Young & Butler, PLLC
Attorneys for Plaintiff
P. O. Box 1500
Benton, AR 72018
(501) 315-2255 (v); (501) 315-3355 (f)
pyoung@jyb.law

By: 
Perry Y. Young, Bar No. 97091

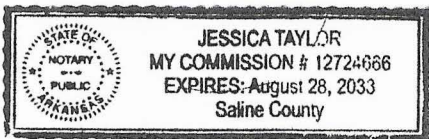
VERIFICATION

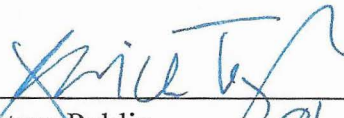
STATE OF ARKANSAS)
)ss
COUNTY OF SALINE)

COMES Todd Havens, Manager of Petitioner, being under oath and subject to the penalties of perjury, and requests the above Petition be granted.


Todd Havens

On this 8th day of May, 2024 came before me, a Notary Public for the State of Arkansas, Mr. Todd Havens, to me known, as Manager of the Petitioner, and who did attest and swear to the truth of the foregoing, and did execute the foregoing in my presence.




Notary Public
My Comm. Exp.: 8/28/33

FIRST NATIONAL TITLE COMPANY
216 WEST SEVIER STREET
BENTON, AR 72015

April 10, 2024

Re: Havens Development LLC

Please be advised that Havens Development LLC, an Arkansas limited liability company, is the record owner of lands described in EXHIBIT A attached hereto and made a part hereof.

Lands described herein are assessed as Saline County Tax Parcel Numbers 001-03734-000 (Tract 1); 001-03744-000 (Tract 1); 370-00105-000 (Tract 2); 370-00106-000 (Tract 2); 370-00111-000 (Tract 2) and 370-00112-000 (Tract 2).

Lands described herein were conveyed to the present owner by virtue of certain Warranty Deeds filed for record as Saline County Document Numbers 2023-011121, 2023-011145, 2023-011146 and 2023-011147, copies of said Warranty Deeds are attached hereto.

Also attached are copies of the basic information sheets for each of the hereinabove described tax parcels.

If we can be of further assistance, please let us know.

First National Title Company



James E. Villines

Title Agent License No. 9895404

Abstractor License No. 22102



EXHIBIT A

TRACT 1:

THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, EXCEPT 5 ACRES IN A SQUARE IN THE SOUTHWEST CORNER THEREOF, CONTAINING 15 ACRES, MORE OR LESS.

THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, CONTAINING 20 ACRES, MORE OR LESS.

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER AND RUN SOUTH 660 FEET TO THE POINT OF BEGINNING: RUN THENCE SOUTH 330 FEET; RUN THENCE NORTH 87 DEG. 37 MIN. 56 SEC. WEST 660 FEET; RUN THENCE NORTH 330 FEET; RUN THENCE SOUTH 87 DEG. 37 MIN. 56 SEC. EAST 660 FEET TO THE POINT OF BEGINNING, CONTAINING 5 ACRES, MORE OR LESS.

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER AND RUN SOUTH 660 FEET; RUN THENCE NORTH 87 DEG. 37 MIN. 56 SEC. WEST 660 FEET TO THE POINT OF BEGINNING: RUN THENCE SOUTH 660 FEET; RUN THENCE NORTH 89 DEG. 11 MIN. 05 SEC. WEST 660 FEET; RUN THENCE NORTH 660 FEET; RUN THENCE SOUTH 89 DEG. 11 MIN. 05 SEC. EAST 660 FEET TO THE POINT OF BEGINNING, CONTAINING 10 ACRES, MORE OR LESS.

TRACT 2:

LOTS 11, 12, 17 AND 18 OF BLOCK 6, WILDWOOD TERRACE, A SUBDIVISION IN SALINE COUNTY, ARKANSAS.

HOPE

CONSULTING

ENGINEERS - SURVEYORS

Perry Y. Young
1230 Ferguson Dr
Benton, AR 72015

RE: Midland Subdivision

Dear Mr. Young,

We have completed a boundary survey on approximately 50 acres of land located on the west side of Midland Road. Per the most current zoning map accepted by the City of Bryant this property is contiguous with the City limits and no enclaves will be created. The City of Bryant has agreed with the request at Planning Commission and the Preliminary Plat was approved on June 23, 2023.

See boundary survey on second page showing Saline County parcels 370-00111-000, 370-00112-000, 370-00106-000, 370-00105-000, 001-03734-000, 001-03744-000.

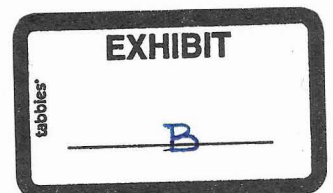
Please feel free to contact me with any questions or concerns or if I can be of any further assistance.

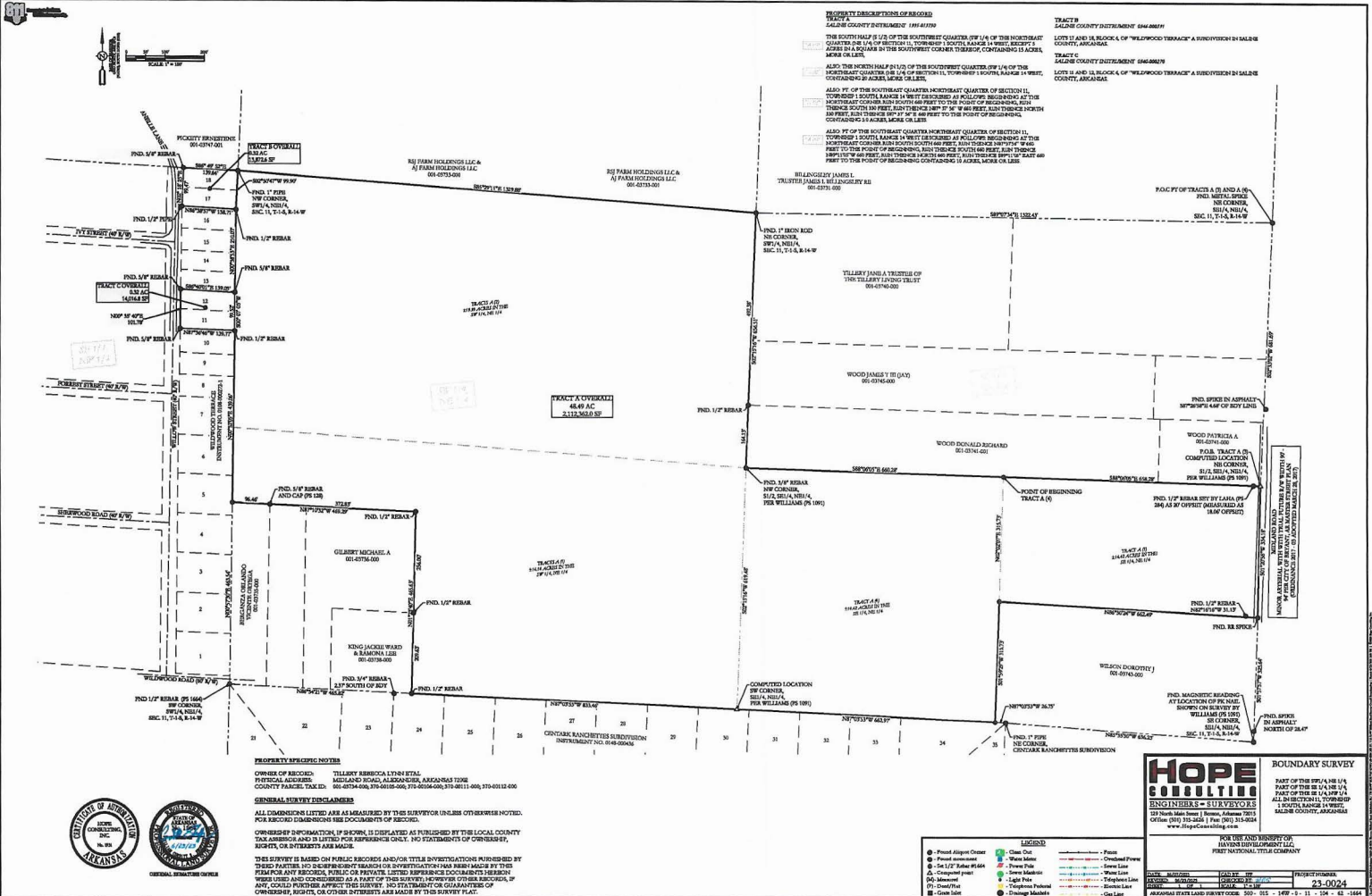
Sincerely,



Jonathan Hope PLS #1762

129 N. MAIN ST. BENTON, ARKANSAS 72015
501-315-2626
WWW.HOPECONSULTING.COM





PROPERTY DESCRIPTIONS OF RECORD
 SAGE COUNTY INSTRUMENT 086-00071
 THE SOUTH HALF 1/2 OF THE SOUTHWEST QUARTER 1/4 OF THE NORTHEAST QUARTER 1/4 OF SECTION 11, TOWNSHIP 10 NORTH, RANGE 14 WEST, COUNTY OF ARKANSAS IN THE SOUTHWEST CORNER THEREOF CONTAINING 14 ACRES, MORE OR LESS.
 ALSO THE NORTH HALF 1/2 OF THE SOUTHWEST QUARTER 1/4 OF THE NORTHEAST QUARTER 1/4 OF SECTION 11, TOWNSHIP 10 NORTH, RANGE 14 WEST, COUNTY OF ARKANSAS IN THE SOUTHWEST CORNER THEREOF CONTAINING 14 ACRES, MORE OR LESS.
 ALSO 1/2 OF THE SOUTHWEST QUARTER 1/4 OF SECTION 11, TOWNSHIP 10 NORTH, RANGE 14 WEST, COUNTY OF ARKANSAS IN THE SOUTHWEST CORNER THEREOF CONTAINING 14 ACRES, MORE OR LESS.
 ALSO 1/2 OF THE SOUTHWEST QUARTER 1/4 OF SECTION 11, TOWNSHIP 10 NORTH, RANGE 14 WEST, COUNTY OF ARKANSAS IN THE SOUTHWEST CORNER THEREOF CONTAINING 14 ACRES, MORE OR LESS.
 ALSO 1/2 OF THE SOUTHWEST QUARTER 1/4 OF SECTION 11, TOWNSHIP 10 NORTH, RANGE 14 WEST, COUNTY OF ARKANSAS IN THE SOUTHWEST CORNER THEREOF CONTAINING 14 ACRES, MORE OR LESS.

TRACT B
 SAGE COUNTY INSTRUMENT 086-00071
 LOTS 11 AND 12 BLOCK 4 OF "WILWOOD TERRACE" A SUBDIVISION IN SAGE COUNTY, ARKANSAS.
TRACT C
 SAGE COUNTY INSTRUMENT 086-00071
 LOTS 11 AND 12 BLOCK 4 OF "WILWOOD TERRACE" A SUBDIVISION IN SAGE COUNTY, ARKANSAS.

PROPERTY RECORDING NOTES
 OWNER OF RECORD: TILLEY KERRICK ALYN RETAIL
 PHYSICAL ADDRESS: MIDLAND ROAD, ALZANDER, ARKANSAS 72088
 COUNTY PARCEL TAX ID: 001-02754-000, 379-00108-000, 379-00106-000, 379-00111-000, 379-00112-000
GENERAL SURVEY DISCLAIMERS
 ALL DIMENSIONS LISTED ARE AS MEASURED BY THE SURVEYOR UNLESS OTHERWISE NOTED.
 FOR RECORD DIMENSIONS SEE COCKBURN'S RECORD.
 OWNERSHIP INFORMATION, IF SHOWN, IS DISPLAYED AS PUBLISHED BY THE LOCAL COUNTY TAX ASSESSOR AND IS LISTED FOR REFERENCE ONLY. NO STATEMENTS OF OWNERSHIP, RIGHTS, OR INTERESTS ARE MADE.
 THIS SURVEY IS BASED ON PUBLIC RECORDS AND/OR TITLE INVESTIGATIONS PURSUED BY THIS SURVEYOR. NO REPRESENTATION OR WARRANTY IS MADE BY THIS SURVEYOR AS TO THE ACCURACY OF THE INFORMATION PROVIDED HEREIN.
 THIS SURVEY IS BASED ON PUBLIC RECORDS AND/OR TITLE INVESTIGATIONS PURSUED BY THIS SURVEYOR. NO REPRESENTATION OR WARRANTY IS MADE BY THIS SURVEYOR AS TO THE ACCURACY OF THE INFORMATION PROVIDED HEREIN.
 ANY, COULD FURTHER AFFECT THIS SURVEY. NO STATEMENT OR GUARANTEE OF OWNERSHIP, RIGHTS, OR OTHER INTERESTS ARE MADE BY THIS SURVEYOR.

LEGEND

| | | |
|------------------------|------------------|------------------|
| ● Flood Alluvial Cover | ○ Contour | — Power |
| ○ Flood Inundated | ○ Water Main | --- Dashed Fence |
| ○ 1/2" Pipe Culvert | ○ Storm Drain | --- Dashed Line |
| ○ Cracked Road | ○ Sewer Main | --- Dashed Line |
| ○ Cracked Road | ○ Light Pole | --- Dashed Line |
| ○ Cracked Road | ○ Telephone Pole | --- Dashed Line |
| ○ Cracked Road | ○ Gas Pole | --- Dashed Line |
| ○ Cracked Road | ○ Gas Pole | --- Dashed Line |

HOPE CONSULTING ENGINEERS & SURVEYORS
 22 North Main Street | Hope, Arkansas 72083
 Office: (501) 375-4661 | Fax: (501) 375-0984
 www.HopeConsulting.com

BOUNDARY SURVEY
 PART OF THE SE 1/4 NE 1/4
 PART OF THE SE 1/4 NE 1/4
 ALL IN SECTION 11, TOWNSHIP 10 NORTH, RANGE 14 WEST,
 SAGE COUNTY, ARKANSAS

| | |
|--------------------------|-------------------------|
| DATE: 08/20/2024 | PROJECT: 23-0024 |
| DRAWN BY: J. H. HARRIS | SCALE: AS SHOWN |
| CHECKED BY: J. H. HARRIS | PROJECT NUMBER: 23-0024 |

FOR THE SURVEYOR OF HAVEN SURVEYING LLC
 FIRST NATIONAL TITLE COMPANY





Department of Transformation and Shared Services
Governor Sarah Huckabee Sanders
Secretary Leslie Fiskens

May 10, 2024

Mr. Jonathan Hope
Hope Consulting
129 N. Main St.
Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Hope,

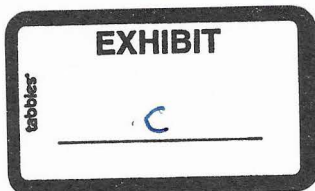
Thank you for coordinating with our office as you seek to annex property into the City of Bryant, located in Section 11, Township 1 South, Range 14 West, Saline County, Arkansas. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90th General Assembly.

Our office will wait for the completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

Sincerely,

A handwritten signature in blue ink that reads 'Niki Bittle'.

Niki Bittle, GIS Analyst
Attachments:
GIS Office Map of Proposed Annexation
Legal Description
Secretary of State Municipal Change Checklist



H:\City_Annexations\Cities\Bryant\20240510\Doc\20240510_Bryant_Annexation_Coordination_Letter.docx

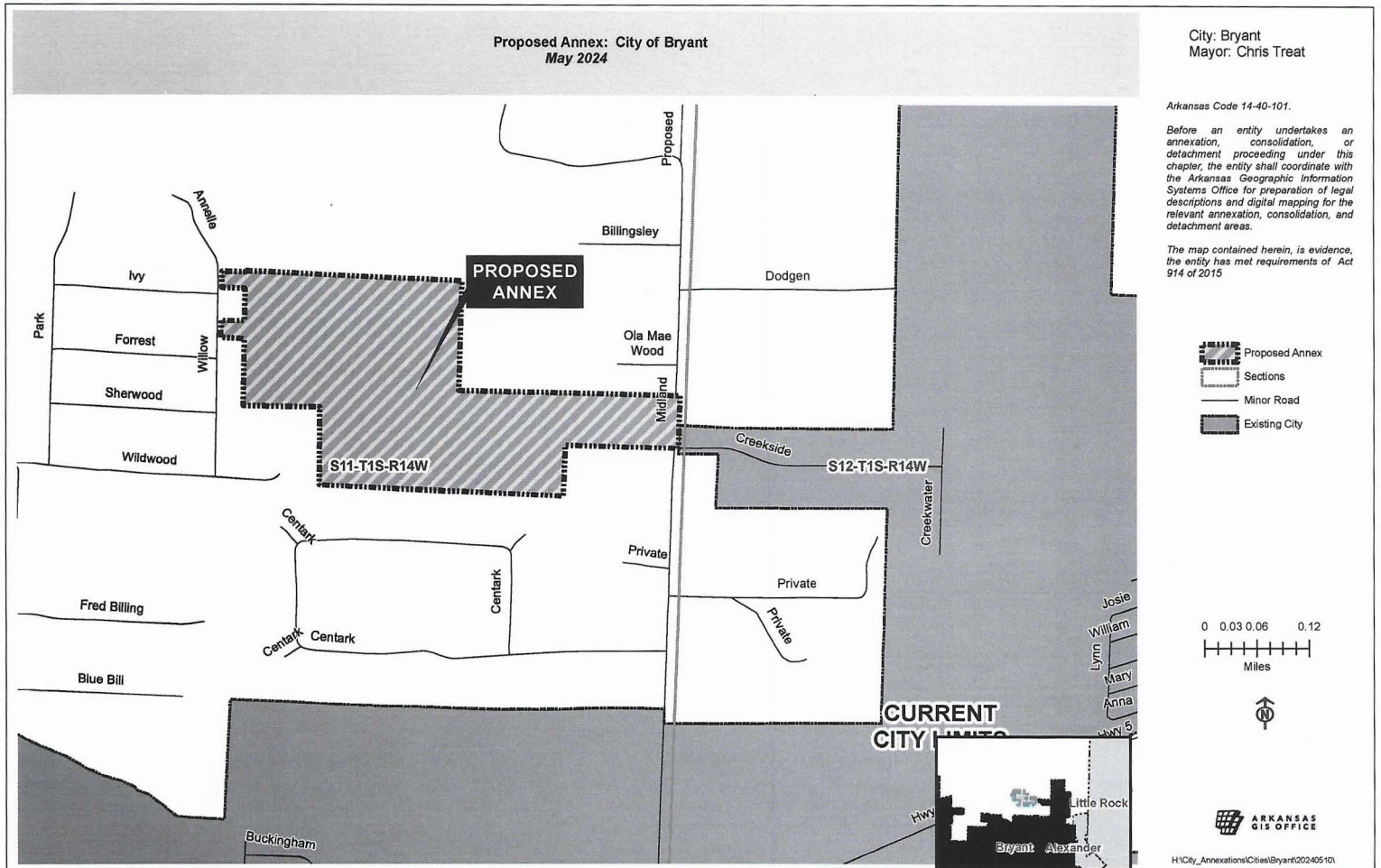
Proposed Annex: City of Bryant
May 2024

City: Bryant
Mayor: Chris Treat

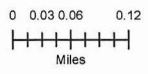
Arkansas Code 14-40-101.

Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015



- Proposed Annex
- Sections
- Minor Road
- Existing City



ARKANSAS GIS OFFICE

23-0024 HAVENS MIDLAND ROAD DESCRIPTION FROM SURVEY

A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, AND THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; AND LOTS 11, 12, 17, AND 18, OF WILDWOOD TERRACE SUBDIVISION TO SALINE COUNTY, ARKANSAS AS SHOWN AND RECORDED IN SALINE COUNTY BOOK 108, PAGE 272; ALL MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1" PIPE MARKING THE NORTHWEST CORNER OF SAID SW1/4, NE1/4, OF SECTION 11; THENCE ALONG THE NORTH LINE THEREOF S 85°29'11" E A DISTANCE OF 1,329.88 FEET TO A 1" IRON ROD MARKING THE NORTHEAST CORNER OF SAID SW1/4, NE1/4; THENCE ALONG THE EAST LINE THEREOF S 02°15'16" W A DISTANCE OF 656.51 FEET TO A 3/8" REBAR MARKING THE NW CORNER OF THE N1/2, SE1/4, NE1/4, OF SECTION 11 (REF: SURVEY BY WILLIAMS PS #1091); THENCE LEAVING SAID EAST LINE S 88°06'05" E A DISTANCE OF 660.28 FEET TO A 1/2" REBAR & CAP (PS #1664); THENCE CONTINUE S 88°06'05" E A DISTANCE OF 658.28 FEET TO THE COMPUTED LOCATION OF THE NE CORNER OF SAID S1/2, SE1/4, NE1/4 OF SECTION 11 (REF: SURVEY BY WILLIAMS PS #1091); THENCE ALONG THE EAST LINE THEREOF S 01°20'58" W A DISTANCE OF 334.18 FEET TO A IRON SPIKE IN MIDLAND ROAD; THENCE LEAVING SAID EAST LINE N 86°30'24" W A DISTANCE OF 662.49 FEET TO A 1/2" REBAR AND CAP (PS #1664); THENCE S 01°59'29" W A DISTANCE OF 315.73 FEET TO A 1/2" REBAR AND CAP (PS #1664) ON THE SOUTH LINE OF SAID SE1/4, NE1/4, OF SECTION 11; THENCE ALONG SAID SOUTH LINE N 87°03'53" W A DISTANCE OF 662.97 FEET TO THE COMPUTED LOCATION OF THE SE CORNER OF SAID SW1/4, NE1/4 OF SECTION 11; THENCE ALONG THE SOUTH LINE THEREOF N 87°03'53" W A DISTANCE OF 833.46 FEET TO A 1/2" REBAR; THENCE LEAVING SAID SOUTH LINE N 01°23'40" E A DISTANCE OF 465.63 FEET TO A 1/2" REBAR; THENCE N 87°10'32" W A DISTANCE OF 469.29 FEET TO A 1/2" REBAR AND CAP (PS #1664) ON THE WEST LINE OF SAID SW1/4, NE1/4; THENCE ALONG SAID WEST LINE N 00°52'05" E A DISTANCE OF 439.06 FEET TO A 1/2" REBAR MARKING THE SW CORNER OF LOT 11, WILDWOOD TERRACE SUBDIVISION; THENCE ALONG THE SOUTH LINE OF SAID LOT 11 N 87°36'46" W A DISTANCE OF 139.77 FEET TO A 5/8" REBAR MARKING THE SW CORNER OF SAID LOT 11; THENCE ALONG THE WEST LINE OF LOTS 11 AND 12, OF SAID WILDWOOD TERRACE N 00°35'40" E A DISTANCE OF 101.78 FEET TO A 5/8" REBAR MARKING THE NW CORNER OF SAID LOT 12; THENCE ALONG THE NORTH LINE OF SAID LOT 12 S 86°40'01" E A DISTANCE OF 139.03 FEET TO A 5/8" REBAR MARKING THE NE CORNER OF SAID LOT 12; THENCE ALONG THE WEST LINE OF SAID SW1/4, NE1/4, OF SECTION 11 N 00°38'53" E A DISTANCE OF 210.07 FEET TO A 1/2" REBAR MARKING THE SE CORNER OF LOT 17 OF SAID WILDWOOD TERRACE SUBDIVISION; THENCE LEAVING THE SOUTH LINE OF SAID LOT 17 N 86°38'57" W A DISTANCE OF 138.71 FEET TO A 1/2" IRON PIPE MARKING THE SW CORNER OF SAID LOT 17; THENCE ALONG THE WEST LINES OF LOTS 17 AND 18 OF SAID WILDWOOD TERRACE N 02°18'25" E A DISTANCE OF 99.47 FEET TO A 5/8" REBAR MARKING THE NW CORNER OF SAID LOT 18; THENCE ALONG THE NORTH LINE OF SAID LOT 18 S 86°49'52" E A DISTANCE OF 139.64 FEET TO THE POINT OF BEGINNING; CONTAINING 2,140,251.37 SQUARE FEET, OR 49.133 ACRES, MORE OR LESS.

2024 JUN -3 AM 11:40

IN THE COUNTY COURT OF SALINE COUNTY, ~~ARKANSAS~~ ^{BY} 

IN THE MATTER OF ANNEXATION OF
CERTAIN TERRITORY CONTIGUOUS
TO THE CITY OF BRYANT, ARKANSAS

No. CC2024-4

ORDER

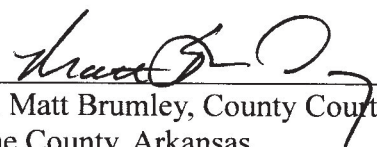
Comes for hearing the Verified Petition of Havens Development, LLC, who is the one hundred percent (100%) property owner of portions of Section 11, Township 1 South, Range 14 West, more particularly described in Exhibit "A" hereto, asking that such territory be annexed to the City of Bryant, Saline County, Arkansas;

After reviewing the documents and evidence, the Court finds as follows:

1. That the Petition for Annexation and records have been reviewed for completeness and accuracy;
2. That no new enclaves will be created by the annexation;
3. That said Petition contains a schedule of services of the annexing city that will be extended to the area within three (3) years after the date the annexation becomes final; and
4. That the annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed, including but not limited to the full length of Willow Street and all portions of Midland Road south of the intersection of Midland and Ola Mae Wood Road that are not currently annexed.

THEREFORE the Court hereby ORDERS, JUDGES, and DECREES that this Order and the Petition for Annexation be forwarded to the annexing city so that the annexing city may grant the Petition and accept the property for annexation.

It is So-Ordered this 3 day of June, 2024:



Hon. Matt Brumley, County Court Judge
Saline County, Arkansas

EXHIBIT A

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square In the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows:
Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning; Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows:
Commencing at the Northeast Corner and Run South 660 Feet to the Point of Beginning; Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

And in addition:

Lots 11, 12, 17 and 18 of Block 6, Wildwood Terrace Subdivision

AS SURVEYED: A Part of the SW ¼ of the NE ¼, and the SE ¼ of the NE ¼ of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; and Lots 11, 12, 17, and 18, of Wildwood Terrace Subdivision To Saline County, Arkansas As Shown and Recorded In Saline County Book 108, Page 272; All More Particularly Described As Follows:

Beginning At A 1" Pipe Marking the Northwest Corner of Said Sw1/4, Ne1/4, of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet To A 1" Iron Rod Marking the NE Corner of Said SW 1/4, NE 1/4; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N1/2, SE 1/4, NE 1/4, of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05"

E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along The East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W A Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W A Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E A Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E A Distance of 139.03 Feet To A 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along The West Line of Said SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet To A 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.



Financial Statements
June 2024



General - Executive Summary Revenue & Expenditures

June 2024

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 19,808,245 | 9,904,123 | 1,556,612 | 1,816,178 | 1,517,115 | 1,551,484 | 1,967,992 | 1,565,539 | 0 | 0 | 0 | 0 | 0 | 0 | 9,976,920 | 72,798 | 9,831,325 |
| Administration | 8,707,220 | 4,353,610 | 714,283 | 635,767 | 616,011 | 703,066 | 1,060,070 | 645,826 | 645,826 | | | | | | 4,375,024 | 21,414 | 4,332,196 |
| Community Development | 679,300 | 339,650 | 72,959 | 69,774 | 47,833 | 56,574 | 64,626 | 67,994 | 67,994 | | | | | | 379,759 | 40,109 | 299,541 |
| Animal Control | 694,700 | 347,350 | 57,184 | 57,173 | 57,553 | 57,375 | 65,611 | 57,476 | 57,476 | | | | | | 352,371 | 5,021 | 342,329 |
| Court | 743,420 | 371,710 | 51,499 | 46,494 | 52,621 | 100,338 | 47,388 | 39,617 | 39,617 | | | | | | 337,958 | (33,752) | 405,462 |
| Parks | 2,419,825 | 1,209,913 | 161,714 | 167,276 | 169,202 | 236,207 | 217,774 | 235,700 | 235,700 | | | | | | 1,187,873 | (22,039) | 1,231,962 |
| Fire | 4,220,450 | 2,110,225 | 363,573 | 345,193 | 344,348 | 348,350 | 364,528 | 344,300 | 344,300 | | | | | | 2,110,292 | 67 | 2,110,158 |
| Police | 2,343,330 | 1,171,665 | 137,400 | 494,500 | 229,547 | 49,574 | 147,955 | 174,626 | | | | | | | 1,233,643 | 61,977 | 1,109,688 |
| Total Revenues | 19,808,245 | 9,904,123 | 1,556,612 | 1,816,178 | 1,517,115 | 1,551,484 | 1,967,992 | 1,565,539 | - | - | - | - | - | - | 9,976,920 | 72,798 | 9,831,325 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 19,837,228 | 9,918,614 | 1,603,612 | 1,425,508 | 1,840,783 | 1,434,425 | 1,466,008 | 1,388,998 | | | | | | | 9,159,334 | 759,279 | 10,077,893 |
| Administration | 1,031,478 | 515,739 | 77,017 | 25,689 | 54,480 | 51,697 | 111,198 | 25,574 | | | | | | | 345,654 | 170,085 | 685,824 |
| Community Development | 719,668 | 359,834 | 56,238 | 50,722 | 59,385 | 49,956 | 51,891 | 51,018 | | | | | | | 319,210 | 40,623 | 400,457 |
| Animal Control | 843,565 | 421,777 | 52,130 | 54,199 | 74,779 | 62,438 | 60,203 | 65,289 | | | | | | | 365,048 | 52,729 | 474,507 |
| Court | 669,695 | 334,847 | 41,987 | 65,967 | 65,338 | 46,390 | 34,028 | 37,146 | | | | | | | 290,855 | 43,992 | 378,839 |
| Parks | 3,087,510 | 1,543,755 | 221,576 | 253,254 | 287,227 | 296,722 | 251,361 | 239,393 | | | | | | | 1,459,532 | 84,223 | 1,627,978 |
| Fire | 5,777,688 | 2,888,844 | 520,198 | 409,115 | 598,310 | 466,098 | 396,607 | 410,034 | | | | | | | 2,800,363 | 88,481 | 2,977,325 |
| Police | 7,707,634 | 3,853,817 | 634,466 | 566,563 | 701,265 | 551,124 | 560,719 | 560,534 | | | | | | | 3,574,672 | 279,146 | 4,132,963 |
| Total Expenditures | 19,837,228 | 9,918,614 | 1,603,612 | 1,425,508 | 1,840,783 | 1,434,425 | 1,466,008 | 1,388,998 | - | - | - | - | - | - | 9,159,334 | 759,279 | 10,077,893 |
| Excess (Deficit) of Revenues over Expenditures | (29,983) | (14,491) | (45,000) | 390,669 | (323,668) | 117,060 | 501,984 | 176,541 | - | - | - | - | - | - | 817,586 | (656,482) | (846,568) |

Street - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|------------------|-----------------|------------------|------------------|----------------|------------------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 3,803,875 | 1,901,938 | 369,056 | 332,038 | 300,548 | 349,482 | 532,495 | 327,468 | | | | | | | 2,211,087 | 309,150 | 1,592,788 |
| Total Revenues | 3,803,875 | 1,901,938 | 369,056 | 332,038 | 300,548 | 349,482 | 532,495 | 327,468 | - | - | - | - | - | - | 2,211,087 | 309,150 | 1,592,788 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street Operating | 3,988,192 | 1,994,096 | 245,436 | 245,159 | 263,024 | 271,578 | 276,576 | 215,679 | | | | | | | 1,517,453 | 476,643 | 2,470,739 |
| Street Capital | 1,106,855 | 553,427 | 319,464 | 109,910 | 242,471 | 243,885 | 200,844 | 295,856 | | | | | | | 1,412,429 | (659,002) | (305,575) |
| Total Expenditures | 5,095,047 | 2,547,523 | 564,900 | 355,069 | 505,495 | 515,463 | 477,420 | 511,535 | - | - | - | - | - | - | 2,929,882 | (382,359) | 2,165,165 |
| Excess (Deficit) of Revenues over Expenditures | (1,291,172) | (645,585) | (195,844) | (23,032) | (204,947) | (165,981) | 55,075 | (184,067) | - | - | - | - | - | - | (718,795) | 691,508 | (572,377) |



Water - Executive Summary Revenue & Expenditures

June 2024

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|------------------|------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 5,445,547 | 2,722,774 | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | - | - | - | - | - | - | 2,456,485 | (286,289) | 2,989,063 |
| Total Revenues | 5,445,547 | 2,722,774 | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | - | - | - | - | - | - | 2,456,485 | (286,289) | 2,989,063 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 4,540,077 | 2,270,038 | 308,103 | 350,894 | 339,344 | 321,108 | 306,624 | 319,562 | - | - | - | - | - | - | 1,946,734 | 323,304 | 2,593,343 |
| 500-0900-58XX Capital | 857,123 | 428,561 | 95,744 | (95,744) | - | 8,904 | 21,571 | (24,427) | - | - | - | - | - | - | 6,048 | 422,513 | 851,075 |
| Total Expenditures | 5,397,200 | 2,698,600 | 404,847 | 255,150 | 339,344 | 330,012 | 328,195 | 295,135 | - | - | - | - | - | - | 1,952,782 | 745,818 | 3,444,418 |
| Excess (Deficit) of Revenues over Expenditures | 48,348 | 24,174 | (67,910) | 186,325 | 44,539 | (19,786) | 278,130 | 82,405 | - | - | - | - | - | - | 503,703 | (1,012,107) | (455,355) |

Wastewater - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| 510-0950-4600 | - | 0 | 4,238 | 26,800 | - | - | - | - | - | - | - | - | - | - | 31,038 | 31,038 | (31,038) |
| 500-0950-4XXX | 5,550,000 | 2,775,000 | 457,106 | 557,899 | 514,731 | 463,418 | 506,375 | 479,580 | - | - | - | - | - | - | 2,979,109 | 204,109 | 2,570,891 |
| Total Expenditures | 5,550,000 | 2,775,000 | 461,343 | 584,699 | 514,731 | 463,418 | 506,375 | 479,580 | - | - | - | - | - | - | 3,010,147 | 235,147 | 2,539,854 |
| Excess (Deficit) of Revenues over Expenditures | (344,234) | (175,117) | 42,790 | 349,139 | 116,680 | 83,375 | 81,188 | 40,223 | - | - | - | - | - | - | 713,394 | (415,218) | (1,057,628) |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 4,578,773 | 2,286,386 | 319,828 | 332,462 | 395,051 | 2,125 | 332,880 | 302,711 | - | - | - | - | - | - | 1,695,057 | 604,330 | 2,893,716 |
| 510-0950-58XX's Capital | 1,315,461 | 657,731 | 98,726 | (96,901) | 3,000 | 377,918 | 92,307 | 136,646 | - | - | - | - | - | - | 611,696 | 46,035 | 703,765 |
| Total Expenditures | 5,894,234 | 2,944,117 | 418,554 | 235,561 | 398,051 | 380,043 | 425,188 | 439,357 | - | - | - | - | - | - | 2,296,753 | 650,365 | 3,597,482 |
| Excess (Deficit) of Revenues over Expenditures | (344,234) | (175,117) | 42,790 | 349,139 | 116,680 | 83,375 | 81,188 | 40,223 | - | - | - | - | - | - | 713,394 | (415,218) | (1,057,628) |

Stormwater - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| 515-0140 on bills | 308,000 | 154,000 | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 27,302 | - | - | - | - | - | - | 163,900 | 9,900 | 144,100 |
| 515-0140-XXXX ARPA/rebur | 342,000 | 171,000 | - | - | - | 113,688 | 130,939 | 300,000 | - | - | - | - | - | - | 463,900 | 129,000 | 42,000 |
| Total Revenues | 650,000 | 325,000 | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 327,302 | - | - | - | - | - | - | 463,900 | 138,900 | 186,100 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 905,934 | 452,967 | 37,394 | 43,586 | 53,967 | 149,838 | 19,332 | 3,884 | - | - | - | - | - | - | 308,101 | 144,866 | 597,833 |
| 515-0140-Capital | 1,353,771 | 676,886 | - | - | - | 113,688 | 130,939 | (37,866) | - | - | - | - | - | - | 206,761 | 470,125 | 1,147,011 |
| Total Expenditures | 2,259,705 | 1,129,853 | 37,394 | 43,586 | 53,967 | 263,626 | 150,271 | (33,983) | - | - | - | - | - | - | 514,862 | 614,991 | 1,744,843 |
| Difference | | | | | | | | | | | | | | | | | |
| Excess (Deficit) of Revenues over Expenditures | (1,609,705) | (804,853) | (11,167) | (16,134) | (25,723) | (236,456) | (122,766) | 361,285 | - | - | - | - | - | - | (50,962) | (476,091) | (1,558,743) |
| Check Digits/Transfers | 5,550,000 | 2,775,000 | 452,868.12 | 557,899.35 | 514,731.37 | 463,417.5 | 506,375.34 | 479,579.74 | - | - | - | - | - | - | 2,974,871 | 2,575,129 | (455,355) |
| Compare to last page fund 500 | 48,348 | 24,174 | (67,910) | 186,325 | 44,539 | (19,786) | 278,130 | 82,405 | - | - | - | - | - | - | 503,703 | 479,529 | (455,355) |



Utility Cash Reserves

June 2024

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

Funds:

500 Water Fund
 550 Impact Fee Funds

| |
|--------|
| 20,969 |
| 27,896 |
| 48,865 |
| 5 |

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

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

Depreciation Expense Estimate

| | |
|------------|-----|
| Difference | -92 |
|------------|-----|

115 a piece if averaged

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

510 Wastewater Fund
 555 Impact Fee Funds

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

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

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

| | |
|------------|----|
| Difference | 49 |
|------------|----|

| | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other | Outstanding Deposits | |
|------------------------------|-----------------------|--------------------------|-----------------------|----------------------|------------------------------------|-------------------------|---------|
| General Fund, 001* | 5,302,741 | 20,910,421 | 5,303,741 | 21,231,007 | 405,787 | 85,202 | (1,000) |
| Sales Tax Fund, 002 | 3,343,050 | | 3,343,050 | | | | 0 |
| Franchise Fees, 003 | 4,428,655 | | 4,428,655 | | | | 0 |
| Designated Tax Fund, 005 | 2,460,325 | | 2,460,325 | | | | 0 |
| ARPA Investments, 007 | 0 | | 832,794 | 832,794 | | | 0 |
| Electronic Fund, 010 | 0 | | 2,010 | 35,710 | 33,701 | | 0 |
| Parks 1/8 Sales Tax, 045 | 351,022 | | 351,022 | | | | 0 |
| Animal Control Donation, 020 | 30,208 | | 30,208 | | | | 0 |
| Act 833 of 1991 Fire, 051 | 82,634 | | 82,634 | | | | 0 |
| Fire 3/8 Sales Tax Fire, 055 | 767,595 | | 767,595 | | | | 0 |
| Act 918 of 1983 Police, 061 | 59,742 | | 59,742 | | | | 0 |
| Act 988 of 1991 Police, 062 | 40,566 | | 40,566 | | | | 0 |
| Federal Drug Control PD, 066 | | | 29,256 | | | | 0 |
| State Drug Control PD, 068 | | | 31,803 | 26,473 | | 5,330 | 0 |
| Street Fund, 080 | 805,045 | 738,213 | 805,045 | 738,213 | | | 0 |
| Street Bond 2023 Rev 182 | | | 238,488 | 238,488 | | | 0 |
| Street Bond 2023 DSR 183 | | | 599,409 | 599,409 | | | 0 |
| Street Bond 2016 DS, 185 | | | 288,359 | 288,359 | | | 0 |
| Street Bond 2016 DSF, 186 | | | 333,395 | 333,395 | | | 0 |
| Street Bond Constr 2023, 188 | | | 4,522,956 | 4,522,956 | | | 0 |
| Act 1256 of 1995 Court, 030 | 1 | | 1 | 1 | | | 0 |
| Act 1809 of 2001 Court, 031 | 50,858 | | 50,858 | | | | 0 |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 |
| 2016 SU Bond Spc Red, 110 | | | 73,062 | 73,062 | | | 0 |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 |
| 2016 SU Bond Fund, 114 | | | 1,057,074 | 1,057,074 | | | 0 |
| LT Govt Debt, 165 | | | 0 | | | | 0 |
| Water Fund, 500* | 20,969 | 329,696 | 21,579 | 334,095 | 4,399 | | (610) |
| Wastewater Fund, 510 | 2,245,634 | 29,055 | 2,245,634 | 29,055 | | | 0 |
| Stormwater Cap Fund 515 | 332,368 | | 332,368 | | | | 0 |
| Enterprise Depreciation 525 | 1,191,515 | | 1,191,515 | | | | 0 |
| Water Impact Fund 550 | 27,896 | | 27,896 | | | | 0 |
| Wastewater Impact Fund 555 | 8,000 | | 8,000 | | | | 0 |
| 2017 W/WW Bond, 604 | 0 | | 92,286 | 92,286 | | | 0 |
| 2017 W/WW DSR, 606 | | | 294,069 | 294,069 | | | 0 |
| W/WW Infrastructure Fee, 620 | 458,682 | | 458,682 | | | | 0 |
| Totals | 22,007,506 | 22,007,386 | 31,146,488 | 31,498,113 | 443,887 | 90,532 | (1,610) |

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

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

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

120 Review each month

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

Poolled Cash Report

Bryant, AR

For the Period Ending 6/30/2024



| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------|--------------|-------------------|------------------|-----------------|
|-----------|--------------|-------------------|------------------|-----------------|

CLAIM ON CASH

| | | | | |
|---------------|---------------|--------------|--------------|--------------|
| 001-0000-1001 | Claim on Cash | 5,059,750.50 | 242,990.00 | 5,302,740.50 |
| 002-0000-1001 | Claim on Cash | 3,332,276.99 | 10,773.03 | 3,343,050.02 |
| 003-0000-1001 | Claim on Cash | 4,444,554.32 | (15,899.23) | 4,428,655.09 |
| 005-0000-1001 | Claim on Cash | 2,449,551.41 | 10,774.03 | 2,460,325.44 |
| 020-0000-1001 | Claim on Cash | 30,208.36 | 0.00 | 30,208.36 |
| 031-0000-1001 | Claim on Cash | 46,545.54 | 4,312.50 | 50,858.04 |
| 045-0000-1001 | Claim on Cash | 349,675.75 | 1,346.25 | 351,022.00 |
| 051-0000-1001 | Claim on Cash | 82,634.01 | 0.00 | 82,634.01 |
| 055-0000-1001 | Claim on Cash | 763,555.28 | 4,039.76 | 767,595.04 |
| 061-0000-1001 | Claim on Cash | 67,759.60 | (8,017.36) | 59,742.24 |
| 062-0000-1001 | Claim on Cash | 39,453.33 | 1,112.53 | 40,565.86 |
| 080-0000-1001 | Claim on Cash | 989,112.17 | (184,067.05) | 805,045.12 |
| 500-0000-1001 | Claim on Cash | 46,730.34 | (25,761.23) | 20,969.11 |
| 510-0000-1001 | Claim on Cash | 2,318,896.82 | (73,263.08) | 2,245,633.74 |
| 515-0000-1001 | Claim on Cash | 211,827.10 | 120,541.31 | 332,368.41 |
| 525-0000-1001 | Claim on Cash | 1,150,508.30 | 41,006.67 | 1,191,514.97 |
| 535-0000-1001 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 550-0000-1001 | Claim on Cash | 24,296.00 | 3,600.00 | 27,896.00 |
| 555-0000-1001 | Claim on Cash | 0.00 | 8,000.00 | 8,000.00 |
| 620-0000-1001 | Claim on Cash | 299,989.94 | 158,691.90 | 458,681.84 |

TOTAL CLAIM ON CASH

| | | |
|---------------|------------|---------------|
| 21,707,325.76 | 300,180.03 | 22,007,505.79 |
|---------------|------------|---------------|

CASH IN BANK

| | | | | |
|----------------------------|---------------------------|----------------------|-------------------|----------------------|
| 999-0000-1000 | Cash General Fund | 20,271,124.62 | 639,296.81 | 20,910,421.43 |
| 999-0000-1031 | Cash Street Fund | 1,077,249.71 | (339,036.78) | 738,212.93 |
| 999-0000-1032 | Cash Revenue Water Fund | 329,695.97 | 0.00 | 329,695.97 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| TOTAL: Cash in Bank | | 21,707,125.76 | 300,260.03 | 22,007,385.79 |

TOTAL CASH IN BANK

| | | |
|---------------|------------|---------------|
| 21,707,125.76 | 300,260.03 | 22,007,385.79 |
|---------------|------------|---------------|

DUE TO OTHER FUNDS

| | | | | |
|---------------------------------|--------------------|----------------------|-------------------|----------------------|
| 999-0000-2500 | Due to Other Funds | 21,707,125.76 | 300,260.03 | 22,007,385.79 |
| TOTAL DUE TO OTHER FUNDS | | 21,707,125.76 | 300,260.03 | 22,007,385.79 |

Claim on Cash
22,007,505.79

Claim on Cash
22,007,505.79

Cash in Bank
22,007,385.79

Due To Other Funds
22,007,385.79

Difference
120.00

Cash in Bank
22,007,385.79

Difference
120.00

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



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 007 - Investment Account | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | Total |
|---|---------------------|----------------------|---------------------------|---------------------------|--------------------------|----------------------|-------------------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 5,303,740.50 | 3,343,050.02 | 4,428,655.09 | 2,460,325.44 | 832,794.05 | 2,009.79 | 351,022.00 | 16,721,596.89 |
| A10 - Receivables | 281,208.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,208.19 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 |
| Total Asset: | 5,584,948.69 | 3,343,050.02 | 4,428,655.09 | 2,460,325.44 | 832,794.05 | 2,009.78 | 351,022.00 | 17,002,805.07 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 22,368.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.78 | 0.00 | 24,378.34 |
| Total Liability: | 22,368.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.78 | 0.00 | 24,378.34 |
| Equity | | | | | | | | |
| Q30 - Equity | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| Total Total Beginning Equity: | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| Total Revenue | 9,976,920.16 | 3,245,129.96 | 757,164.76 | 3,245,129.96 | 2,554.36 | 0.00 | 405,641.24 | 17,632,540.44 |
| Total Expense | 9,163,755.51 | 3,295,998.00 | 664,206.53 | 3,295,992.00 | -16,224.05 | 0.00 | 412,002.00 | 16,815,729.99 |
| Revenues Over/Under Expenses | 813,164.65 | -50,868.04 | 92,958.23 | -50,862.04 | 18,778.41 | 0.00 | -6,360.76 | 816,810.45 |
| Total Equity and Current Surplus (Deficit): | 5,562,580.13 | 3,343,050.02 | 4,428,655.09 | 2,460,325.44 | 832,794.05 | 0.00 | 351,022.00 | 16,978,426.73 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 5,584,948.69 | 3,343,050.02 | 4,428,655.09 | 2,460,325.44 | 832,794.05 | 2,009.78 | 351,022.00 | 17,002,805.07 |



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2024

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|------------------------------|----------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|--------------------------|---------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 30,208.36 | 82,634.01 | 767,595.04 | 59,742.24 | 40,565.86 | 29,256.18 | 31,803.40 | 1,041,805.09 |
| Total Asset: | 30,208.36 | 82,634.01 | 767,595.04 | 59,742.24 | 40,565.86 | 29,256.18 | 31,803.40 | 1,041,805.09 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| Total Liability: | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| Equity | | | | | | | | |
| Q30 - Equity | -89.64 | 74,466.74 | 786,671.30 | 61,046.40 | 36,464.18 | 29,256.18 | 26,473.40 | 1,014,288.56 |
| Total Total Beginning Equity: | -89.64 | 74,466.74 | 786,671.30 | 61,046.40 | 36,464.18 | 29,256.18 | 26,473.40 | 1,014,288.56 |
| Total Revenue | 0.00 | 9,251.73 | 1,216,923.74 | 8,055.84 | 4,101.68 | 0.00 | 5,330.00 | 1,243,662.99 |
| Total Expense | 272.89 | 1,084.46 | 1,236,000.00 | 9,360.00 | 0.00 | 0.00 | 0.00 | 1,246,717.35 |
| Revenues Over/Under Expenses | -272.89 | 8,167.27 | -19,076.26 | -1,304.16 | 4,101.68 | 0.00 | 5,330.00 | -3,054.36 |
| Total Equity and Current Surplus (Deficit): | -362.53 | 82,634.01 | 767,595.04 | 59,742.24 | 40,565.86 | 29,256.18 | 31,803.40 | 1,011,234.20 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 30,208.36 | 82,634.01 | 767,595.04 | 59,742.24 | 40,565.86 | 29,256.18 | 31,803.40 | 1,041,805.09 |



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2024

| Category | 080 - Street Fun | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | Total |
|---|---------------------|---|-------------------------------|------------------------------|-------------------------------|-----------------------------------|---------------------|
| Asset | | | | | | | |
| A01 - Cash & Equivalents | 805,045.12 | 238,488.04 | 599,408.85 | 288,358.55 | 333,395.08 | 4,522,956.01 | 6,787,651.65 |
| Total Asset: | 805,045.12 | 238,488.04 | 599,408.85 | 288,358.55 | 333,395.08 | 4,522,956.01 | 6,787,651.65 |
| Liability | | | | | | | |
| L01 - Current Liabilities | 0.00 | 215,900.00 | 0.00 | 108,159.00 | 0.00 | 0.00 | 324,059.00 |
| Total Liability: | 0.00 | 215,900.00 | 0.00 | 108,159.00 | 0.00 | 0.00 | 324,059.00 |
| Equity | | | | | | | |
| Q30 - Equity | 1,523,839.83 | 35,409.71 | 601,912.83 | 371,461.65 | 324,793.75 | 5,958,328.00 | 8,815,745.77 |
| Total Total Beginning Equity: | 1,523,839.83 | 35,409.71 | 601,912.83 | 371,461.65 | 324,793.75 | 5,958,328.00 | 8,815,745.77 |
| Total Revenue | 2,211,087.32 | 285,924.61 | 15,602.14 | 316,655.94 | 8,601.33 | 155,437.74 | 2,993,309.08 |
| Total Expense | 2,929,882.03 | 298,746.28 | 18,106.12 | 507,918.04 | 0.00 | 1,590,809.73 | 5,345,462.20 |
| Revenues Over/Under Expenses | -718,794.71 | -12,821.67 | -2,503.98 | -191,262.10 | 8,601.33 | -1,435,371.99 | -2,352,153.12 |
| Total Equity and Current Surplus (Deficit): | 805,045.12 | 22,588.04 | 599,408.85 | 180,199.55 | 333,395.08 | 4,522,956.01 | 6,463,592.65 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 805,045.12 | 238,488.04 | 599,408.85 | 288,358.55 | 333,395.08 | 4,522,956.01 | 6,787,651.65 |



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total |
|---|------------------------------|-----------------------------------|---|----------------------------------|---------------------------------|----------------------|--|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 50,858.04 | 0.00 | 73,062.35 | 742,409.38 | 1,057,073.57 | 0.00 | 1,923,404.42 |
| A30 - Fixed Assets | 0.00 | 0.00 | 61,486,546.77 | 0.00 | 0.00 | 0.00 | 0.00 | 61,486,546.77 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,908,699.63 | 7,908,699.63 |
| Total Asset: | 1.08 | 50,858.04 | 61,486,546.77 | 73,062.35 | 742,409.38 | 1,057,073.57 | 7,908,699.63 | 71,318,650.82 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,374.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,103,861.44 | 61,103,861.44 |
| Total Liability: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,103,861.44 | 61,151,235.44 |
| Equity | | | | | | | | |
| Q30 - Equity | 1.08 | 64,060.69 | 59,105,248.29 | 52,059.83 | 742,409.38 | 817,649.05 | -53,195,161.81 | 7,586,266.51 |
| Total Total Beginning Equity: | 1.08 | 64,060.69 | 59,105,248.29 | 52,059.83 | 742,409.38 | 817,649.05 | -53,195,161.81 | 7,586,266.51 |
| Total Revenue | 151,489.74 | 23,614.50 | 0.00 | 21,002.52 | 19,424.22 | 1,657,741.15 | 0.00 | 1,873,272.13 |
| Total Expense | 151,489.74 | 36,817.15 | -2,381,298.48 | 0.00 | 19,424.22 | 1,465,690.63 | 0.00 | -707,876.74 |
| Revenues Over/Under Expenses | 0.00 | -13,202.65 | 2,381,298.48 | 21,002.52 | 0.00 | 192,050.52 | 0.00 | 2,581,148.87 |
| Total Equity and Current Surplus (Deficit): | 1.08 | 50,858.04 | 61,486,546.77 | 73,062.35 | 742,409.38 | 1,009,699.57 | -53,195,161.81 | 10,167,415.38 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 1.08 | 50,858.04 | 61,486,546.77 | 73,062.35 | 742,409.38 | 1,057,073.57 | 7,908,699.63 | 71,318,650.82 |



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

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



Bryant, AR

Budget Report

Account Summary

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 001 - General Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | |
| 001-0100-4150 State Turnback | 308,400.00 | 308,400.00 | 21,172.95 | 147,644.01 | 0.00 | -160,755.99 | 52.13 % |
| 001-0100-4151 Saline County Treasurer | 1,330,820.00 | 1,330,820.00 | 29,169.49 | 666,991.57 | 0.00 | -663,828.43 | 49.88 % |
| Category: R15 - Taxes - Property Total: | 1,639,220.00 | 1,639,220.00 | 50,342.44 | 814,635.58 | 0.00 | -824,584.42 | 50.30% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 001-0100-4600 Miscellaneous Revenue | 1,000.00 | 1,000.00 | 5,330.00 | 8,461.06 | 0.00 | 7,461.06 | 846.11 % |
| Category: R60 - Miscellaneous Revenue Total: | 1,000.00 | 1,000.00 | 5,330.00 | 8,461.06 | 0.00 | 7,461.06 | 746.11% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 001-0100-4627 Xfer from Sales Tax | 6,592,000.00 | 6,592,000.00 | 549,333.00 | 3,295,998.00 | 0.00 | -3,296,002.00 | 50.00 % |
| 001-0100-4629 Xfer Franchise Tax | 175,000.00 | 175,000.00 | 14,583.33 | 87,499.98 | 0.00 | -87,500.02 | 50.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 6,767,000.00 | 6,767,000.00 | 563,916.33 | 3,383,497.98 | 0.00 | -3,383,502.02 | 50.00% |
| Category: R85 - Interest Revenue | | | | | | | |
| 001-0100-4850 Interest Revenue | 300,000.00 | 300,000.00 | 26,237.69 | 168,429.08 | 0.00 | -131,570.92 | 43.86 % |
| Category: R85 - Interest Revenue Total: | 300,000.00 | 300,000.00 | 26,237.69 | 168,429.08 | 0.00 | -131,570.92 | 43.86% |
| Revenue Total: | 8,707,220.00 | 8,707,220.00 | 645,826.46 | 4,375,023.70 | 0.00 | -4,332,196.30 | 49.75% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0100-5000 Salary Expense | 720,931.59 | 720,931.59 | 49,803.97 | 306,267.69 | 0.00 | 414,663.90 | 57.52 % |
| 001-0100-5001 Elected Off. 2009-24, 2011-27 | 326,032.00 | 330,912.00 | 25,175.44 | 158,693.55 | 0.00 | 172,218.45 | 52.04 % |
| 001-0100-5005 SWB Reimbursement | -1,051,415.00 | -1,051,415.00 | -87,617.85 | -525,707.10 | 0.00 | -525,707.90 | 50.00 % |
| 001-0100-5010 Overtime Expense | 5,000.00 | 5,000.00 | 0.00 | 625.94 | 0.00 | 4,374.06 | 87.48 % |
| 001-0100-5020 FICA Expense | 83,671.65 | 83,671.65 | 5,647.63 | 35,018.19 | 0.00 | 48,653.46 | 58.15 % |
| 001-0100-5022 Unemployment Expense | 720.00 | 720.00 | 0.00 | 141.77 | 0.00 | 578.23 | 80.31 % |
| 001-0100-5025 Worker's Comp Expense | 550.00 | 550.00 | 0.00 | 2,920.00 | 0.00 | -2,370.00 | -430.91 % |
| 001-0100-5030 APERS Expense | 158,195.43 | 158,195.43 | 11,379.89 | 70,843.13 | 0.00 | 87,352.30 | 55.22 % |
| 001-0100-5040 Health Insurance Expense | 117,572.52 | 117,572.52 | 7,198.52 | 37,365.79 | 0.00 | 80,206.73 | 68.22 % |
| 001-0100-5042 Employee Assistance Program | 4,000.00 | 4,000.00 | 0.00 | 1,971.76 | 0.00 | 2,028.24 | 50.71 % |
| 001-0100-5050 Physical & Drug Screen Exp | 800.00 | 800.00 | 199.42 | 283.46 | 18.02 | 498.52 | 62.32 % |
| 001-0100-5054 Bring Your Own Device - Phone | 300.00 | 300.00 | 25.00 | 150.00 | 0.00 | 150.00 | 50.00 % |
| 001-0100-5055 Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5057 Vehicle Allowance | 6,000.00 | 6,000.00 | 461.54 | 1,384.62 | 0.00 | 4,615.38 | 76.92 % |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| Travel & Training Expense | 25,700.00 | 25,700.00 | 829.00 | 4,041.97 | 1,877.66 | 19,780.37 | 76.97 % |
| Travel & Training - Mayor | 8,330.00 | 8,330.00 | 200.00 | 2,525.00 | 0.00 | 5,805.00 | 69.69 % |
| 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 | 13,242.56 | 96,525.77 | 1,895.68 | 314,446.74 | 76.16% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 1,895.00 | 1,895.00 | 350.00 | 1,935.56 | 876.99 | -917.55 | -48.42 % |
| Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 700.00 | 1,575.00 | 0.00 | 3,925.00 | 71.36 % |
| Utilities - Electric | 8,400.00 | 8,400.00 | 515.14 | 2,839.91 | 0.00 | 5,560.09 | 66.19 % |
| Utilities - Gas | 1,000.00 | 1,000.00 | 4.13 | 826.07 | 0.00 | 173.93 | 17.39 % |
| Utilities - Water | 750.00 | 750.00 | 97.58 | 600.88 | 0.00 | 149.12 | 19.88 % |
| Com Exp - Tel Landline,Interne | 9,408.00 | 9,408.00 | 755.07 | 4,614.33 | 0.00 | 4,793.67 | 50.95 % |
| Communication Exp - Cellular | 7,440.00 | 7,440.00 | 594.74 | 3,522.00 | 0.00 | 3,918.00 | 52.66 % |
| 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 | 0.00 | 437.10 | 87.42 | 555.48 | 51.43 % |
| Janitorial Supplies and Main | 4,500.00 | 4,500.00 | 852.75 | 3,682.52 | 752.52 | 64.96 | 1.44 % |
| 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 | 3,869.41 | 20,033.37 | 1,716.93 | 25,522.70 | 53.99% |
| Category: E20 - Vehicle Expense | | | | | | | |
| Fuel Expense | 1,500.00 | 1,500.00 | 88.24 | 1,732.89 | 0.00 | -232.89 | -15.53 % |
| Service & Repair - Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Insurance Expense - Vehicle | 1,150.00 | 1,150.00 | 0.00 | 472.65 | 0.00 | 677.35 | 58.90 % |
| Category: E20 - Vehicle Expense Total: | 3,650.00 | 3,650.00 | 88.24 | 2,205.54 | 0.00 | 1,444.46 | 39.57% |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 4,500.00 | 4,500.00 | 445.77 | 6,103.64 | 401.54 | -2,005.18 | -44.56 % |
| 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 | 328.70 | 309.63 | 0.00 | 1,090.37 | 77.88 % |
| Category: E30 - Supply Expense Total: | 7,900.00 | 7,900.00 | 774.47 | 6,413.27 | 401.54 | 1,085.19 | 13.74% |
| Category: 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 | 1,425.00 | 11,425.00 | 550.00 | 75.00 | 0.62 % |
| 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 | 833.00 | 2,120.00 | 0.00 | 380.00 | 15.20 % |
| Category: E40 - Operations Expense Total: | 107,362.00 | 107,362.00 | 2,258.00 | 28,456.99 | 2,614.48 | 76,290.53 | 71.06% |
| Category: 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 | 0.00 | 153.00 | 1,434.10 | 912.90 | 36.52 % |
| Prof Services - Legal | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 50.00 % |

Budget Report

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

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

Budget Report

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

| Category: R64 - Reimbursement | | | | | | | |
|---|-----------------|-----------------|-------------|-------------|-------------|------------------|----------------|
| 001-0120-4560 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| Category: R64 - Reimbursement Total: | | | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |

| Revenue Total: | | | | | | | |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------|--------------------|---------------|
| | 679,300.00 | 679,300.00 | 67,993.68 | 379,759.23 | 0.00 | -299,540.77 | 44.10% |

| Category: E01 - Personnel Expense | | | | | | | |
|---|-------------------|-------------------|------------------|-------------------|---------------|-------------------|---------------|
| 001-0120-5000 | 411,696.05 | 405,756.05 | 27,188.39 | 184,347.32 | 0.00 | 221,408.73 | 54.57 % |
| 001-0120-5010 | 500.00 | 500.00 | 398.37 | 817.25 | 0.00 | -317.25 | -63.45 % |
| 001-0120-5020 | 32,035.00 | 32,035.00 | 2,060.21 | 13,857.76 | 0.00 | 18,177.24 | 56.74 % |
| 001-0120-5022 | 420.00 | 420.00 | 0.00 | 110.24 | 0.00 | 309.76 | 73.75 % |
| 001-0120-5025 | 1,050.00 | 1,050.00 | 0.00 | 3,177.00 | 0.00 | -2,127.00 | -202.57 % |
| 001-0120-5030 | 62,270.00 | 62,270.00 | 4,069.25 | 27,358.33 | 0.00 | 34,911.67 | 56.06 % |
| 001-0120-5040 | 67,318.76 | 67,318.76 | 5,627.48 | 33,764.88 | 0.00 | 33,553.88 | 49.84 % |
| 001-0120-5050 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 261.48 | 738.52 | 73.85 % |
| 001-0120-5060 | 12,500.00 | 12,500.00 | 1,518.80 | 4,739.80 | 600.00 | 7,160.20 | 57.28 % |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| | 588,939.81 | 582,999.81 | 40,862.50 | 268,172.58 | 861.48 | 313,965.75 | 53.85% |

| Category: E10 - Building & Grounds Exp | | | | | | | |
|---|----------|----------|--------|--------|------|--------|---------|
| 001-0120-5110 | 1,320.00 | 1,320.00 | 128.78 | 709.97 | 0.00 | 610.03 | 46.21 % |

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0200-5302 | 350.00 | 350.00 | 54.12 | 136.47 | 0.00 | 213.53 | 61.01 % |
| 001-0200-5306 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0200-5322 | 6,300.00 | 6,300.00 | 57.94 | 452.58 | 56.03 | 5,791.39 | 91.93 % |
| 001-0200-5350 | 100.00 | 100.00 | 5.76 | 242.17 | 0.00 | -142.17 | -142.17 % |
| 001-0200-5370 | 15,000.00 | 15,000.00 | 1,204.63 | 4,623.56 | 0.00 | 10,376.44 | 69.18 % |
| 001-0200-5371 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Category: E30 - Supply Expense Total: | 26,150.00 | 26,150.00 | 1,465.68 | 6,568.33 | 56.03 | 19,525.64 | 74.67% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E40 - Operations Expense | | | | | | | |
| 001-0200-5475 | 1,500.00 | 1,500.00 | 72.39 | 655.64 | 0.00 | 844.36 | 56.29 % |
| 001-0200-5480 | 825.00 | 825.00 | 0.00 | 252.19 | 0.00 | 572.81 | 69.43 % |
| Category: E40 - Operations Expense Total: | 2,325.00 | 2,325.00 | 72.39 | 907.83 | 0.00 | 1,417.17 | 60.95% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Category: E55 - Professional Services | | | | | | | |
| 001-0200-5577 | 4,000.00 | 4,000.00 | 1,020.00 | 2,935.00 | 100.00 | 965.00 | 24.13 % |
| 001-0200-5589 | 1,000.00 | 1,000.00 | 0.00 | 143.93 | 0.00 | 856.07 | 85.61 % |
| 001-0200-5592 | 25,000.00 | 25,000.00 | 3,857.99 | 10,939.82 | 836.79 | 13,223.39 | 52.89 % |
| 001-0200-5593 | 5,000.00 | 5,000.00 | 938.90 | 2,236.39 | 0.00 | 2,763.61 | 55.27 % |
| Category: E55 - Professional Services Total: | 35,000.00 | 35,000.00 | 5,816.89 | 16,255.14 | 936.79 | 17,808.07 | 50.88% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0200-5600 | 1,000.00 | 1,000.00 | 88.77 | 88.77 | 0.00 | 911.23 | 91.12 % |
| 001-0200-5604 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0200-5606 | 0.00 | 0.00 | 0.00 | 0.00 | 6,927.00 | -6,927.00 | 0.00 % |
| 001-0200-5608 | 1,500.00 | 1,500.00 | 291.42 | 1,039.92 | 570.15 | -110.07 | -7.34 % |
| Category: E60 - Miscellaneous Expense Total: | 4,000.00 | 4,000.00 | 380.19 | 1,128.69 | 7,497.15 | -4,625.84 | -115.65% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E72 - Bond Expense | | | | | | | |
| 001-0200-5840 | 7,680.00 | 7,680.00 | 663.25 | 3,962.52 | 0.00 | 3,717.48 | 48.40 % |
| Category: E72 - Bond Expense Total: | 7,680.00 | 7,680.00 | 663.25 | 3,962.52 | 0.00 | 3,717.48 | 48.40% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E85 - Interest Expense | | | | | | | |
| 001-0200-5850 | 780.00 | 780.00 | 39.83 | 255.98 | 0.00 | 524.02 | 67.18 % |
| Category: E85 - Interest Expense Total: | 780.00 | 780.00 | 39.83 | 255.98 | 0.00 | 524.02 | 67.18% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| Department: 0200 - Animal Control Surplus (Deficit): | 843,554.67 | 843,554.67 | 65,299.07 | 369,047.86 | 8,880.18 | 465,626.63 | 55.20% |
| Department: 0300 - Court Revenue | -148,854.67 | -148,854.67 | -7,823.37 | -16,676.67 | -8,880.18 | 123,297.82 | 82.83% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: R40 - Fines & Forfeitures | | | | | | | |
| 001-0300-4400 | 200.00 | 200.00 | 18.12 | 108.72 | 0.00 | -91.28 | 45.64 % |
| 001-0300-4412 | 26,000.00 | 26,000.00 | 2,190.68 | 13,144.08 | 0.00 | -12,855.92 | 49.45 % |
| 001-0300-4414 | 400,000.00 | 400,000.00 | 29,342.76 | 164,268.67 | 0.00 | -235,731.33 | 58.93 % |
| 001-0300-4416 | 14,000.00 | 14,000.00 | 1,181.04 | 7,086.24 | 0.00 | -6,913.76 | 49.38 % |
| 001-0300-4424 | 4,700.00 | 4,700.00 | 394.84 | 2,369.04 | 0.00 | -2,330.96 | 49.59 % |

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Category: E55 - Professional Services | | | | | | | |
| 001-0430-5553 Prof Services - Advertising | 1,500.00 | 1,500.00 | 0.00 | 105.21 | 0.00 | 1,394.79 | 92.99 % |
| 001-0430-5585 Prof Services - Basketball | 32,000.00 | 32,000.00 | 0.00 | 23,657.77 | 0.00 | 8,342.23 | 26.07 % |
| 001-0430-5586 Prof Services - Other | 62,425.00 | 62,425.00 | 5,885.75 | 18,929.89 | 6,792.32 | 36,702.79 | 58.80 % |
| 001-0430-5587 Prof Services - Aerobic Instr | 24,000.00 | 24,000.00 | 2,090.00 | 11,165.00 | 0.00 | 12,835.00 | 53.48 % |
| 001-0430-5589 Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 303.53 | 0.00 | 696.47 | 69.65 % |
| Category: E55 - Professional Services Total: | 120,925.00 | 120,925.00 | 7,975.75 | 54,161.40 | 6,792.32 | 59,971.28 | 49.59% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0430-5816 Capital Assets - Infrastructure | 0.00 | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 % |
| 001-0430-5898 Capital Asset Contra | 0.00 | 0.00 | 0.00 | 31,547.00 | 0.00 | -31,547.00 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 0.00 | 31,500.00 | 0.00 | 31,547.00 | 31,500.00 | -31,547.00 | -100.15% |
| Expense Total: | | | | | | | |
| | 1,785,274.51 | 1,858,549.82 | 129,822.27 | 886,270.42 | 93,364.09 | 878,915.31 | 47.29% |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | | | | | | | |
| | -979,349.51 | -1,052,624.82 | -48,807.07 | -521,700.54 | -93,364.09 | 437,560.19 | 41.57% |
| Department: 0440 - Parks - Alcoa | | | | | | | |
| Revenue | | | | | | | |
| Category: R36 - Park Program Fees | | | | | | | |
| 001-0440-4260 Parks Rental | 500.00 | 500.00 | 250.00 | 612.50 | 0.00 | 112.50 | 122.50 % |
| Category: R36 - Park Program Fees Total: | 500.00 | 500.00 | 250.00 | 612.50 | 0.00 | 112.50 | 22.50% |
| Category: R74 - Sponsorships | | | | | | | |
| 001-0440-4740 User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 1,500.00 | 0.00 | -3,500.00 | 70.00 % |
| Category: R74 - Sponsorships Total: | 5,000.00 | 5,000.00 | 0.00 | 1,500.00 | 0.00 | -3,500.00 | 70.00% |
| Revenue Total: | | | | | | | |
| | 5,500.00 | 5,500.00 | 250.00 | 2,112.50 | 0.00 | -3,387.50 | 61.59% |
| Expense | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0440-5104 Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 1,302.99 | 2,228.06 | 2,762.00 | 10,009.94 | 66.73 % |
| 001-0440-5110 Utilities - Electric | 9,100.00 | 9,100.00 | 826.38 | 5,989.30 | 0.00 | 3,110.70 | 34.18 % |
| 001-0440-5112 Utilities - Water | 1,416.00 | 1,416.00 | 419.11 | 1,083.11 | 0.00 | 332.89 | 23.51 % |
| Category: E10 - Building & Grounds Exp Total: | 25,516.00 | 25,516.00 | 2,548.48 | 9,300.47 | 2,762.00 | 13,453.53 | 52.73% |
| Expense Total: | | | | | | | |
| | 25,516.00 | 25,516.00 | 2,548.48 | 9,300.47 | 2,762.00 | 13,453.53 | 52.73% |
| Department: 0440 - Parks - Alcoa Surplus (Deficit): | | | | | | | |
| | -20,016.00 | -20,016.00 | -2,298.48 | -7,187.97 | -2,762.00 | 10,066.03 | 50.29% |
| Department: 0450 - Parks - Ashley | | | | | | | |
| Revenue | | | | | | | |
| Category: R36 - Park Program Fees | | | | | | | |
| 001-0450-4260 Parks Rental | 7,000.00 | 7,000.00 | 712.50 | 4,225.00 | 0.00 | -2,775.00 | 39.64 % |
| Category: R36 - Park Program Fees Total: | 7,000.00 | 7,000.00 | 712.50 | 4,225.00 | 0.00 | -2,775.00 | 39.64% |
| Revenue Total: | | | | | | | |
| | 7,000.00 | 7,000.00 | 712.50 | 4,225.00 | 0.00 | -2,775.00 | 39.64% |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 202.99 | 901.46 | 0.00 | 1,098.54 | 54.93 % |
| Utilities - Electric | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Category: E10 - Building & Grounds Exp Total: | 7,000.00 | 7,000.00 | 202.99 | 901.46 | 0.00 | 6,098.54 | 87.12% |
| Expense Total: | 7,000.00 | 7,000.00 | 202.99 | 901.46 | 0.00 | 6,098.54 | 87.12% |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | 0.00 | 0.00 | 509.51 | 3,323.54 | 0.00 | 3,323.54 | 0.00% |
| Revenue | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | |
| Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 644.84 | 0.00 | -55.16 | 7.88 % |
| Category: R15 - Taxes - Property Total: | 700.00 | 700.00 | 0.00 | 644.84 | 0.00 | -55.16 | 7.88% |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| Burn Permit | 1,500.00 | 1,500.00 | 0.00 | 1,950.00 | 0.00 | 450.00 | 130.00 % |
| Category: R20 - Licenses Permits & Fees Total: | 1,500.00 | 1,500.00 | 0.00 | 1,950.00 | 0.00 | 450.00 | 30.00% |
| Category: R33 - Rental Fees | | | | | | | |
| Use Agreement Fees | 18,000.00 | 18,000.00 | 0.00 | 18,480.00 | 0.00 | 480.00 | 102.67 % |
| Category: R33 - Rental Fees Total: | 18,000.00 | 18,000.00 | 0.00 | 18,480.00 | 0.00 | 480.00 | 2.67% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| Category: R60 - Miscellaneous Revenue Total: | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer Designated Tax | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 823,998.00 | 0.00 | -824,002.00 | 50.00 % |
| Xfer Fire Special Tax | 2,472,000.00 | 2,472,000.00 | 206,000.00 | 1,236,000.00 | 0.00 | -1,236,000.00 | 50.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 4,120,000.00 | 4,120,000.00 | 343,333.00 | 2,059,998.00 | 0.00 | -2,060,002.00 | 50.00% |
| Category: R66 - Sale of Equipment | | | | | | | |
| Sale of Fixed Assets | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| Category: R66 - Sale of Equipment Total: | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| Category: R68 - Donation Revenue | | | | | | | |
| Donation Revenue | 0.00 | 0.00 | 0.00 | 1,240.46 | 0.00 | 1,240.46 | 0.00 % |
| Category: R68 - Donation Revenue Total: | 0.00 | 0.00 | 0.00 | 1,240.46 | 0.00 | 1,240.46 | 0.00% |
| Revenue Total: | 4,165,450.00 | 4,165,450.00 | 343,333.00 | 2,082,313.30 | 0.00 | -2,083,136.70 | 50.01% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Salary Expense | 3,274,307.38 | 3,268,367.38 | 219,923.86 | 1,482,465.37 | 0.00 | 1,785,902.01 | 54.64 % |
| SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 81,242.52 | 0.00 | 81,242.48 | 50.00 % |
| Overtime Expense | 278,608.13 | 278,608.13 | 20,827.59 | 144,482.41 | 0.00 | 134,125.72 | 48.14 % |
| FICA Expense | 54,819.00 | 54,819.00 | 3,651.90 | 24,786.31 | 0.00 | 30,032.69 | 54.79 % |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|---------------|--|----------------------|
| 001-0500-5022 | 3,000.00 | 3,000.00 | 9.80 | 781.55 | 0.00 | 2,218.45 | 73.95 % |
| 001-0500-5025 | 62,700.00 | 62,700.00 | 0.00 | 64,012.00 | 0.00 | -1,312.00 | -2.09 % |
| 001-0500-5030 | 8,083.00 | 8,083.00 | 616.68 | 4,064.47 | 0.00 | 4,018.53 | 49.72 % |
| 001-0500-5035 | 840,546.00 | 840,546.00 | 57,121.26 | 376,922.60 | 0.00 | 463,623.40 | 55.16 % |
| 001-0500-5036 | -230,000.00 | -230,000.00 | 0.00 | 0.00 | 0.00 | -230,000.00 | 100.00 % |
| 001-0500-5040 | 534,053.16 | 534,053.16 | 43,456.24 | 259,209.08 | 0.00 | 274,844.08 | 51.46 % |
| 001-0500-5050 | 3,000.00 | 3,000.00 | 0.00 | 383.20 | 175.00 | 2,441.80 | 81.39 % |
| 001-0500-5055 | 20,000.00 | 20,000.00 | 1,961.51 | 5,782.38 | 273.96 | 13,943.66 | 69.72 % |
| 001-0500-5060 | 25,000.00 | 25,000.00 | 1,450.00 | 7,875.84 | 535.00 | 16,589.16 | 66.36 % |
| 001-0500-5061 | 3,500.00 | 3,500.00 | 0.00 | 333.49 | 0.00 | 3,166.51 | 90.47 % |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| | 5,040,101.67 | 5,034,161.67 | 362,559.26 | 2,452,341.22 | 983.96 | 2,580,836.49 | 51.27% |

Category: E10 - Building & Grounds Exp

| | | | | | | | |
|--|-------------------|-------------------|------------------|------------------|---------------|-------------------|---------------|
| 001-0500-5102 | 41,000.00 | 41,000.00 | 3,949.98 | 13,994.50 | 108.77 | 26,896.73 | 65.60 % |
| 001-0500-5110 | 47,000.00 | 47,000.00 | 3,691.12 | 18,533.21 | 0.00 | 28,466.79 | 60.57 % |
| 001-0500-5111 | 6,500.00 | 6,500.00 | 189.79 | 2,970.93 | 0.00 | 3,529.07 | 54.29 % |
| 001-0500-5112 | 7,000.00 | 7,000.00 | 924.65 | 4,902.86 | 0.00 | 2,097.14 | 29.96 % |
| 001-0500-5115 | 27,927.96 | 27,927.96 | 2,092.00 | 12,737.23 | 0.00 | 15,190.73 | 54.39 % |
| 001-0500-5116 | 12,780.00 | 12,780.00 | 1,260.75 | 7,565.23 | 0.00 | 5,214.77 | 40.80 % |
| 001-0500-5120 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 100.00 % |
| 001-0500-5130 | 2,900.00 | 2,900.00 | 470.68 | 1,489.37 | 0.00 | 1,410.63 | 48.64 % |
| 001-0500-5141 | 2,000.00 | 2,000.00 | 256.29 | 617.96 | 0.00 | 1,382.04 | 69.10 % |
| 001-0500-5142 | 14,500.00 | 14,500.00 | 1,434.26 | 8,336.42 | 261.13 | 5,902.45 | 40.71 % |
| 001-0500-5145 | 2,200.00 | 2,200.00 | 590.21 | 2,132.18 | 65.90 | 1.92 | 0.09 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| | 195,807.96 | 195,807.96 | 14,859.73 | 73,279.89 | 435.80 | 122,092.27 | 62.35% |

Category: E20 - Vehicle Expense

| | | | | | | | |
|---|-------------------|-------------------|-----------------|------------------|---------------|------------------|---------------|
| 001-0500-5200 | 46,000.00 | 46,000.00 | 3,655.82 | 20,736.04 | 0.00 | 25,263.96 | 54.92 % |
| 001-0500-5210 | 10,000.00 | 10,000.00 | 714.36 | 5,686.23 | 0.00 | 4,313.77 | 43.14 % |
| 001-0500-5212 | 6,000.00 | 6,000.00 | 345.74 | 870.72 | 432.35 | 4,696.93 | 78.28 % |
| 001-0500-5216 | 48,000.00 | 48,000.00 | 596.27 | 9,543.30 | 39.53 | 38,417.17 | 80.04 % |
| 001-0500-5218 | 7,000.00 | 7,000.00 | 3,186.37 | 3,310.09 | 0.00 | 3,689.91 | 52.71 % |
| 001-0500-5225 | 21,810.97 | 21,810.97 | 0.00 | 25,782.69 | 0.00 | -3,971.72 | -18.21 % |
| 001-0500-5230 | 5,500.00 | 5,500.00 | 152.40 | 1,245.78 | 0.00 | 4,254.22 | 77.35 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| | 144,310.97 | 144,310.97 | 8,650.96 | 67,174.85 | 471.88 | 76,664.24 | 53.12% |

Category: E30 - Supply Expense

| | | | | | | | |
|---------------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 001-0500-5300 | 3,250.00 | 3,250.00 | 108.72 | 810.33 | 27.42 | 2,412.25 | 74.22 % |
| 001-0500-5302 | 1,200.00 | 1,200.00 | 65.67 | 402.55 | 54.81 | 742.64 | 61.89 % |
| 001-0500-5306 | 65,700.00 | 65,700.00 | 5,841.52 | 25,734.85 | 4,391.51 | 35,573.64 | 54.15 % |
| 001-0500-5318 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0500-5320 | 2,000.00 | 2,000.00 | 690.02 | 1,162.14 | 76.18 | 761.68 | 38.08 % |
| 001-0500-5323 | 45,000.00 | 45,000.00 | 184.90 | 620.83 | 384.04 | 43,995.13 | 97.77 % |

Budget Report

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

Budget Report

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

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| Uniform Expenses - PR Benefit | 15,840.00 | 15,840.00 | 1,290.00 | 7,680.00 | 0.00 | 8,160.00 | 51.52 % |
| Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 7,637.64 | 8,013.28 | 0.00 | 11,986.72 | 59.93 % |
| Travel & Training Expense | 28,000.00 | 28,000.00 | 2,367.71 | 11,817.85 | 514.85 | 15,667.30 | 55.95 % |
| First Aid Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E01 - Personnel Expense Total: | 4,691,842.89 | 4,698,842.89 | 330,242.72 | 2,089,149.97 | 1,652.72 | 2,608,040.20 | 55.50% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 31,500.00 | 51,500.00 | 2,817.53 | 30,170.60 | 1,073.50 | 20,255.90 | 39.33 % |
| Utilities - Electric | 27,000.00 | 27,000.00 | 2,249.66 | 11,886.96 | 0.00 | 15,113.04 | 55.97 % |
| Utilities - Gas | 3,000.00 | 3,000.00 | 42.11 | 1,018.09 | 0.00 | 1,981.91 | 66.06 % |
| Utilities - Water | 3,000.00 | 3,000.00 | 463.30 | 2,192.56 | 0.00 | 807.44 | 26.91 % |
| Com Exp - Tel Landline.interne | 18,628.92 | 18,628.92 | 1,054.59 | 6,332.12 | 0.00 | 12,296.80 | 66.01 % |
| Communication Exp - Cellular | 47,580.00 | 47,580.00 | 2,682.94 | 23,898.04 | 1,000.00 | 22,681.96 | 47.67 % |
| Insurance - Property | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| Sanitation | 1,800.00 | 1,800.00 | 155.99 | 860.00 | 0.00 | 940.00 | 52.22 % |
| Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 917.06 | 3,974.60 | 248.89 | 776.51 | 15.53 % |
| Category: E10 - Building & Grounds Exp Total: | 146,508.92 | 166,508.92 | 10,383.18 | 80,332.97 | 2,322.39 | 83,853.56 | 50.36% |
| Category: E20 - Vehicle Expense | | | | | | | |
| Fuel Expense | 186,000.00 | 186,000.00 | 18,249.23 | 91,607.98 | 0.00 | 94,392.02 | 50.75 % |
| Service & Repair - Vehicle | 99,940.00 | 97,581.60 | 4,218.30 | 35,913.88 | 2,439.04 | 59,228.68 | 60.70 % |
| Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,425.00 | 95.00 % |
| Equipment Repairs | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 1,782.69 | 7,887.83 | 5,329.48 | 35.53 % |
| Insurance Expense - Vehicle | 38,813.54 | 38,813.54 | 0.00 | 21,609.18 | 0.00 | 17,204.36 | 44.33 % |
| Radios | 5,000.00 | 5,000.00 | 12.69 | 486.16 | 0.00 | 4,513.84 | 90.28 % |
| Category: E20 - Vehicle Expense Total: | 344,003.54 | 347,645.14 | 22,480.22 | 151,474.89 | 10,326.87 | 185,843.38 | 53.46% |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 6,000.00 | 6,000.00 | 161.48 | 2,597.53 | 25.81 | 3,376.66 | 56.28 % |
| Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 327.99 | 0.00 | 19,672.01 | 98.36 % |
| Supplies - Ammunition | 18,000.00 | 18,209.25 | 0.00 | 11,727.10 | 0.00 | 6,482.15 | 35.60 % |
| Supplies - Vests | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,600.00 | -600.00 | -6.00 % |
| Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 128.79 | 285.68 | 2,485.53 | 85.71 % |
| Postage Expense | 800.00 | 800.00 | 37.91 | 251.43 | 0.00 | 548.57 | 68.57 % |
| Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E30 - Supply Expense Total: | 58,200.00 | 58,409.25 | 199.39 | 15,032.84 | 10,911.49 | 32,464.92 | 55.58% |
| Category: E40 - Operations Expense | | | | | | | |
| Dues & Subscriptions | 2,000.00 | 2,000.00 | 300.00 | 1,420.00 | 179.00 | 401.00 | 20.05 % |
| Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 0.00 | 4,381.88 | 0.00 | 1,518.12 | 25.73 % |
| Safety Program | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|-------------------|--|----------------------|
| 001-0600-5531 Radios - Police | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 100.00 % |
| Category: E40 - Operations Expense Total: | 10,880.00 | 10,880.00 | 300.00 | 5,801.88 | 179.00 | 4,899.12 | 45.03% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0600-5553 Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5586 Prof Services - Other | 6,000.00 | 6,000.00 | 170.84 | 1,038.48 | 160.00 | 4,801.52 | 80.03 % |
| 001-0600-5589 Prof Services - Printing | 500.00 | 500.00 | 45.05 | 45.05 | 0.00 | 454.95 | 90.99 % |
| Category: E55 - Professional Services Total: | 7,000.00 | 7,000.00 | 215.89 | 1,083.53 | 160.00 | 5,756.47 | 82.24% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0600-5604 Hardware - New & Renewals | 38,000.00 | 38,000.00 | 3,385.35 | 4,996.23 | 6,839.15 | 26,164.62 | 68.85 % |
| 001-0600-5608 Software - New & Renewals | 46,025.00 | 46,025.00 | 1,188.14 | 7,561.31 | 9,750.18 | 28,713.51 | 62.39 % |
| 001-0600-5616 Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5617 Misc/Equipment Police | 800.00 | 800.00 | 117.57 | 310.73 | 0.00 | 489.27 | 61.16 % |
| Category: E60 - Miscellaneous Expense Total: | 85,325.00 | 85,325.00 | 4,691.06 | 12,868.27 | 16,589.33 | 55,867.40 | 65.48% |
| Category: E70 - Grant Expense | | | | | | | |
| 001-0600-5700 Grant Expense | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0600-5705 Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 7,596.06 | 12,094.73 | 0.00 | 14,605.27 | 54.70 % |
| Category: E70 - Grant Expense Total: | 33,700.00 | 33,700.00 | 7,596.06 | 12,094.73 | 0.00 | 21,605.27 | 64.11% |
| Category: E72 - Bond Expense | | | | | | | |
| 001-0600-5840 Principal for Loans | 926,293.34 | 750,293.34 | 47,080.04 | 281,147.63 | 0.00 | 469,145.71 | 62.53 % |
| Category: E72 - Bond Expense Total: | 926,293.34 | 750,293.34 | 47,080.04 | 281,147.63 | 0.00 | 469,145.71 | 62.53% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0600-5820 Right to Use Asset | 0.00 | 176,000.00 | 41,494.68 | 291,532.93 | 0.00 | -115,532.93 | -65.64 % |
| Category: E80 - Fixed Assets Total: | 0.00 | 176,000.00 | 41,494.68 | 291,532.93 | 0.00 | -115,532.93 | -65.64% |
| Category: E85 - Interest Expense | | | | | | | |
| 001-0600-5850 Interest Expense | 98,663.51 | 98,663.51 | 1,910.39 | 12,794.93 | 0.00 | 85,868.58 | 87.03 % |
| Category: E85 - Interest Expense Total: | 98,663.51 | 98,663.51 | 1,910.39 | 12,794.93 | 0.00 | 85,868.58 | 87.03% |
| Department: 0600 - Police - Dispatch Revenue | | | | | | | |
| 001-0610-4650 Emerg Telephone Service Rev | 70,000.00 | 70,000.00 | 27,000.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43 % |
| Category: R60 - Miscellaneous Revenue Total: | 70,000.00 | 70,000.00 | 27,000.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43% |
| Revenue Total: | 70,000.00 | 70,000.00 | 27,000.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43% |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0610-5000 Salary Expense | 354,241.96 | 354,241.96 | 23,172.80 | 145,745.75 | 0.00 | 208,496.21 | 58.86 % |
| 001-0610-5010 Overtime Expense | 30,000.00 | 30,000.00 | 0.00 | 25,655.22 | 0.00 | 4,344.78 | 14.48 % |
| Department: 0600 - Police Surplus (Deficit): | -4,489,937.20 | -4,516,937.20 | -318,967.38 | -2,103,772.01 | -42,141.80 | 2,371,023.39 | 52.49% |

Budget Report

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

Budget Report

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

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

Budget Report

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

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

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

Budget Report

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

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

Budget Report

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------|----------------------|
| | | | | | | Favorable | Percent Remaining |
| Category: E62 - Intergovernmental Tsfr Xfer to General - Police <u>005-0600-5620</u> | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 823,998.00 | 0.00 | 824,002.00 | 50.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 823,998.00 | 0.00 | 824,002.00 | 50.00% |
| Expense Total: | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 823,998.00 | 0.00 | 824,002.00 | 50.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 2,693.51 | -12,715.51 | 0.00 | -12,715.51 | 0.00% |
| Department: 0800 - Street Revenue | | | | | | | |
| Category: R10 - Taxes - Sales Designated Tax - Street <u>005-0800-4100</u> | 1,977,600.00 | 1,977,600.00 | 168,031.81 | 973,538.98 | 0.00 | -1,004,061.02 | 50.77 % |
| Category: R10 - Taxes - Sales Total: | 1,977,600.00 | 1,977,600.00 | 168,031.81 | 973,538.98 | 0.00 | -1,004,061.02 | 50.77% |
| Revenue Total: | 1,977,600.00 | 1,977,600.00 | 168,031.81 | 973,538.98 | 0.00 | -1,004,061.02 | 50.77% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u> | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | 988,800.00 | 50.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | 988,800.00 | 50.00% |
| Expense Total: | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | 988,800.00 | 50.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 3,231.81 | -15,261.02 | 0.00 | -15,261.02 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 0.00 | 0.00 | 10,774.03 | -50,862.04 | 0.00 | -50,862.04 | 0.00% |
| Fund: 007 - Investment Account | | | | | | | |
| Department: 0100 - Administration Revenue | | | | | | | |
| Category: R85 - Interest Revenue Interest Revenue <u>007-0100-4850</u> | 0.00 | 0.00 | 1.59 | 2,554.36 | 0.00 | 2,554.36 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1.59 | 2,554.36 | 0.00 | 2,554.36 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 1.59 | 2,554.36 | 0.00 | 2,554.36 | 0.00% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Xfer to Other <u>007-0100-5626</u> | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 100.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 100.00% |
| Expense Total: | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 100.00% |
| Category: E85 - Interest Expense Loss <u>007-0100-5855</u> | 0.00 | 0.00 | -2,813.95 | -16,224.05 | 0.00 | 16,224.05 | 0.00 % |
| Category: E85 - Interest Expense Total: | 0.00 | 0.00 | -2,813.95 | -16,224.05 | 0.00 | 16,224.05 | 0.00% |
| Expense Total: | 342,000.00 | 342,000.00 | -2,813.95 | -16,224.05 | 0.00 | 358,224.05 | 104.74% |
| Department: 0100 - Administration Surplus (Deficit): | -342,000.00 | -342,000.00 | 2,815.54 | 18,778.41 | 0.00 | 360,778.41 | 105.49% |
| Fund: 007 - Investment Account Surplus (Deficit): | -342,000.00 | -342,000.00 | 2,815.54 | 18,778.41 | 0.00 | 360,778.41 | 105.49% |

Budget Report

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

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

Revenue

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

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

Category: R68 - Donation Revenue Total:

Revenue Total:

Expense

Category: E55 - Professional Services

AC Donation Expense

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

Category: E55 - Professional Services Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Fund: 020 - Animal Control Donation Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1256 Civil Division
 Act 1256 District Court Rev

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

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement

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

Category: E01 - Personnel Expense Total:

Category: E40 - Operations Expense

Act 316 of 1991 Expense
 Act 918 of 1983 Expense
 Act 1256 Co Admin of Justice
 Act 1256 Court Costs
 Act 1256 City Attorney
 Act 1256 DFA (State)
 Act 1256 Ordinance 89-15

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

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 402.84 | 0.00 | 497.16 | 55.24 % |
| Category: E40 - Operations Expense Total: | 396,050.00 | 396,050.00 | 26,890.41 | 149,120.70 | 0.00 | 246,929.30 | 62.35% |
| Expense Total: | 401,250.00 | 401,250.00 | 27,285.25 | 151,489.74 | 0.00 | 249,760.26 | 62.25% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto | | | | | | | |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 4,312.50 | 23,614.50 | 0.00 | -12,385.50 | 34.40 % |
| Category: R40 - Fines & Forfeitures Total: | 36,000.00 | 36,000.00 | 4,312.50 | 23,614.50 | 0.00 | -12,385.50 | 34.40% |
| Revenue Total: | 36,000.00 | 36,000.00 | 4,312.50 | 23,614.50 | 0.00 | -12,385.50 | 34.40% |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Software - New & Renewals | 36,000.00 | 36,000.00 | 0.00 | 36,817.15 | 3,637.35 | -4,454.50 | -12.37 % |
| Category: E60 - Miscellaneous Expense Total: | 36,000.00 | 36,000.00 | 0.00 | 36,817.15 | 3,637.35 | -4,454.50 | -12.37% |
| Expense Total: | 36,000.00 | 36,000.00 | 0.00 | 36,817.15 | 3,637.35 | -4,454.50 | -12.37% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 4,312.50 | -13,202.65 | -3,637.35 | -16,840.00 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | 0.00 | 4,312.50 | -13,202.65 | -3,637.35 | -16,840.00 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M | | | | | | | |
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Park 1/8 Sales Tax | 824,000.00 | 824,000.00 | 70,013.25 | 405,641.24 | 0.00 | -418,358.76 | 50.77 % |
| Category: R10 - Taxes - Sales Total: | 824,000.00 | 824,000.00 | 70,013.25 | 405,641.24 | 0.00 | -418,358.76 | 50.77% |
| Revenue Total: | 824,000.00 | 824,000.00 | 70,013.25 | 405,641.24 | 0.00 | -418,358.76 | 50.77% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General | 824,000.00 | 824,000.00 | 68,667.00 | 412,002.00 | 0.00 | 411,998.00 | 50.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 824,000.00 | 824,000.00 | 68,667.00 | 412,002.00 | 0.00 | 411,998.00 | 50.00% |
| Expense Total: | 824,000.00 | 824,000.00 | 68,667.00 | 412,002.00 | 0.00 | 411,998.00 | 50.00% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 1,346.25 | -6,360.76 | 0.00 | -6,360.76 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 0.00 | 0.00 | 1,346.25 | -6,360.76 | 0.00 | -6,360.76 | 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 051 - Act 833 of 1991 Fire | 28,000.00 | 28,000.00 | 0.00 | 9,251.73 | 0.00 | -18,748.27 | 66.96 % |
| Department: 0500 - Fire | 28,000.00 | 28,000.00 | 0.00 | 9,251.73 | 0.00 | -18,748.27 | 66.96% |
| Revenue | 28,000.00 | 28,000.00 | 0.00 | 9,251.73 | 0.00 | -18,748.27 | 66.96% |
| Category: R15 - Taxes - Property | | | | | | | |
| State Turnback | | | | | | | |
| <u>051-0500-4150</u> | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | |
| Property | | | | | | | |
| Category: R15 - Taxes - Property Total: | | | | | | | |
| Revenue Total: | | | | | | | |
| Expense | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | |
| Act 833 Expense | | | | | | | |
| <u>051-0500-5410</u> | | | | | | | |
| Category: E40 - Operations Expense Total: | | | | | | | |
| Expense Total: | | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): | | | | | | | |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | | | | | | | |
| Fund: 055 - Fire 3/8 SalesTax | 2,472,000.00 | 2,472,000.00 | 210,039.76 | 1,216,923.74 | 0.00 | -1,255,076.26 | 50.77 % |
| Department: 0500 - Fire | 2,472,000.00 | 2,472,000.00 | 210,039.76 | 1,216,923.74 | 0.00 | -1,255,076.26 | 50.77% |
| Revenue | 2,472,000.00 | 2,472,000.00 | 210,039.76 | 1,216,923.74 | 0.00 | -1,255,076.26 | 50.77% |
| Category: R10 - Taxes - Sales | | | | | | | |
| Fire 3/8 Sales Tax | | | | | | | |
| <u>055-0500-4120</u> | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Sales Tax | | | | | | | |
| Category: R10 - Taxes - Sales Total: | | | | | | | |
| Revenue Total: | | | | | | | |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General | | | | | | | |
| <u>055-0500-5620</u> | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | |
| Expense Total: | | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): | | | | | | | |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | | | | | | | |
| Fund: 061 - Act 918 of 1983 Police | 15,000.00 | 15,000.00 | 1,342.64 | 8,055.84 | 0.00 | -6,944.16 | 46.29 % |
| Department: 0600 - Police | 15,000.00 | 15,000.00 | 1,342.64 | 8,055.84 | 0.00 | -6,944.16 | 46.29% |
| Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 8,055.84 | 0.00 | -6,944.16 | 46.29% |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Admin of Justice Revenue | | | | | | | |
| <u>061-0600-4410</u> | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Fines & Forfeitures | | | | | | | |
| Category: R40 - Fines & Forfeitures Total: | | | | | | | |
| Revenue Total: | | | | | | | |

Budget Report

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Miscellaneous Expense Category: E60 - Miscellaneous Expense <u>061-0600-5600</u> | 15,000.00 | 15,000.00 | 9,360.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60 % |
| Category: E60 - Miscellaneous Expense Total: | 15,000.00 | 15,000.00 | 9,360.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60% |
| Expense Total: | 15,000.00 | 15,000.00 | 9,360.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | -8,017.36 | -1,304.16 | 0.00 | -1,304.16 | 0.00% |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | -8,017.36 | -1,304.16 | 0.00 | -1,304.16 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue <u>062-0600-4402</u> | 12,000.00 | 12,000.00 | 1,112.53 | 4,101.68 | 0.00 | -7,898.32 | 65.82 % |
| Category: R40 - Fines & Forfeitures Total: | 12,000.00 | 12,000.00 | 1,112.53 | 4,101.68 | 0.00 | -7,898.32 | 65.82% |
| Revenue Total: | 12,000.00 | 12,000.00 | 1,112.53 | 4,101.68 | 0.00 | -7,898.32 | 65.82% |
| Expense | | | | | | | |
| Category: E40 - Operations Expense Act 988 Expense <u>062-0600-5420</u> | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| Category: E40 - Operations Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,112.53 | 4,101.68 | 0.00 | 4,101.68 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 0.00 | 0.00 | 1,112.53 | 4,101.68 | 0.00 | 4,101.68 | 0.00% |
| Fund: 068 - State Drug Control Department: 0600 - Police Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures Drug Seizure Revenue <u>068-0600-4418</u> | 2,500.00 | 2,500.00 | 5,330.00 | 5,330.00 | 0.00 | 2,830.00 | 213.20 % |
| Category: R40 - Fines & Forfeitures Total: | 2,500.00 | 2,500.00 | 5,330.00 | 5,330.00 | 0.00 | 2,830.00 | 113.20% |
| Revenue Total: | 2,500.00 | 2,500.00 | 5,330.00 | 5,330.00 | 0.00 | 2,830.00 | 113.20% |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense Miscellaneous Expense <u>068-0600-5600</u> | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,571.08 | -71.08 | -2.84 % |
| Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,571.08 | -71.08 | -2.84% |
| Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,571.08 | -71.08 | -2.84% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 5,330.00 | 5,330.00 | -2,571.08 | 2,758.92 | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 5,330.00 | 5,330.00 | -2,571.08 | 2,758.92 | 0.00% |

Budget Report

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

| | 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 | | | | | | | |
| <u>080-0140-5000</u> | 324,827.40 | 324,827.40 | 22,979.80 | 153,042.87 | 0.00 | 171,784.53 | 52.88 % |
| <u>080-0140-5010</u> | 695.00 | 695.00 | 13.47 | 979.78 | 0.00 | -284.78 | -40.98 % |
| <u>080-0140-5020</u> | 24,902.46 | 24,902.46 | 1,720.81 | 11,633.91 | 0.00 | 13,268.55 | 53.28 % |
| <u>080-0140-5022</u> | 180.00 | 180.00 | 0.00 | 91.24 | 0.00 | 88.76 | 49.31 % |
| <u>080-0140-5025</u> | 600.00 | 600.00 | 0.00 | 540.00 | 0.00 | 60.00 | 10.00 % |
| <u>080-0140-5030</u> | 49,870.03 | 49,870.03 | 3,522.76 | 23,648.93 | 0.00 | 26,221.10 | 52.58 % |
| <u>080-0140-5040</u> | 53,669.52 | 53,669.52 | 3,950.01 | 23,699.90 | 0.00 | 29,969.62 | 55.84 % |
| <u>080-0140-5050</u> | 300.00 | 300.00 | 0.00 | 0.00 | 45.00 | 255.00 | 85.00 % |
| <u>080-0140-5055</u> | 4,525.00 | 4,525.00 | 0.00 | 439.90 | 0.00 | 4,085.10 | 90.28 % |
| <u>080-0140-5060</u> | 10,000.00 | 10,000.00 | 200.00 | 347.50 | 147.50 | 9,505.00 | 95.05 % |
| | 469,569.41 | 469,569.41 | 32,386.85 | 214,424.03 | 192.50 | 254,952.88 | 54.30% |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| <u>080-0140-5116</u> | 4,512.00 | 4,512.00 | 336.08 | 1,992.84 | 0.00 | 2,519.16 | 55.83 % |
| | 4,512.00 | 4,512.00 | 336.08 | 1,992.84 | 0.00 | 2,519.16 | 55.83% |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| Category: E20 - Vehicle Expense | | | | | | | |
| <u>080-0140-5200</u> | 9,000.00 | 9,000.00 | 715.22 | 4,123.76 | 0.00 | 4,876.24 | 54.18 % |
| <u>080-0140-5210</u> | 23,834.56 | 23,834.56 | 84.37 | 1,466.09 | 0.00 | 22,368.47 | 93.85 % |
| <u>080-0140-5218</u> | 5,000.00 | 5,000.00 | 0.00 | 1,988.38 | 0.00 | 3,011.62 | 60.23 % |
| <u>080-0140-5225</u> | 1,500.00 | 1,500.00 | 0.00 | 654.81 | 0.00 | 845.19 | 56.35 % |
| | 39,334.56 | 39,334.56 | 799.59 | 8,233.04 | 0.00 | 31,101.52 | 79.07% |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | |
| <u>080-0140-5300</u> | 5,000.00 | 5,000.00 | 0.00 | 171.27 | 0.00 | 4,828.73 | 96.57 % |
| <u>080-0140-5322</u> | 17,700.00 | 18,057.96 | 37.34 | 1,401.53 | 1,051.55 | 15,604.88 | 86.42 % |
| <u>080-0140-5380</u> | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| | 25,400.00 | 25,757.96 | 37.34 | 1,572.80 | 1,051.55 | 23,133.61 | 89.81% |
| Category: E30 - Supply Expense Total: | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | |
| <u>080-0140-5515</u> | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 0.00 | 1,000.00 | 83.33 % |
| <u>080-0140-5520</u> | 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 | | | | | | | |
| <u>080-0140-5571</u> | 150,510.00 | 192,310.00 | 19,523.44 | 73,652.94 | 39,638.31 | 79,018.75 | 41.09 % |
| <u>080-0140-5589</u> | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | 150,760.00 | 192,560.00 | 19,523.44 | 73,652.94 | 39,638.31 | 79,268.75 | 41.17% |
| Category: E55 - Professional Services Total: | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| <u>080-0140-5808</u> | 165,000.00 | 2,877.37 | -49,199.43 | 3,495.33 | 3,989.39 | -4,607.35 | -160.12 % |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E80 - Fixed Assets Total: | 165,000.00 | 2,877.37 | -49,199.43 | 3,495.33 | 3,989.39 | -4,607.35 | -160.12% |
| Expense Total: | 863,775.97 | 743,811.30 | 3,883.87 | 308,101.12 | 47,271.75 | 388,438.43 | 52.22% |
| Department: 0140 - Stormwater Total: | 863,775.97 | 743,811.30 | 3,883.87 | 308,101.12 | 47,271.75 | 388,438.43 | 52.22% |
| Department: 0800 - Street Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 1/2 Cent Sales Tax | 456,000.00 | 456,000.00 | 2,117.77 | 15,579.71 | 0.00 | -440,420.29 | 96.58% |
| Category: R10 - Taxes - Sales Total: | 456,000.00 | 456,000.00 | 2,117.77 | 15,579.71 | 0.00 | -440,420.29 | 96.58% |
| Category: R15 - Taxes - Property | | | | | | | |
| State Turnback | 924,000.00 | 924,000.00 | 146,242.87 | 851,731.14 | 0.00 | -72,268.86 | 7.82% |
| Saline County Treasurer | 444,000.00 | 444,000.00 | 14,306.89 | 344,454.87 | 0.00 | -99,545.13 | 22.42% |
| Category: R15 - Taxes - Property Total: | 1,368,000.00 | 1,368,000.00 | 160,549.76 | 1,196,186.01 | 0.00 | -171,813.99 | 12.56% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenue | 1,500.00 | 1,500.00 | 0.00 | 10,521.60 | 0.00 | 9,021.60 | 701.44% |
| Category: R60 - Miscellaneous Revenue Total: | 1,500.00 | 1,500.00 | 0.00 | 10,521.60 | 0.00 | 9,021.60 | 601.44% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer Designated Tax | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | -988,800.00 | 50.00% |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | -988,800.00 | 50.00% |
| Category: R85 - Interest Revenue | | | | | | | |
| Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Category: R85 - Interest Revenue Total: | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Revenue Total: | 3,803,875.00 | 3,803,875.00 | 327,467.53 | 2,211,087.32 | 0.00 | -1,592,787.68 | 41.87% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Salary Expense | 892,048.64 | 896,848.64 | 69,753.63 | 442,327.91 | 0.00 | 454,520.73 | 50.68% |
| SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 78,196.02 | 0.00 | 78,195.98 | 50.00% |
| Overtime Expense | 10,000.00 | 10,000.00 | 932.38 | 3,789.79 | 0.00 | 6,210.21 | 62.10% |
| FICA Expense | 69,006.72 | 69,006.72 | 5,308.95 | 33,456.47 | 0.00 | 35,550.25 | 51.52% |
| 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 | 10,829.40 | 68,147.19 | 0.00 | 70,046.66 | 50.69% |
| Health Insurance Expense | 161,486.28 | 161,486.28 | 12,749.19 | 74,816.46 | 0.00 | 86,669.82 | 53.67% |
| Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 517.62 | 45.00 | 1,237.38 | 68.74% |
| Uniform Expense | 18,000.00 | 18,000.00 | 209.83 | 5,594.36 | 0.00 | 12,405.64 | 68.92% |
| Travel & Training Expense | 15,000.00 | 15,000.00 | 236.05 | 5,939.95 | 0.00 | 9,060.05 | 60.40% |
| Category: E01 - Personnel Expense Total: | 1,485,247.49 | 1,490,047.49 | 113,052.10 | 734,201.17 | 45.00 | 755,801.32 | 50.72% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 45,000.00 | 48,617.09 | 6,778.00 | 15,648.93 | 217.21 | 32,750.95 | 67.37% |

Budget Report

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

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|----------------------|
| Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E55 - Professional Services Total: | 362,290.00 | 601,111.56 | 9,933.79 | 57,872.19 | 638,390.00 | -95,150.63 | -15.83% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Hardware - New & Renewals | 9,000.00 | 9,000.00 | 0.00 | 65.90 | 0.00 | 8,934.10 | 99.27 % |
| Software - New & Renewals | 48,465.00 | 48,465.00 | 291.42 | 1,773.25 | 337.86 | 46,353.89 | 95.64 % |
| Copiers & Maintenance | 0.00 | 0.00 | 147.74 | 886.44 | 0.00 | -886.44 | 0.00 % |
| Category: E60 - Miscellaneous Expense Total: | 57,465.00 | 57,465.00 | 439.16 | 2,725.59 | 337.86 | 54,401.55 | 94.67% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Vehicles | 683,000.00 | 148,273.33 | 3,830.00 | 47,280.00 | 99,395.29 | 1,598.04 | 1.08 % |
| Capital Assets - Equipment | 608,000.00 | 356,603.85 | 140,381.28 | 245,080.34 | 281,413.57 | -169,890.06 | -47.64 % |
| Capital Assets - Infrastructure | 250,000.00 | 436,977.06 | 0.00 | 0.00 | 66,932.28 | 370,044.78 | 84.68 % |
| Capital Asset Contra | 0.00 | 0.00 | 200,843.82 | 1,116,573.50 | 0.00 | -1,116,573.50 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 1,541,000.00 | 941,854.24 | 345,055.10 | 1,408,933.84 | 447,741.14 | -914,820.74 | -97.13% |
| Category: E90 - Construction Projects | | | | | | | |
| Projects - Overlays | 800,000.00 | 651,567.91 | 0.00 | 60,386.25 | 89,032.86 | 502,148.80 | 77.07 % |
| Category: E90 - Construction Projects Total: | 800,000.00 | 651,567.91 | 0.00 | 60,386.25 | 89,032.86 | 502,148.80 | 77.07% |
| Expense Total: | 5,577,169.03 | 5,095,047.23 | 507,650.71 | 2,621,780.91 | 1,231,799.60 | 1,241,466.72 | 24.37% |
| Department: 0800 - Street Surplus (Deficit): | -1,773,294.03 | -1,291,172.23 | -180,183.18 | -410,693.59 | -1,231,799.60 | -351,320.96 | -27.21% |
| Fund: 080 - Street Fund Surplus (Deficit): | -2,637,070.00 | -2,034,983.53 | -184,067.05 | -718,794.71 | -1,279,071.35 | 37,117.47 | 1.82% |
| Fund: 090 - Long Term Governmental Capital Asset Fund | | | | | | | |
| Department: 0410 - Parks - Mills Park & Pool | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Asset Contra | 0.00 | 0.00 | -48,674.63 | -48,674.63 | 0.00 | 48,674.63 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | -48,674.63 | -48,674.63 | 0.00 | 48,674.63 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -48,674.63 | -48,674.63 | 0.00 | 48,674.63 | 0.00% |
| Department: 0410 - Parks - Mills Park & Pool Total: | 0.00 | 0.00 | -48,674.63 | -48,674.63 | 0.00 | 48,674.63 | 0.00% |
| Department: 0430 - Parks - Bishop | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Asset Contra | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00% |
| Department: 0430 - Parks - Bishop Total: | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00% |

Budget Report

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

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

Budget Report

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

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

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to other fund

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

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration
 Expense

| | | | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|------|------------|----------|
| Category: E72 - Bond Expense | 1,672,525.00 | 1,672,525.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 472,525.00 | 28.25 % |
| Bond Principle Pmt | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 100.00 % |
| Bond Fees | 1,673,475.00 | 1,673,475.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 473,475.00 | 28.29% |
| <u>114-0000-5722</u> | | | | | | | |
| <u>114-0000-5724</u> | | | | | | | |

Category: E72 - Bond Expense Total:

Category: E85 - Interest Expense
 Interest Expense

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|------|--------------|---------|
| Category: E85 - Interest Expense | 1,672,525.00 | 1,672,525.00 | 265,690.63 | 265,690.63 | 0.00 | 1,406,834.37 | 84.11 % |
| <u>114-0000-5850</u> | 1,672,525.00 | 1,672,525.00 | 265,690.63 | 265,690.63 | 0.00 | 1,406,834.37 | 84.11% |
| Expense Total: | 3,346,000.00 | 3,346,000.00 | 1,465,690.63 | 1,465,690.63 | 0.00 | 1,880,309.37 | 56.20% |
| Department: 0000 - Administration Total: | 3,346,000.00 | 3,346,000.00 | 1,465,690.63 | 1,465,690.63 | 0.00 | 1,880,309.37 | 56.20% |

Department: 0100 - Administration

Revenue
 Category: R10 - Taxes - Sales
 Loan Proceeds

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 0400 - Parks Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| Interest Revenue | | | | | | | |
| <u>114-0400-4850</u> | 50,000.00 | 50,000.00 | 8,976.75 | 35,176.16 | 0.00 | -14,823.84 | 29.65 % |
| Category: R85 - Interest Revenue Total: | 50,000.00 | 50,000.00 | 8,976.75 | 35,176.16 | 0.00 | -14,823.84 | 29.65 % |
| Revenue Total: | 50,000.00 | 50,000.00 | 8,976.75 | 35,176.16 | 0.00 | -14,823.84 | 29.65 % |
| Department: 0400 - Parks Total: | 50,000.00 | 50,000.00 | 8,976.75 | 35,176.16 | 0.00 | -14,823.84 | 29.65 % |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit): | 0.00 | 0.00 | -1,176,660.86 | 192,050.52 | 0.00 | 192,050.52 | 0.00 % |
| Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer from Other | 521,877.00 | 521,877.00 | 42,848.45 | 282,347.76 | 0.00 | -239,529.24 | 45.90 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 521,877.00 | 521,877.00 | 42,848.45 | 282,347.76 | 0.00 | -239,529.24 | 45.90 % |
| Category: R85 - Interest Revenue | | | | | | | |
| Interest Revenue | 0.00 | 0.00 | 679.29 | 3,576.85 | 0.00 | 3,576.85 | 0.00 % |
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 679.29 | 3,576.85 | 0.00 | 3,576.85 | 0.00 % |
| Revenue Total: | 521,877.00 | 521,877.00 | 43,527.74 | 285,924.61 | 0.00 | -235,952.39 | 45.21 % |
| Expense | | | | | | | |
| Category: E85 - Interest Expense | | | | | | | |
| Interest Expense | 0.00 | 300,000.00 | 0.00 | 298,746.28 | 0.00 | 1,253.72 | 0.42 % |
| Category: E85 - Interest Expense Total: | 0.00 | 300,000.00 | 0.00 | 298,746.28 | 0.00 | 1,253.72 | 0.42 % |
| Expense Total: | 0.00 | 300,000.00 | 0.00 | 298,746.28 | 0.00 | 1,253.72 | 0.42 % |
| Department: 0800 - Street Surplus (Deficit): | 521,877.00 | 221,877.00 | 43,527.74 | -12,821.67 | 0.00 | -234,698.67 | 105.78 % |
| Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit): | 521,877.00 | 221,877.00 | 43,527.74 | -12,821.67 | 0.00 | -234,698.67 | 105.78 % |
| Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| Interest Revenue | 22,000.00 | 22,000.00 | 2,640.53 | 15,602.14 | 0.00 | -6,397.86 | 29.08 % |
| Category: R85 - Interest Revenue Total: | 22,000.00 | 22,000.00 | 2,640.53 | 15,602.14 | 0.00 | -6,397.86 | 29.08 % |
| Revenue Total: | 22,000.00 | 22,000.00 | 2,640.53 | 15,602.14 | 0.00 | -6,397.86 | 29.08 % |

Budget Report

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---|-----------------------|----------------------|-----------------|-----------------|--------------|-------------------------|-------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Category: E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 18,106.12 | 0.00 | -18,106.12 | 0.00 % |
| Xfer to Other | 0.00 | 0.00 | 0.00 | 18,106.12 | 0.00 | -18,106.12 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 18,106.12 | 0.00 | -18,106.12 | 0.00 % |
| Expense Total: | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 | 111.38 % |
| Department: 0800 - Street Surplus (Deficit): | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 | 111.38 % |
| Fund: 183 - 2023 Street Bond DSR Surplus (Deficit): | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 | 111.38 % |
| Fund: 185 - Street Bond 2016 DS | | | | | | | |
| Department: 0800 - Street Revenue | 636,444.00 | 636,444.00 | 51,898.36 | 312,464.91 | 0.00 | -323,979.09 | 50.90 % |
| Category: R62 - Intergovernmental Tsfrs | 636,444.00 | 636,444.00 | 51,898.36 | 312,464.91 | 0.00 | -323,979.09 | 50.90 % |
| Xfer from Other | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs Total: | 636,444.00 | 636,444.00 | 51,898.36 | 312,464.91 | 0.00 | -323,979.09 | 50.90 % |
| Category: R85 - Interest Revenue | 5,000.00 | 5,000.00 | 253.47 | 4,191.03 | 0.00 | -808.97 | 16.18 % |
| Interest Revenue | 5,000.00 | 5,000.00 | 253.47 | 4,191.03 | 0.00 | -808.97 | 16.18 % |
| Category: R85 - Interest Revenue Total: | 5,000.00 | 5,000.00 | 253.47 | 4,191.03 | 0.00 | -808.97 | 16.18 % |
| Revenue Total: | 641,444.00 | 641,444.00 | 52,151.83 | 316,655.94 | 0.00 | -324,788.06 | 50.63 % |
| Category: E72 - Bond Expense | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 % |
| Bond Principal Pmt | 1,000.00 | 1,000.00 | 83.33 | 499.98 | 0.00 | 500.02 | 50.00 % |
| 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 | 507,918.04 | 0.00 | 130,081.96 | 20.39 % |
| Category: E72 - Bond Expense Total: | 638,000.00 | 638,000.00 | 83.33 | 507,918.04 | 0.00 | 130,081.96 | 20.39 % |
| Expense Total: | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 | 5,653.49 % |
| Department: 0800 - Street Surplus (Deficit): | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 | 5,653.49 % |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 | 5,653.49 % |
| Fund: 186 - Street Bond 2016 DSR | | | | | | | |
| Department: 0800 - Street Revenue | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99 % |
| Category: R85 - Interest Revenue | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99 % |
| Interest Revenue | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99 % |
| Category: R85 - Interest Revenue Total: | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99 % |
| Revenue Total: | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99 % |
| Department: 0800 - Street Total: | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99 % |
| Fund: 186 - Street Bond 2016 DSR Total: | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99 % |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 188 - 2023 Improvement Fund | | | | | | | |
| Department: 0800 - Street Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 188-0800-4850 Interest Revenue | 0.00 | 0.00 | 23,468.83 | 155,437.74 | 0.00 | 155,437.74 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 23,468.83 | 155,437.74 | 0.00 | 155,437.74 | 0.00 % |
| Expense | | | | | | | |
| Category: E90 - Construction Projects | | | | | | | |
| 188-0800-5900 Construction | 6,675,000.00 | 6,675,000.00 | 592,047.18 | 1,590,809.73 | 0.00 | 5,084,190.27 | 76.17 % |
| Category: E90 - Construction Projects Total: | 6,675,000.00 | 6,675,000.00 | 592,047.18 | 1,590,809.73 | 0.00 | 5,084,190.27 | 76.17 % |
| Expense Total: | 6,675,000.00 | 6,675,000.00 | 592,047.18 | 1,590,809.73 | 0.00 | 5,084,190.27 | 76.17 % |
| Department: 0800 - Street Surplus (Deficit): | -6,675,000.00 | -6,675,000.00 | -568,578.35 | -1,435,371.99 | 0.00 | 5,239,628.01 | 78.50 % |
| Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -6,675,000.00 | -6,675,000.00 | -568,578.35 | -1,435,371.99 | 0.00 | 5,239,628.01 | 78.50 % |
| Fund: 500 - Water Fund | | | | | | | |
| Department: 0900 - Water Revenue | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |
| 500-0900-4504 CAW Pass thru Fees | 112,500.00 | 220,000.00 | -803.15 | -134.80 | 0.00 | -220,134.80 | 100.06 % |
| 500-0900-4532 One Time Charge | 38,500.00 | 0.00 | 0.00 | -35.00 | 0.00 | -35.00 | 0.00 % |
| 500-0900-4536 Penalties | 184,000.00 | 184,000.00 | 27,921.75 | 185,823.30 | 0.00 | 1,823.30 | 100.99 % |
| 500-0900-4537 Insufficient Check Fee | 2,000.00 | 2,000.00 | 525.00 | 2,450.00 | 0.00 | 450.00 | 122.50 % |
| 500-0900-4540 Sales - CAW System Devel | 6,529.00 | 6,529.00 | -375.00 | -1,275.50 | 0.00 | -7,804.50 | 119.54 % |
| 500-0900-4542 Sales - FSDWA | 39,600.00 | 39,600.00 | 3,497.74 | 20,740.61 | 0.00 | -18,859.39 | 47.62 % |
| 500-0900-4548 W was Misc now One Time Charges | 98,737.00 | 137,237.00 | 1,056.25 | 4,128.75 | 0.00 | -133,108.25 | 96.99 % |
| 500-0900-4550 Sales - Pump Maintenance | 32,000.00 | 32,000.00 | 1,839.40 | 11,062.80 | 0.00 | -20,937.20 | 65.43 % |
| 500-0900-4554 Sales - Service Charges | 27,500.00 | 27,500.00 | 6,755.14 | 38,800.61 | 0.00 | 11,300.61 | 141.09 % |
| 500-0900-4556 Sales - Water | 4,323,000.00 | 4,323,000.00 | 303,238.45 | 1,771,637.50 | 0.00 | -2,551,362.50 | 59.02 % |
| 500-0900-4561 Sales - Water Connections | 17,000.00 | 17,000.00 | 3,000.00 | 14,296.00 | 0.00 | -2,704.00 | 15.91 % |
| 500-0900-4561 Sales Tax Revenue | 350,000.00 | 350,000.00 | 30,005.81 | 176,097.38 | 0.00 | -173,902.62 | 49.69 % |
| 500-0900-4566 Woodland Hills Watershed | 4,356.00 | 4,356.00 | 877.80 | 4,054.80 | 0.00 | -301.20 | 6.91 % |
| Category: R50 - Sale of Services Total: | 5,235,722.00 | 5,343,222.00 | 377,539.19 | 2,227,646.45 | 0.00 | -3,115,575.55 | 58.31 % |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 500-0900-4600 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 | | | | | | | |
| 500-0900-4623 Xfer from Other | 0.00 | 0.00 | 0.00 | 214,271.39 | 0.00 | 214,271.39 | 0.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 0.00 | 214,271.39 | 0.00 | 214,271.39 | 0.00 % |

Budget Report

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------|----------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Remaining | |
| Category: R64 - Reimbursement | | | | | | | | |
| Reimbursement Revenue | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % | |
| Category: R64 - Reimbursement Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% | |
| Revenue Total: | | | | | | | | |
| | 5,337,222.00 | 5,445,547.35 | 377,539.19 | 2,456,484.63 | 0.00 | -2,989,062.72 | 54.89% | |
| Category: E01 - Personnel Expense | | | | | | | | |
| Salary Expense | 808,727.37 | 813,527.37 | 61,127.12 | 393,444.09 | 0.00 | 420,083.28 | 51.64 % | |
| SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 78,196.02 | 0.00 | 78,195.98 | 50.00 % | |
| Overtime Expense | 28,825.00 | 28,825.00 | 1,378.90 | 6,177.92 | 0.00 | 22,647.08 | 78.57 % | |
| FICA Expense | 65,013.71 | 65,013.71 | 4,699.39 | 30,041.84 | 0.00 | 34,971.87 | 53.79 % | |
| Unemployment Expense | 1,080.00 | 1,080.00 | 6.29 | 285.95 | 0.00 | 794.05 | 73.52 % | |
| Worker's Comp Expense | 30,094.00 | 30,094.00 | 0.00 | 13,373.00 | 0.00 | 16,721.00 | 55.56 % | |
| APERS Expense | 128,404.94 | 128,404.94 | 9,368.38 | 60,200.98 | 0.00 | 68,203.96 | 53.12 % | |
| Health Insurance Expense | 130,425.36 | 130,425.36 | 8,934.06 | 57,734.02 | 0.00 | 72,691.34 | 55.73 % | |
| Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 367.45 | 34.20 | 1,398.35 | 77.69 % | |
| Bring Your Own Device - Phone | 600.00 | 600.00 | 75.00 | 450.00 | 0.00 | 150.00 | 25.00 % | |
| Uniform Expense | 9,809.38 | 9,809.38 | 1,349.84 | 7,214.90 | 0.00 | 2,594.48 | 26.45 % | |
| Travel & Training Expense | 9,000.00 | 9,000.00 | 786.04 | 7,593.16 | 0.00 | 1,406.84 | 15.63 % | |
| Category: E01 - Personnel Expense Total: | 1,370,171.76 | 1,374,971.76 | 100,757.69 | 655,079.33 | 34.20 | 719,858.23 | 52.35% | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| Repairs & Maint - Building | 6,222.66 | 6,222.66 | 149.60 | 6,168.45 | 416.09 | -361.88 | -5.82 % | |
| Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 47.58 | 0.00 | 3,452.42 | 98.64 % | |
| Utilities - Electric | 44,000.00 | 44,000.00 | 3,519.64 | 24,098.00 | 0.00 | 19,902.00 | 45.23 % | |
| Utilities - Gas | 2,500.00 | 2,500.00 | 19.95 | 1,379.29 | 0.00 | 1,120.71 | 44.83 % | |
| Utilities - Water | 500.00 | 500.00 | 25.44 | 161.44 | 0.00 | 338.56 | 67.71 % | |
| Com Exp - Tel Landline.interne | 8,748.00 | 8,748.00 | 683.34 | 4,154.50 | 0.00 | 4,593.50 | 52.51 % | |
| Communication Exp - Cellular | 10,560.00 | 10,560.00 | 1,413.24 | 7,907.49 | 0.00 | 2,652.51 | 25.12 % | |
| Insurance - Property | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 100.00 % | |
| Sanitation | 3,500.00 | 3,500.00 | 128.19 | 1,236.91 | 1,831.15 | 431.94 | 12.34 % | |
| Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 0.00 | 631.84 | 0.00 | 868.16 | 57.88 % | |
| Tools | 15,000.00 | 15,000.00 | 1,385.38 | 2,737.79 | 0.00 | 12,262.21 | 81.75 % | |
| Category: E10 - Building & Grounds Exp Total: | 114,130.66 | 114,130.66 | 7,324.78 | 48,523.29 | 2,247.24 | 63,360.13 | 55.52% | |
| Category: E20 - Vehicle Expense | | | | | | | | |
| Fuel Expense | 58,500.00 | 58,500.00 | 4,137.95 | 22,376.91 | 0.00 | 36,123.09 | 61.75 % | |
| Service & Repair - Vehicle | 35,000.00 | 35,000.00 | 6,768.27 | 24,646.96 | 0.00 | 10,353.04 | 29.58 % | |
| Tire Expense | 10,000.00 | 10,000.00 | 0.00 | 6,483.73 | 0.00 | 3,516.27 | 35.16 % | |
| Insurance Expense - Vehicle | 8,000.00 | 8,000.00 | 0.00 | 7,961.52 | 0.00 | 38.48 | 0.48 % | |
| Category: E20 - Vehicle Expense Total: | 111,500.00 | 111,500.00 | 10,906.22 | 61,469.12 | 0.00 | 50,030.88 | 44.87% | |
| Category: E30 - Supply Expense | | | | | | | | |
| Supplies - Office | 4,200.00 | 4,200.00 | 158.52 | 3,292.34 | 0.00 | 907.66 | 21.61 % | |
| Category: E30 - Supply Expense Total: | 4,200.00 | 4,200.00 | 158.52 | 3,292.34 | 0.00 | 907.66 | 21.61% | |

Budget Report

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

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

Budget Report

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|-------------------|-------------------|------------------|--|-------------------|
| <u>510-0950-5020</u> | 102,868.97 | 102,868.97 | 7,059.87 | 43,479.04 | 0.00 | 59,389.93 | 57.73 % |
| Unemployment Expense | | | 9.18 | 339.41 | 0.00 | 920.59 | 73.06 % |
| <u>510-0950-5022</u> | 1,260.00 | 1,260.00 | 0.00 | 21,787.00 | 0.00 | 2,213.00 | 9.22 % |
| Worker's Comp Expense | | | 0.00 | 89,236.81 | 0.00 | 116,770.07 | 56.68 % |
| <u>510-0950-5025</u> | 24,000.00 | 24,000.00 | 14,510.29 | 111,300.72 | 0.00 | 149,510.40 | 57.33 % |
| APERS Expense | | | 18,706.80 | 0.00 | 245.20 | 1,554.80 | 86.38 % |
| <u>510-0950-5030</u> | 206,006.88 | 206,006.88 | 1,800.00 | 5,888.87 | 0.00 | 12,111.13 | 67.28 % |
| Health Insurance Expense | | | 518.80 | 7,010.10 | 0.00 | 2,989.90 | 29.90 % |
| <u>510-0950-5040</u> | 260,811.12 | 260,811.12 | 18,000.00 | 150,386.15 | 245.20 | 1,190,278.70 | 55.87 % |
| Physical & Drug Screen Exp | | | 0.00 | 940,107.49 | 0.00 | | |
| <u>510-0950-5055</u> | 1,800.00 | 1,800.00 | 1,827.99 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Uniform Expense | | | 518.80 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>510-0950-5060</u> | 10,000.00 | 10,000.00 | 518.80 | 7,010.10 | 0.00 | 2,989.90 | 29.90 % |
| Travel & Training Expense | | | | | | | |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| | 2,125,831.39 | 2,130,631.39 | 150,386.15 | 940,107.49 | 245.20 | 1,190,278.70 | 55.87% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| <u>510-0950-5102</u> | 15,000.00 | 15,000.00 | 0.00 | 6,756.10 | 201.27 | 8,042.63 | 53.62 % |
| Repairs & Maint - Building | | | 32,198.66 | 197,333.03 | 0.00 | 249,841.97 | 55.87 % |
| <u>510-0950-5110</u> | 443,500.00 | 447,175.00 | 313.83 | 1,719.81 | 0.00 | 1,148.19 | 40.03 % |
| Utilities - Electric | | | 8,388.96 | 57,913.29 | 0.00 | 56,362.71 | 49.32 % |
| <u>510-0950-5111</u> | 2,868.00 | 2,868.00 | 683.34 | 4,154.48 | 0.00 | 4,509.52 | 52.05 % |
| Utilities - Gas | | | 942.83 | 6,743.73 | 0.00 | 2,616.27 | 27.95 % |
| <u>510-0950-5112</u> | 114,276.00 | 114,276.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 100.00 % |
| Utilities - Water | | | 5,084.45 | 42,195.71 | 1,831.08 | 65,973.21 | 59.98 % |
| <u>510-0950-5115</u> | 8,664.00 | 8,664.00 | 149.60 | 2,708.41 | 50.00 | -1,258.41 | -83.89 % |
| Com Exp - Tel Landline,Interne | | | 0.00 | 85.73 | 0.00 | 1,414.27 | 94.28 % |
| <u>510-0950-5116</u> | 9,360.00 | 9,360.00 | 717.47 | 3,475.39 | 0.00 | 11,524.61 | 76.83 % |
| Communication Exp - Cellular | | | | | | | |
| <u>510-0950-5120</u> | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 100.00 % |
| Insurance - Property | | | 5,084.45 | 42,195.71 | 1,831.08 | 65,973.21 | 59.98 % |
| <u>510-0950-5130</u> | 110,000.00 | 110,000.00 | 149.60 | 2,708.41 | 50.00 | -1,258.41 | -83.89 % |
| Sanitation | | | 0.00 | 85.73 | 0.00 | 1,414.27 | 94.28 % |
| <u>510-0950-5140</u> | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 11,524.61 | 76.83 % |
| Supplies - B&G | | | | | | | |
| <u>510-0950-5142</u> | 1,500.00 | 1,500.00 | 717.47 | 3,475.39 | 0.00 | 11,524.61 | 76.83 % |
| Janitorial Supplies and Main | | | | | | | |
| <u>510-0950-5145</u> | 15,000.00 | 15,000.00 | 717.47 | 3,475.39 | 0.00 | 11,524.61 | 76.83 % |
| Tools | | | | | | | |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| | 747,168.00 | 750,843.00 | 48,479.14 | 323,085.68 | 2,082.35 | 425,674.97 | 56.69% |
| Category: E20 - Vehicle Expense | | | | | | | |
| <u>510-0950-5200</u> | 75,000.00 | 75,000.00 | 6,307.82 | 31,692.43 | 0.00 | 43,307.57 | 57.74 % |
| Fuel Expense | | | 2,318.67 | 55,225.30 | 0.00 | 44,774.70 | 44.77 % |
| <u>510-0950-5210</u> | 100,000.00 | 100,000.00 | 0.00 | 5,030.43 | 0.00 | 9,969.57 | 66.46 % |
| Service & Repair - Vehicle | | | 0.00 | 17,587.18 | 0.00 | -1,067.11 | -6.46 % |
| <u>510-0950-5218</u> | 15,000.00 | 15,000.00 | 10,491.15 | 13,103.18 | 0.00 | 1,896.82 | 12.65 % |
| Tire Expense | | | | | | | |
| <u>510-0950-5225</u> | 16,520.07 | 16,520.07 | 19,117.64 | 122,638.52 | 0.00 | 98,881.55 | 44.64 % |
| Insurance Expense - Vehicle | | | | | | | |
| <u>510-0950-5240</u> | 15,000.00 | 15,000.00 | 63.81 | 485.58 | 0.00 | 1,514.42 | 75.72 % |
| Equipment Rental | | | | | | | |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| | 221,520.07 | 221,520.07 | 19,117.64 | 122,638.52 | 0.00 | 98,881.55 | 44.64% |
| Category: E30 - Supply Expense | | | | | | | |
| <u>510-0950-5300</u> | 5,000.00 | 5,000.00 | 8.75 | 1,225.95 | 0.00 | 3,774.05 | 75.48 % |
| Supplies - Office | | | 10,810.14 | 95,634.15 | 4,792.71 | 221,353.12 | 68.79 % |
| <u>510-0950-5322</u> | 320,000.00 | 321,779.98 | 25,601.70 | 182,748.58 | 6,895.91 | 110,355.51 | 36.79 % |
| Supplies - Operating | | | 2,616.60 | 17,208.57 | 1,965.00 | 40,826.43 | 68.04 % |
| <u>510-0950-5324</u> | 300,000.00 | 300,000.00 | 63.81 | 485.58 | 0.00 | 1,514.42 | 75.72 % |
| Supplies - Chemicals | | | | | | | |
| <u>510-0950-5326</u> | 60,000.00 | 60,000.00 | 63.81 | 485.58 | 0.00 | 1,514.42 | 75.72 % |
| Supplies - Lab | | | | | | | |
| <u>510-0950-5350</u> | 2,000.00 | 2,000.00 | 63.81 | 485.58 | 0.00 | 1,514.42 | 75.72 % |
| Postage Expense | | | | | | | |
| Category: E30 - Supply Expense Total: | | | | | | | |
| | 687,000.00 | 688,779.98 | 39,101.00 | 297,302.83 | 13,653.62 | 377,823.53 | 54.85% |
| Category: E40 - Operations Expense | | | | | | | |
| <u>510-0950-5475</u> | 60,000.00 | 60,000.00 | 5,651.29 | 33,924.96 | 0.00 | 26,075.04 | 43.46 % |
| Credit Card Fees | | | 142.80 | 9,044.23 | 0.00 | 5,955.77 | 39.71 % |
| <u>510-0950-5480</u> | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Dues & Subscriptions | | | | | | | |
| <u>510-0950-5530</u> | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Safety Program | | | | | | | |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|----------------------|
| Service & Repair - I & I | 0.00 | 0.00 | 0.00 | 968.54 | 0.00 | -968.54 | 0.00 % |
| Category: E40 - Operations Expense Total: | 79,000.00 | 79,000.00 | 5,794.09 | 43,937.73 | 0.00 | 35,062.27 | 44.38% |
| Category: E55 - Professional Services | | | | | | | |
| Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| Prof Services - Advertising | 2,000.00 | 2,000.00 | 726.91 | 1,003.96 | 0.00 | 996.04 | 49.80 % |
| Prof Services - Other | 170,400.00 | 180,357.30 | 3,998.40 | 102,818.98 | 100,808.46 | -23,270.14 | -12.90 % |
| Prof Services - Printing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Category: E55 - Professional Services Total: | 182,300.00 | 192,257.30 | 4,725.31 | 103,822.94 | 100,808.46 | -12,374.10 | -6.44% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Hardware - New & Renewals | 8,000.00 | 8,000.00 | 0.00 | 250.49 | 0.00 | 7,749.51 | 96.87 % |
| Software - New & Renewals | 70,240.00 | 70,240.00 | 0.00 | 2,292.73 | 35,337.88 | 32,609.39 | 46.43 % |
| Copiers & Maintenance | 500.00 | 500.00 | 106.16 | 867.70 | 0.00 | -367.70 | -73.54 % |
| Category: E60 - Miscellaneous Expense Total: | 78,740.00 | 78,740.00 | 106.16 | 3,410.92 | 35,337.88 | 39,991.20 | 50.79% |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Other | 275,000.00 | 275,000.00 | 23,978.99 | 148,743.59 | 0.00 | 126,256.41 | 45.91 % |
| Category: E62 - Intergovernmental Tsfr Total: | 275,000.00 | 275,000.00 | 23,978.99 | 148,743.59 | 0.00 | 126,256.41 | 45.91% |
| Category: E72 - Bond Expense | | | | | | | |
| Bond Principal Payment | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| Bond Fees | 66,999.96 | 66,999.96 | 4,256.61 | 26,260.90 | 0.00 | 40,739.06 | 60.80 % |
| Category: E72 - Bond Expense Total: | 67,000.96 | 67,000.96 | 4,256.61 | 26,260.90 | 0.00 | 40,740.06 | 60.81% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Vehicles | 0.00 | 84,568.60 | 179,548.00 | 179,548.00 | 65,132.00 | -160,111.40 | -189.33 % |
| Capital Assets - Equipment | 0.00 | 51,821.00 | 0.00 | 0.00 | 51,995.00 | -174.00 | -0.34 % |
| Capital Assets - Infrastructure | 250,000.00 | 679,071.69 | -42,901.93 | 28,694.73 | 546,926.07 | 103,450.89 | 15.23 % |
| Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 27,660.55 | 0.00 | 472,339.45 | 94.47 % |
| Category: E80 - Fixed Assets Total: | 750,000.00 | 1,315,461.29 | 136,646.07 | 235,903.28 | 664,053.07 | 415,504.94 | 31.59% |
| Category: E85 - Interest Expense | | | | | | | |
| Interest Expense | 95,000.00 | 95,000.00 | 6,765.64 | 51,538.73 | 15,939.28 | 27,521.99 | 28.97 % |
| Category: E85 - Interest Expense Total: | 95,000.00 | 95,000.00 | 6,765.64 | 51,538.73 | 15,939.28 | 27,521.99 | 28.97% |
| Department: 0950 - Wastewater Surplus (Deficit): | | | | | | | |
| Expense Total: | 5,308,560.42 | 5,894,233.99 | 439,356.80 | 2,296,752.61 | 832,119.86 | 2,765,361.52 | 46.92% |
| Surplus (Deficit): | 291,439.58 | -290,558.99 | 40,222.94 | 1,216,532.77 | -832,119.86 | 674,971.90 | 232.30% |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | 291,439.58 | -290,558.99 | 40,222.94 | 1,216,532.77 | -832,119.86 | 674,971.90 | 232.30% |
| Fund: 515 - Stormwater Utility Fund | | | | | | | |
| Department: 0140 - Stormwater | 20,000.00 | 20,000.00 | 1,650.00 | 10,600.00 | 0.00 | -9,400.00 | 47.00 % |
| Revenue | 20,000.00 | 20,000.00 | 1,650.00 | 10,600.00 | 0.00 | -9,400.00 | 47.00 % |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| Stormwater Rev Fees | 20,000.00 | 20,000.00 | 1,650.00 | 10,600.00 | 0.00 | -9,400.00 | 47.00 % |
| Category: R20 - Licenses Permits & Fees Total: | 20,000.00 | 20,000.00 | 1,650.00 | 10,600.00 | 0.00 | -9,400.00 | 47.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|----------------------|
| Category: R50 - Sale of Services | | | | | | | |
| Stormwater Rev - Residential | 244,000.00 | 244,000.00 | 21,710.00 | 129,618.48 | 0.00 | -114,381.52 | 46.88 % |
| Stormwater Rev - Business | 44,000.00 | 44,000.00 | 3,942.00 | 23,681.23 | 0.00 | -20,318.77 | 46.18 % |
| Category: R50 - Sale of Services Total: | 288,000.00 | 288,000.00 | 25,652.00 | 153,299.71 | 0.00 | -134,700.29 | 46.77% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer from Other Fund | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | -342,000.00 | 100.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | -342,000.00 | 100.00% |
| Category: R64 - Reimbursement | | | | | | | |
| Reimbursement Revenue | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 % |
| Category: R64 - Reimbursement Total: | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00% |
| Revenue Total: | 650,000.00 | 650,000.00 | 327,302.00 | 463,899.71 | 0.00 | -186,100.29 | 28.63% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Infrastructure | 650,000.00 | 788,695.79 | -37,866.40 | 206,760.69 | 194,286.35 | 387,648.75 | 49.15 % |
| Category: E80 - Fixed Assets Total: | 650,000.00 | 788,695.79 | -37,866.40 | 206,760.69 | 194,286.35 | 387,648.75 | 49.15% |
| Expense Total: | 650,000.00 | 788,695.79 | -37,866.40 | 206,760.69 | 194,286.35 | 387,648.75 | 49.15% |
| Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | -138,695.79 | 365,168.40 | 257,139.02 | -194,286.35 | 201,548.46 | 145.32% |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 0.00 | -138,695.79 | 365,168.40 | 257,139.02 | -194,286.35 | 201,548.46 | 145.32% |
| Fund: 525 - Depreciation - WW | | | | | | | |
| Department: 0900 - Water | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00% |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Water | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00% |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00 % |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer from Water | 491,150.00 | 491,150.00 | 41,006.67 | 249,128.29 | 0.00 | -242,021.71 | 49.28 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 491,150.00 | 491,150.00 | 41,006.67 | 249,128.29 | 0.00 | -242,021.71 | 49.28% |
| Revenue Total: | 491,150.00 | 491,150.00 | 41,006.67 | 249,128.29 | 0.00 | -242,021.71 | 49.28% |
| Department: 0950 - Wastewater Total: | 491,150.00 | 491,150.00 | 41,006.67 | 249,128.29 | 0.00 | -242,021.71 | 49.28% |
| Fund: 525 - Depreciation - WW Surplus (Deficit): | 491,150.00 | 491,150.00 | 41,006.67 | 140,128.29 | 0.00 | -351,021.71 | 71.47% |

Budget Report

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

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

Budget Report

Group Summary

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

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|-----------------------------|-----------------------|----------------------|------------------|-------------------|------------------|--|-------------------|
| E55 - Professional Services | 47,700.00 | 47,700.00 | 4,305.95 | 18,092.30 | -206.30 | 29,814.00 | 62.50% |
| E60 - Miscellaneous Expense | 9,000.00 | 9,000.00 | 51.14 | 8,717.80 | 4,617.08 | -4,334.88 | -48.17% |
| Expense Total: | 725,607.82 | 719,667.82 | 51,017.90 | 319,210.49 | 25,268.54 | 375,188.79 | 52.13% |

Department: 0120 - Planning & Development Surplus (Deficit):

| | | | | | | | |
|--|------------|------------|-----------|-----------|------------|-----------|---------|
| | -46,307.82 | -40,367.82 | 16,975.78 | 60,548.74 | -25,268.54 | 75,648.02 | 187.40% |
|--|------------|------------|-----------|-----------|------------|-----------|---------|

Department: 0160 - Engineering

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) 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 Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|-----------------------------------|-----------------------|----------------------|------------------|-------------------|--------------|--|-------------------|
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 2,352.70 | 14,848.19 | 0.00 | -14,651.81 | 49.67% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 190.00 | 1,725.00 | 0.00 | -4,275.00 | 71.25% |
| R62 - Intergovernmental Tsfrs | 659,200.00 | 659,200.00 | 54,933.00 | 329,598.00 | 0.00 | -329,602.00 | 50.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00% |
| Revenue Surplus (Deficit): | 694,700.00 | 694,700.00 | 57,475.70 | 352,371.19 | 0.00 | -342,328.81 | 49.28% |

Expense

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

Department: 0200 - Animal Control Surplus (Deficit):

| | | | | | | | |
|--|-------------|-------------|-----------|------------|-----------|------------|--------|
| | -148,854.67 | -148,854.67 | -7,823.37 | -16,676.67 | -8,880.18 | 123,297.82 | 82.83% |
|--|-------------|-------------|-----------|------------|-----------|------------|--------|

Department: 0300 - Court

| Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|-----------------------------------|-----------------------|----------------------|------------------|-------------------|--------------|--|-------------------|
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 39,225.88 | 221,235.83 | 0.00 | -311,664.17 | 58.48% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 391.15 | 52,524.12 | 0.00 | 2,004.12 | -3.97% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 64,197.77 | 0.00 | -95,802.23 | 59.88% |
| Revenue Surplus (Deficit): | 743,420.00 | 743,420.00 | 39,617.03 | 337,957.72 | 0.00 | -405,462.28 | 54.54% |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------|----------------------|--|
| | | | | | | Favorable (Unfavorable) | Percent Remaining | |
| Expense | | | | | | | | |
| E01 - Personnel Expense | 481,805.32 | 481,805.32 | 35,464.54 | 228,379.78 | 0.00 | 253,425.54 | 52.60% | |
| E10 - Building & Grounds Exp | 17,996.00 | 17,996.00 | 1,000.70 | 8,019.72 | 86.25 | 9,890.03 | 54.96% | |
| E30 - Supply Expense | 12,000.00 | 12,000.00 | 274.25 | 2,558.20 | 758.29 | 8,683.51 | 72.36% | |
| E40 - Operations Expense | 149,521.20 | 149,521.20 | 0.00 | 50,429.52 | 24,579.32 | 74,512.36 | 49.83% | |
| E55 - Professional Services | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | |
| E60 - Miscellaneous Expense | 3,872.00 | 3,872.00 | 406.60 | 1,468.20 | 0.00 | 2,403.80 | 62.08% | |
| Expense Total: | 669,694.52 | 669,694.52 | 37,146.09 | 290,855.42 | 25,423.86 | 353,415.24 | 52.77% | |
| Department: 0300 - Court Surplus (Deficit): | | | | | | | | |
| | 73,725.48 | 73,725.48 | 2,470.94 | 47,102.30 | -25,423.86 | -52,047.04 | 70.60% | |
| Revenue | | | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,483,200.00 | 1,483,200.00 | 123,600.00 | 741,600.00 | 0.00 | -741,600.00 | 50.00% | |
| R66 - Sale of Equipment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 100.00% | |
| Revenue Surplus (Deficit): | 1,489,200.00 | 1,489,200.00 | 123,600.00 | 741,600.00 | 0.00 | -747,600.00 | 50.20% | |
| Expense | | | | | | | | |
| E01 - Personnel Expense | 856,711.19 | 856,711.19 | 63,730.90 | 387,366.13 | 160.20 | 469,184.86 | 54.77% | |
| E10 - Building & Grounds Exp | 3,850.00 | 3,850.00 | 0.00 | 543.18 | 0.00 | 3,306.82 | 85.89% | |
| E20 - Vehicle Expense | 40,597.30 | 40,597.30 | 3,410.55 | 19,847.46 | 0.00 | 20,749.84 | 51.11% | |
| E30 - Supply Expense | 600.00 | 600.00 | 0.00 | 191.95 | 0.00 | 408.05 | 68.01% | |
| E40 - Operations Expense | 500.00 | 500.00 | 0.00 | 202.00 | 0.00 | 298.00 | 59.60% | |
| E55 - Professional Services | 41,000.00 | 41,000.00 | 3,190.00 | 11,455.00 | 3,190.00 | 26,355.00 | 64.28% | |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 12,338.00 | 18,086.50 | 0.00 | 18.50 | 0.10% | |
| E72 - Bond Expense | 68,800.00 | 68,800.00 | 4,967.51 | 29,677.66 | 0.00 | 39,122.34 | 56.86% | |
| E85 - Interest Expense | 10,346.00 | 10,346.00 | 298.30 | 1,917.20 | 0.00 | 8,428.80 | 81.47% | |
| Expense Total: | 1,040,509.49 | 1,040,509.49 | 87,935.26 | 469,287.08 | 3,350.20 | 567,872.21 | 54.58% | |
| Department: 0400 - Parks Surplus (Deficit): | | | | | | | | |
| | 448,690.51 | 448,690.51 | 35,664.74 | 272,312.92 | -3,350.20 | -179,727.79 | 40.06% | |
| Revenue | | | | | | | | |
| R50 - Sale of Services | 80,200.00 | 80,200.00 | 30,122.00 | 58,066.00 | 0.00 | -22,134.00 | 27.60% | |
| Revenue Surplus (Deficit): | 80,200.00 | 80,200.00 | 30,122.00 | 58,066.00 | 0.00 | -22,134.00 | 27.60% | |
| Expense | | | | | | | | |
| E01 - Personnel Expense | 32,933.25 | 32,933.25 | 6,082.87 | 6,961.23 | 0.00 | 25,972.02 | 78.86% | |
| E10 - Building & Grounds Exp | 43,172.00 | 43,172.00 | 7,458.15 | 19,958.90 | 60.43 | 23,152.67 | 53.63% | |
| E30 - Supply Expense | 15,100.00 | 15,100.00 | 3,354.58 | 7,098.57 | 1,835.57 | 6,165.86 | 40.83% | |
| E80 - Fixed Assets | 0.00 | 17,825.87 | 0.00 | 48,674.63 | 17,800.50 | -48,649.26 | -272.91% | |
| Expense Total: | 91,205.25 | 109,031.12 | 16,895.60 | 82,693.33 | 19,696.50 | 6,641.29 | 6.09% | |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | | | | | | | | |
| | -11,005.25 | -28,831.12 | 13,226.40 | -24,627.33 | -19,696.50 | -15,492.71 | -53.74% | |

Budget Report

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

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

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-----------------|--------------|--|-------------------|
| Department: 0450 - Parks - Ashley | | | | | | | |
| Revenue | 7,000.00 | 7,000.00 | 712.50 | 4,225.00 | 0.00 | -2,775.00 | 39.64% |
| R36 - Park Program Fees | 7,000.00 | 7,000.00 | 712.50 | 4,225.00 | 0.00 | -2,775.00 | 39.64% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | 7,000.00 | 7,000.00 | 202.99 | 901.46 | 0.00 | 6,098.54 | 87.12% |
| E10 - Building & Grounds Exp | 7,000.00 | 7,000.00 | 202.99 | 901.46 | 0.00 | 6,098.54 | 87.12% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | 509.51 | 3,323.54 | 0.00 | 3,323.54 | 0.00% |
| Department: 0500 - Fire | | | | | | | |
| Revenue | 700.00 | 700.00 | 0.00 | 644.84 | 0.00 | -55.16 | 7.88% |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 644.84 | 0.00 | -55.16 | 7.88% |
| R20 - Licenses Permits & Fees | 1,500.00 | 1,500.00 | 0.00 | 1,950.00 | 0.00 | 450.00 | -30.00% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 0.00 | 18,480.00 | 0.00 | 480.00 | -2.67% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00% |
| R62 - Intergovernmental Tsfrs | 4,120,000.00 | 4,120,000.00 | 343,333.00 | 2,059,998.00 | 0.00 | -2,060,002.00 | 50.00% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 1,240.46 | 0.00 | 1,240.46 | 0.00% |
| Revenue Surplus (Deficit): | | | | | | | |
| | 4,165,450.00 | 4,165,450.00 | 343,333.00 | 2,082,313.30 | 0.00 | -2,083,136.70 | 50.01% |
| Department: 0500 - Fire | | | | | | | |
| Expense | 5,040,101.67 | 5,034,161.67 | 362,559.26 | 2,452,341.22 | 983.96 | 2,580,836.49 | 51.27% |
| E01 - Personnel Expense | 195,807.96 | 195,807.96 | 14,859.73 | 73,279.89 | 435.80 | 122,092.27 | 62.35% |
| E10 - Building & Grounds Exp | 144,310.97 | 144,310.97 | 8,650.96 | 67,174.85 | 471.88 | 76,664.24 | 53.12% |
| E20 - Vehicle Expense | 119,800.00 | 119,800.00 | 6,890.83 | 30,152.61 | 4,947.56 | 84,699.83 | 70.70% |
| E30 - Supply Expense | 14,000.00 | 14,000.00 | 0.00 | 170.00 | 0.00 | 13,830.00 | 98.79% |
| E40 - Operations Expense | 1,600.00 | 1,600.00 | 0.00 | 164.82 | 0.00 | 1,435.18 | 89.70% |
| E55 - Professional Services | 10,900.00 | 10,900.00 | 388.56 | 3,375.26 | 0.00 | 7,524.74 | 69.03% |
| E60 - Miscellaneous Expense | 174,000.00 | 174,000.00 | 14,424.78 | 85,896.27 | 0.00 | 88,103.73 | 50.63% |
| E72 - Bond Expense | 0.00 | 3,107.39 | 0.00 | 56,892.61 | 0.00 | -53,785.22 | -1,730.88% |
| E80 - Fixed Assets | 30,000.00 | 30,000.00 | 2,259.83 | 14,211.39 | 0.00 | 15,788.61 | 52.63% |
| E85 - Interest Expense | 5,730,520.60 | 5,727,687.99 | 410,033.95 | 2,783,658.92 | 6,839.20 | 2,937,189.87 | 51.28% |
| Expense Total: | | | | | | | |
| | -1,565,070.60 | -1,562,237.99 | -66,700.95 | -701,345.62 | -6,839.20 | 854,053.17 | 54.67% |
| Department: 0500 - Fire Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Department: 0510 - Fire - Springhill Vol | | | | | | | |
| Revenue | 55,000.00 | 55,000.00 | 967.29 | 27,979.09 | 0.00 | -27,020.91 | 49.13% |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 967.29 | 27,979.09 | 0.00 | -27,020.91 | 49.13% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | 50,000.00 | 50,000.00 | 0.00 | 16,703.80 | 0.00 | 33,296.20 | 66.59% |
| E30 - Supply Expense | 50,000.00 | 50,000.00 | 0.00 | 16,703.80 | 0.00 | 33,296.20 | 66.59% |
| Expense Total: | | | | | | | |
| | 5,000.00 | 5,000.00 | 967.29 | 11,275.29 | 0.00 | 6,275.29 | -125.51% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | | | | | | | |
| | | | | | | | |

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|-------------|---------------|----------------------|
| | | | | | | Favorable | (Unfavorable) | |
| Expense | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | 988,800.00 | 0.00% | 50.00% |
| E62 - Intergovernmental Tsfr | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | 988,800.00 | 0.00% | 50.00% |
| Expense Total: | 0.00 | 0.00 | 3,231.81 | -15,261.02 | 0.00 | -15,261.02 | 0.00% | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 10,774.03 | -50,862.04 | 0.00 | -50,862.04 | 0.00% | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | | | | | | | | |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 1.59 | 2,554.36 | 0.00 | 2,554.36 | 0.00% | 0.00% |
| | 0.00 | 0.00 | 1.59 | 2,554.36 | 0.00 | 2,554.36 | 0.00% | 0.00% |
| Expense | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 100.00% | 100.00% |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | -2,813.95 | -16,224.05 | 0.00 | 16,224.05 | 0.00% | 0.00% |
| E85 - Interest Expense | 342,000.00 | 342,000.00 | -2,813.95 | -16,224.05 | 0.00 | 358,224.05 | 104.74% | 104.74% |
| Expense Total: | -342,000.00 | -342,000.00 | 2,815.54 | 18,778.41 | 0.00 | 360,778.41 | 105.49% | 105.49% |
| Department: 0100 - Administration Surplus (Deficit): | -342,000.00 | -342,000.00 | 2,815.54 | 18,778.41 | 0.00 | 360,778.41 | 105.49% | 105.49% |
| Fund: 007 - Investment Account Surplus (Deficit): | | | | | | | | |
| Revenue Surplus (Deficit): | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% | 100.00% |
| | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% | 100.00% |
| Expense | 2,500.00 | 2,500.00 | 272.89 | 272.89 | 0.00 | 2,227.11 | 89.08% | 89.08% |
| E55 - Professional Services | 2,500.00 | 2,500.00 | 0.00 | 272.89 | 0.00 | 2,227.11 | 89.08% | 89.08% |
| Expense Total: | 0.00 | 0.00 | 0.00 | -272.89 | 0.00 | -272.89 | 0.00% | 0.00% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -272.89 | 0.00 | -272.89 | 0.00% | 0.00% |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | | | | | | | | |
| Revenue Surplus (Deficit): | 401,250.00 | 401,250.00 | 27,285.25 | 151,489.74 | 0.00 | -249,760.26 | 62.25% | 62.25% |
| | 401,250.00 | 401,250.00 | 27,285.25 | 151,489.74 | 0.00 | -249,760.26 | 62.25% | 62.25% |
| Expense | 5,200.00 | 5,200.00 | 394.84 | 2,369.04 | 0.00 | 2,830.96 | 54.44% | 54.44% |
| E01 - Personnel Expense | 396,050.00 | 396,050.00 | 26,890.41 | 149,120.70 | 0.00 | 246,929.30 | 62.35% | 62.35% |
| E40 - Operations Expense | 401,250.00 | 401,250.00 | 27,285.25 | 151,489.74 | 0.00 | 249,760.26 | 62.25% | 62.25% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | | | | | | | | |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

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

Budget Report

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

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--------------------------------------|-----------------------|----------------------|-----------------|-------------------|------------------|--|-------------------|
| Fund: 080 - Street Fund | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | |
| Expense | | | | | | | |
| E01 - Personnel Expense | 469,569.41 | 469,569.41 | 32,386.85 | 214,424.03 | 192.50 | 254,952.88 | 54.30% |
| E10 - Building & Grounds Exp | 4,512.00 | 4,512.00 | 336.08 | 1,992.84 | 0.00 | 2,519.16 | 55.83% |
| E20 - Vehicle Expense | 39,334.56 | 39,334.56 | 799.59 | 8,233.04 | 0.00 | 31,101.52 | 79.07% |
| E30 - Supply Expense | 25,400.00 | 25,757.96 | 37.34 | 1,572.80 | 1,051.55 | 23,133.61 | 89.81% |
| E40 - Operations Expense | 9,200.00 | 9,200.00 | 0.00 | 4,730.14 | 2,400.00 | 2,069.86 | 22.50% |
| E55 - Professional Services | 150,760.00 | 192,560.00 | 19,523.44 | 73,652.94 | 39,638.31 | 79,268.75 | 41.17% |
| E80 - Fixed Assets | 165,000.00 | 2,877.37 | -49,199.43 | 3,495.33 | 3,989.39 | -4,607.35 | -160.12% |
| Expense Total: | 863,775.97 | 743,811.30 | 3,883.87 | 308,101.12 | 47,271.75 | 388,438.43 | 52.22% |

| | | | | | | | |
|---|---------------------|---------------------|-------------------|---------------------|------------------|----------------------|---------------|
| Department: 0140 - Stormwater Total: | | | | | | | |
| | 863,775.97 | 743,811.30 | 3,883.87 | 308,101.12 | 47,271.75 | 388,438.43 | 52.22% |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 456,000.00 | 456,000.00 | 2,117.77 | 15,579.71 | 0.00 | -440,420.29 | 96.58% |
| R15 - Taxes - Property | 1,368,000.00 | 1,368,000.00 | 160,549.76 | 1,196,186.01 | 0.00 | -171,813.99 | 12.56% |
| R60 - Miscellaneous Revenue | 1,500.00 | 1,500.00 | 0.00 | 10,521.60 | 0.00 | 9,021.60 | -601.44% |
| R62 - Intergovernmental Tsfrs | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 988,800.00 | 0.00 | -988,800.00 | 50.00% |
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Revenue Surplus (Deficit): | 3,803,875.00 | 3,803,875.00 | 327,467.53 | 2,211,087.32 | 0.00 | -1,592,787.68 | 41.87% |

| | | | | | | | |
|---|----------------------|----------------------|--------------------|---------------------|----------------------|---------------------|----------------|
| Department: 0800 - Street Surplus (Deficit): | | | | | | | |
| | 1,485,247.49 | 1,490,047.49 | 113,052.10 | 734,201.17 | 45.00 | 755,801.32 | 50.72% |
| E01 - Personnel Expense | 243,139.96 | 246,757.05 | 19,588.17 | 107,032.55 | 1,974.11 | 137,750.39 | 55.82% |
| E10 - Building & Grounds Exp | 282,322.50 | 282,322.50 | 9,728.76 | 105,650.94 | 28,480.40 | 148,191.16 | 52.49% |
| E20 - Vehicle Expense | 478,504.08 | 496,721.48 | 5,224.72 | 109,246.97 | 22,123.23 | 365,351.28 | 73.55% |
| E30 - Supply Expense | 327,200.00 | 327,200.00 | 4,628.91 | 35,731.41 | 3,675.00 | 287,793.59 | 87.96% |
| E40 - Operations Expense | 362,290.00 | 601,111.56 | 9,933.79 | 57,872.19 | 638,390.00 | -95,150.63 | -15.83% |
| E55 - Professional Services | 57,465.00 | 57,465.00 | 439.16 | 2,725.59 | 337.86 | 54,401.55 | 94.67% |
| E60 - Miscellaneous Expense | 1,541,000.00 | 941,854.24 | 345,055.10 | 1,408,933.84 | 447,741.14 | -914,820.74 | -97.13% |
| E80 - Fixed Assets | 800,000.00 | 651,567.91 | 0.00 | 60,386.25 | 89,032.86 | 502,148.80 | 77.07% |
| E90 - Construction Projects | 5,577,169.03 | 5,095,047.23 | 507,650.71 | 2,621,780.91 | 1,231,799.60 | 1,241,466.72 | 24.37% |
| Expense Total: | -1,773,294.03 | -1,291,172.23 | -180,183.18 | -410,693.59 | -1,231,799.60 | -351,320.96 | -27.21% |
| Department: 0800 - Street Surplus (Deficit): | | | | | | | |
| | -2,637,070.00 | -2,034,983.53 | -184,067.05 | -718,794.71 | -1,279,071.35 | 37,117.47 | 1.82% |

| | | | | | | | |
|--|-------------|-------------|-------------------|-------------------|-------------|------------------|--------------|
| Fund: 090 - Long Term Governmental Capital Asset Fund | | | | | | | |
| Department: 0410 - Parks - Mills Park & Pool | | | | | | | |
| Expense | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -48,674.63 | -48,674.63 | 0.00 | 48,674.63 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -48,674.63 | -48,674.63 | 0.00 | 48,674.63 | 0.00% |
| Department: 0410 - Parks - Mills Park & Pool Total: | | | | | | | |
| | 0.00 | 0.00 | -48,674.63 | -48,674.63 | 0.00 | 48,674.63 | 0.00% |

Budget Report

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

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

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|---|--------------------------|-------------------------|--------------------|----------------------|--------------|----------------------|------------------|------------------|
| | | | | | | Favorable | Remaining | |
| Expense | | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 18,106.12 | 0.00 | -18,106.12 | 0.00% | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 18,106.12 | 0.00 | -18,106.12 | 0.00% | 0.00% |
| Department: 0800 - Street | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 | 111.38% | 111.38% |
| Department: 0800 - Street Surplus (Deficit): | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 | 111.38% | 111.38% |
| Fund: 183 - 2023 Street Bond DSR | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 | 111.38% | 111.38% |
| Fund: 183 - 2023 Street Bond DSR Surplus (Deficit): | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 | 111.38% | 111.38% |
| Fund: 185 - Street Bond 2016 DS | | | | | | | | |
| Department: 0800 - Street | 636,444.00 | 636,444.00 | 51,898.36 | 312,464.91 | 0.00 | -323,979.09 | 50.90% | 50.90% |
| Revenue | 5,000.00 | 5,000.00 | 253.47 | 4,191.03 | 0.00 | -808.97 | 16.18% | 16.18% |
| R62 - Intergovernmental Tsfrs | | | | | | | | |
| R85 - Interest Revenue | 641,444.00 | 641,444.00 | 52,151.83 | 316,655.94 | 0.00 | -324,788.06 | 50.63% | 50.63% |
| Revenue Surplus (Deficit): | 641,444.00 | 641,444.00 | 52,151.83 | 316,655.94 | 0.00 | -324,788.06 | 50.63% | 50.63% |
| Expense | 638,000.00 | 638,000.00 | 83.33 | 507,918.04 | 0.00 | 130,081.96 | 20.39% | 20.39% |
| E72 - Bond Expense | 638,000.00 | 638,000.00 | 83.33 | 507,918.04 | 0.00 | 130,081.96 | 20.39% | 20.39% |
| Expense Total: | 638,000.00 | 638,000.00 | 83.33 | 507,918.04 | 0.00 | 130,081.96 | 20.39% | 20.39% |
| Department: 0800 - Street | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 | 5,653.49% | 5,653.49% |
| Department: 0800 - Street Surplus (Deficit): | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 | 5,653.49% | 5,653.49% |
| Fund: 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 | 5,653.49% | 5,653.49% |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 | 5,653.49% | 5,653.49% |
| Fund: 186 - Street Bond 2016 DSR | | | | | | | | |
| Department: 0800 - Street | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99% | 13.99% |
| Revenue | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99% | 13.99% |
| R85 - Interest Revenue | | | | | | | | |
| Revenue Surplus (Deficit): | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99% | 13.99% |
| Department: 0800 - Street | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99% | 13.99% |
| Department: 0800 - Street Surplus (Deficit): | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99% | 13.99% |
| Fund: 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99% | 13.99% |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 | 13.99% | 13.99% |
| Fund: 188 - 2023 Improvement Fund | | | | | | | | |
| Department: 0800 - Street | 0.00 | 0.00 | 23,468.83 | 155,437.74 | 0.00 | 155,437.74 | 0.00% | 0.00% |
| Revenue | 0.00 | 0.00 | 23,468.83 | 155,437.74 | 0.00 | 155,437.74 | 0.00% | 0.00% |
| R85 - Interest Revenue | | | | | | | | |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 23,468.83 | 155,437.74 | 0.00 | 155,437.74 | 0.00% | 0.00% |
| Expense | 6,675,000.00 | 6,675,000.00 | 592,047.18 | 1,590,809.73 | 0.00 | 5,084,190.27 | 76.17% | 76.17% |
| E90 - Construction Projects | 6,675,000.00 | 6,675,000.00 | 592,047.18 | 1,590,809.73 | 0.00 | 5,084,190.27 | 76.17% | 76.17% |
| Expense Total: | 6,675,000.00 | 6,675,000.00 | 592,047.18 | 1,590,809.73 | 0.00 | 5,084,190.27 | 76.17% | 76.17% |
| Department: 0800 - Street | -6,675,000.00 | -6,675,000.00 | -568,578.35 | -1,435,371.99 | 0.00 | 5,239,628.01 | 78.50% | 78.50% |
| Department: 0800 - Street Surplus (Deficit): | -6,675,000.00 | -6,675,000.00 | -568,578.35 | -1,435,371.99 | 0.00 | 5,239,628.01 | 78.50% | 78.50% |
| Fund: 188 - 2023 Improvement Fund | -6,675,000.00 | -6,675,000.00 | -568,578.35 | -1,435,371.99 | 0.00 | 5,239,628.01 | 78.50% | 78.50% |
| Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -6,675,000.00 | -6,675,000.00 | -568,578.35 | -1,435,371.99 | 0.00 | 5,239,628.01 | 78.50% | 78.50% |
| Fund: 500 - Water Fund | | | | | | | | |
| Department: 0900 - Water | 5,235,722.00 | 5,343,222.00 | 377,539.19 | 2,227,646.45 | 0.00 | -3,115,575.55 | 58.31% | 58.31% |
| Revenue | | | | | | | | |
| R50 - Sale of Services | | | | | | | | |
| Revenue Surplus (Deficit): | 5,235,722.00 | 5,343,222.00 | 377,539.19 | 2,227,646.45 | 0.00 | -3,115,575.55 | 58.31% | 58.31% |

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-------------------|---------------------|--------------------|----------------------------------|-------------------|
| R60 - Miscellaneous Revenue | 1,500.00 | 2,325.35 | 0.00 | 14,566.79 | 0.00 | 12,241.44 | -526.43% |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 0.00 | 214,271.39 | 0.00 | 214,271.39 | 0.00% |
| R64 - Reimbursement | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 5,337,222.00 | 5,445,547.35 | 377,539.19 | 2,456,484.63 | 0.00 | -2,989,062.72 | 54.89% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 1,370,171.76 | 1,374,971.76 | 100,757.69 | 655,079.33 | 34.20 | 719,858.23 | 52.35% |
| E10 - Building & Grounds Exp | 114,130.66 | 114,130.66 | 7,324.78 | 48,523.29 | 2,247.24 | 63,360.13 | 55.52% |
| E20 - Vehicle Expense | 111,500.00 | 111,500.00 | 10,906.22 | 61,469.12 | 0.00 | 50,030.88 | 44.87% |
| E30 - Supply Expense | 1,711,200.00 | 1,604,525.35 | 128,121.79 | 723,430.67 | 8,078.22 | 873,016.46 | 54.41% |
| E40 - Operations Expense | 491,500.00 | 531,500.00 | 38,323.04 | 258,259.45 | 1,200.00 | 272,040.55 | 51.18% |
| E55 - Professional Services | 399,300.00 | 404,450.00 | 7,725.30 | 43,991.73 | 48,330.00 | 312,128.27 | 77.17% |
| E60 - Miscellaneous Expense | 64,500.00 | 64,500.00 | 300.44 | 2,094.74 | 337.85 | 62,067.40 | 96.23% |
| E62 - Intergovernmental Tsfr | 216,150.00 | 216,150.00 | 17,027.68 | 100,384.70 | 0.00 | 115,765.30 | 53.56% |
| E72 - Bond Expense | 43,002.00 | 43,002.00 | 3,143.74 | 19,420.32 | 0.00 | 23,581.68 | 54.84% |
| E80 - Fixed Assets | 720,000.00 | 857,122.40 | -24,427.00 | 6,048.00 | 206,871.00 | 644,203.40 | 75.16% |
| E85 - Interest Expense | 75,347.00 | 75,347.00 | 5,930.98 | 36,004.28 | 0.00 | 39,342.72 | 52.22% |
| Expense Total: | 5,316,801.42 | 5,397,199.17 | 295,134.66 | 1,954,705.63 | 267,098.52 | 3,175,395.02 | 58.83% |
| Department: 0900 - Water Wastewater | 20,420.58 | 48,348.18 | 82,404.53 | 501,779.00 | -267,098.52 | 186,332.30 | -385.40% |
| Revenue | | | | | | | |
| R50 - Sale of Services | 5,500,000.00 | 5,500,000.00 | 479,579.74 | 2,974,871.42 | 0.00 | -2,525,128.58 | 45.91% |
| R60 - Miscellaneous Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 5,550,000.00 | 5,550,000.00 | 479,579.74 | 2,974,871.42 | 0.00 | -2,575,128.58 | 46.40% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 5,550,000.00 | 5,550,000.00 | 479,579.74 | 2,974,871.42 | 0.00 | 2,575,128.58 | 46.40% |
| Expense Total: | 5,550,000.00 | 5,550,000.00 | 479,579.74 | 2,974,871.42 | 0.00 | 2,575,128.58 | 46.40% |
| Department: 0950 - Wastewater Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 500 - Water Fund Surplus (Deficit): | 20,420.58 | 48,348.18 | 82,404.53 | 501,779.00 | -267,098.52 | 186,332.30 | -385.40% |
| Revenue | | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 3,675.00 | 0.00 | 31,037.54 | 0.00 | 27,362.54 | -744.56% |
| R62 - Intergovernmental Tsfrs | 5,500,000.00 | 5,500,000.00 | 479,579.74 | 3,482,247.84 | 0.00 | -2,017,752.16 | 36.69% |
| R64 - Reimbursement | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 5,600,000.00 | 5,603,675.00 | 479,579.74 | 3,513,285.38 | 0.00 | -2,090,389.62 | 37.30% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 2,125,831.39 | 2,130,631.39 | 150,386.15 | 940,107.49 | 245.20 | 1,190,278.70 | 55.87% |
| E10 - Building & Grounds Exp | 747,168.00 | 750,843.00 | 48,479.14 | 323,085.68 | 2,082.35 | 425,674.97 | 56.69% |
| E20 - Vehicle Expense | 221,520.07 | 221,520.07 | 19,117.64 | 122,638.52 | 0.00 | 98,881.55 | 44.64% |

Budget Report

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

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

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

Fund: 525 - Depreciation - WW
Department: 0900 - Water

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-----------------|-------------------|--------------|----------------------------------|-------------------|
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00% |
| Department: 0900 - Water Total: | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00% |

Department: 0950 - Wastewater
Revenue

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|------------------|-------------------|--------------|----------------------------------|-------------------|
| R62 - Intergovernmental Tsfrs | 491,150.00 | 491,150.00 | 41,006.67 | 249,128.29 | 0.00 | -242,021.71 | 49.28% |
| Revenue Surplus (Deficit): | 491,150.00 | 491,150.00 | 41,006.67 | 249,128.29 | 0.00 | -242,021.71 | 49.28% |
| Department: 0950 - Wastewater Surplus (Deficit): | 491,150.00 | 491,150.00 | 41,006.67 | 249,128.29 | 0.00 | -242,021.71 | 49.28% |
| Fund: 525 - Depreciation - WW Surplus (Deficit): | 491,150.00 | 491,150.00 | 41,006.67 | 140,128.29 | 0.00 | -351,021.71 | 71.47% |

Budget Report

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

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

Budget Report

Category

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsf

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

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|
| 001 - General Fund | 563.26 | -28,982.08 | 176,541.12 | 813,164.65 | -278,673.08 | 563,473.65 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 10,773.03 | -50,868.04 | 0.00 | -50,868.04 |
| 003 - Franchise Fees Fund | 1,679.00 | 1,679.00 | -15,899.23 | 92,958.23 | -113.55 | 91,165.68 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 10,774.03 | -50,862.04 | 0.00 | -50,862.04 |
| 007 - Investment Account | -342,000.00 | -342,000.00 | 2,815.54 | 18,778.41 | 0.00 | 360,778.41 |
| 020 - Animal Control Donation | 0.00 | 0.00 | 0.00 | -272.89 | 0.00 | -272.89 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | 4,312.50 | -13,202.65 | -3,637.35 | -16,840.00 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 1,346.25 | -6,360.76 | 0.00 | -6,360.76 |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 | 8,167.27 | 0.00 | 8,167.27 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 4,039.76 | -19,076.26 | 0.00 | -19,076.26 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | -8,017.36 | -1,304.16 | 0.00 | -1,304.16 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 1,112.53 | 4,101.68 | 0.00 | 4,101.68 |
| 068 - State Drug Control | 0.00 | 0.00 | 5,330.00 | 5,330.00 | -2,571.08 | 2,758.92 |
| 080 - Street Fund | -2,637,070.00 | -2,034,983.53 | -184,067.05 | -718,794.71 | -1,279,071.35 | 37,117.47 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 1,210,423.97 | 2,381,298.48 | 0.00 | 2,381,298.48 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 3,590.57 | 21,002.52 | 0.00 | -8,997.48 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 0.00 | 0.00 | -1,176,660.86 | 192,050.52 | 0.00 | 192,050.52 |
| 182 - 2023 Improvement Revenue | 521,877.00 | 221,877.00 | 43,527.74 | -12,821.67 | 0.00 | -234,698.67 |
| 183 - 2023 Street Bond DSR | 22,000.00 | 22,000.00 | 2,640.53 | -2,503.98 | 0.00 | -24,503.98 |
| 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 52,068.50 | -191,262.10 | 0.00 | -194,706.10 |
| 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | 1,463.06 | 8,601.33 | 0.00 | -1,398.67 |
| 188 - 2023 Improvement Fund | -6,675,000.00 | -6,675,000.00 | -568,578.35 | -1,435,371.99 | 0.00 | 5,239,628.01 |
| 500 - Water Fund | 20,420.58 | 48,348.18 | 82,404.53 | 501,779.00 | -267,098.52 | 186,332.30 |
| 510 - Wastewater Fund | 291,439.58 | -290,558.99 | 40,222.94 | 1,216,532.77 | -832,119.86 | 674,971.90 |
| 515 - Stormwater Utility Fund | 0.00 | -138,695.79 | 365,168.40 | 257,139.02 | -194,286.35 | 201,548.46 |
| 525 - Depreciation - WW | 491,150.00 | 491,150.00 | 41,006.67 | 140,128.29 | 0.00 | -351,021.71 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 3,600.00 | 27,896.00 | 0.00 | -7,104.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 8,000.00 | -89,515.00 | 0.00 | -139,515.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | -24,198.20 | 72,765.11 | 0.00 | 72,765.11 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 1,290.48 | 7,549.73 | 0.00 | 7,549.73 |
| 620 - 10/2023 Infrastructure Fee W, | 0.00 | 0.00 | 158,691.90 | 458,681.84 | 0.00 | 458,681.84 |
| Report Surplus (Deficit): | -8,176,496.58 | -8,596,722.21 | 253,723.00 | 3,635,708.60 | -2,857,571.14 | 9,374,859.67 |



Ms. Joy Black
Finance Director
City of Bryant, Arkansas
210 SW Third Street
Bryant, Arkansas 72022

Dear Joy:

Enclosed is a copy of the rebatable arbitrage computations for **\$21,080,000 City of Bryant, Arkansas Sales and Use Tax Bonds, Improvement Series 2016B** (the 2016B Bonds) for the period from December 1, 2016 through December 1, 2023, an interim computation date. As reflected in the computations, "negative" arbitrage exists for the 2016B Bonds as of December 1, 2023.

We noted that bond proceeds remained in the various construction fund accounts at December 1, 2019, the end of the three-year temporary period during which unrestricted investment of construction proceeds is allowed. Treasury Regulations prescribe that such proceeds remaining after the end of the three-year temporary period are to be yield restricted to a yield not materially higher than the bond yield. As reflected in data presented on Schedule 2 and Schedule 3, proceeds remaining in the various construction fund accounts after December 1, 2019, did not produce a yield that was materially higher than the bond yield.

We have forwarded a copy of the computations to Mr. Ryan Bowman at Friday, Eldredge & Clark, LLP and Ms. Debi Dehan at Regions Bank for their files. You may also want to forward copies of the computations to other interested parties, as you consider appropriate. The Internal Revenue Service does not require that a copy of the computations be provided to them. We generally recommend that a copy of rebate computations, and all related records and documents, be retained for at least three years after the date the last bond of an issue, and all related refunding bonds, have been fully discharged.

The next computations planned for the 2016B Bonds will be as of the December 1, 2026 installment computation date. If the 2016B Bonds are fully discharged prior to this date, please contact us as this will accelerate the next required computation date.

Please let us know if you have any questions related to the enclosed or other arbitrage related matters. Our statement of professional services will follow after our next billing cutoff. We appreciate the opportunity to continue being of service to you in the arbitrage compliance area.

Sincerely,

A handwritten signature in black ink that reads "John".

John Albritton, CPA
Director of Arbitrage Services

June 19, 2024
Little Rock, Arkansas

cc (w/encl.): Mr. Ryan Bowman
Ms. Valerie Cheek

Landmark PLC, Certified Public Accountants

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

December 1, 2016 through December 1, 2023
(An Interim Computation Date)



City of Bryant, Arkansas
Bryant, Arkansas

We have been engaged to perform certain computations related to the Rebatable Arbitrage attributable to **\$21,080,000 City of Bryant, Arkansas Sales and Use Tax Bonds, Improvement Series 2016B** (the 2016B Bonds) for the period from December 1, 2016 through December 1, 2023, inclusive (the Computation Period). The scope of our engagement consisted of computing the Rebatable Arbitrage amount related to the accounts reflected on the accompanying schedules. Our procedures were limited to the account activity, as reflected on the schedules attached to this letter, for the period specified.

The Rebatable Arbitrage computations were prepared from data made available to, but not audited or otherwise verified by us. These computations were prepared based upon the definitions, assumptions, and methodologies reflected on Exhibit A. The amounts reflected on the accompanying schedules are computations to determine the Rebatable Arbitrage on financial activities for the Computation Period. The actual amount of Rebatable Arbitrage is subject to change due to financial activity, if any, occurring after December 1, 2023.

The Rebatable Arbitrage has been computed as required by Section 148(f) of the Internal Revenue Code of 1986, as amended (the Internal Revenue Code), and in accordance with the applicable Treasury Regulations currently in effect. The methodologies for computing the rebate liability were developed based on these regulations. To the extent that these regulations are modified, expanded, or clarified in the future, we will be available to assist you in updating these computations to reflect such future changes.

As part of our engagement, we utilized, and relied upon the accuracy of, data and computations provided by the City of Bryant, Arkansas or its agents. The scope of our engagement did not include verification of that data or those computations. Because our procedures did not constitute an audit conducted in accordance with generally accepted auditing standards, we do not express an opinion on any of the assumptions, balances, terms, or data included within this letter or the related exhibit and schedules. Had we performed an audit or additional procedures, matters might have come to our attention that would have been reported to you.

This letter is issued solely for the purposes set forth above and is not to be used for any other purpose. The terms of our engagement are such that we have no obligation to update this letter because of events occurring, or data or information coming to our attention, subsequent to the date of this letter.

Landmark PLC

January 16, 2024
Little Rock, Arkansas

Landmark PLC, Certified Public Accountants

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Summary of Definitions, Assumptions, and Methodologies
December 1, 2016 through December 1, 2023

DEFINITIONS

- A. Computation Date means each date as of which the rebate amount for an issue is computed under Treasury Regulations §1.148-3(e). Installment Computation Date means the last day of the fifth Bond Year and each succeeding fifth Bond Year. The date that an issue is fully discharged is the Final Computation Date. Interim Computation Date means a date other than an Installment or Final Computation Date selected by the issuer for internal purposes or to comply with provisions of the legal documents.
- B. A Bond Year is each one-year period that ends on the day selected by the issuer. If no day is selected by the issuer before the earlier of the final maturity date of the issue or the date that is five years after the issue date, Bond Years end on each anniversary of the issue date and on the Final Computation Date. The first and last Bond Year may be of a period less than one year.
- C. Bond Yield on a fixed yield issue is the discount rate that, when used in computing the present value as of the issue date of all unconditionally payable payments of principal, interest, and fees for qualified guarantees on the issue and amounts reasonably expected to be paid as fees for qualified guarantees on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of bonds of the issue as of the issue date.
- D. A Nonpurpose Investment is any investment property, as defined in Section 148(b) of the Internal Revenue Code, which is not an investment acquired to carry out the governmental purpose of an issue.
- E. Nonpurpose Payments are amounts actually or constructively paid to acquire a Nonpurpose Investment.
- F. Nonpurpose Receipts are amounts actually or constructively received from a Nonpurpose Investment.
- G. Rebatable Arbitrage is the difference between the amount actually earned on all Nonpurpose Investments and the amount that would have been earned if such Nonpurpose Investments were invested at the Bond Yield, plus any income attributable to the excess. This amount is computed as the excess of the future value of all the Nonpurpose Receipts over the future value of all the Nonpurpose Payments. The future value is computed as of the Computation Date using the Bond Yield.
- H. Bona Fide Debt Service Fund, as defined under Treasury Regulations §1.148-1, means a fund that (1) is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; and (2) is depleted at least once each Bond Year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund or one-twelfth of the principal and interest payments on the issue for the immediately preceding Bond Year.
- I. Computation Credit is the reduction of the Rebatable Arbitrage which is allowed under Treasury Regulations on the last day of each Bond Year during which there are investments subject to the rebate requirement and on the Final Computation Date.
- J. Yield Restricted Proceeds means bond proceeds required to be invested at a yield that is not materially higher than the Bond Yield.
- K. Temporary Periods are time periods defined in applicable Treasury Regulations during which bond proceeds of an issue may be invested at an unrestricted yield.

(Continued)

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Summary of Definitions, Assumptions, and Methodologies
December 1, 2016 through December 1, 2023

ASSUMPTIONS AND METHODOLOGIES

1. The Rebatable Arbitrage is to be computed as of December 1, 2023, which is considered an Interim Computation Date for calculation purposes.
2. For purposes of computing the Rebatable Arbitrage, investment activity is reflected from December 1, 2016, the delivery date of the 2016B Bonds, through December 1, 2023 (the Computation Period).
3. The Bond Yield of 3.1340%, as calculated on the delivery date of the 2016B Bonds, is to be used for all future value calculations.
4. All yield, present value, and future value computations are based upon 360-day years, 30-day months, and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to bond maturity dates or six months prior.
5. All transactions are assumed to occur on the dates reflected in the related accounting records or statements, as indicated on the accompanying schedules.
6. There has been no investment activity during the Computation Period of any proceeds of the 2016B Bonds that are subject to rebate except as reflected in the accompanying schedules.
7. The purchase prices and redemption values of investments are assumed to be at fair market value excluding brokerage or other acquisition fees.
8. The total value of all investments held as of a Computation Date is considered to be a Nonpurpose Receipt for computation purposes. Plain par investments are valued at their outstanding principal plus accrued interest. The values of fixed rate investments are determined based upon their present values, or quoted market values, dependent upon the type of investment.
9. For computation purposes, all administrative fees are assumed to be paid or incurred solely as qualified administrative costs, and all transactions other than those reflected on the accompanying schedules as Nonpurpose Payments or Nonpurpose Receipts are assumed to be for the governmental purpose of the issue.
10. The Bond Fund, as established in conjunction with the issuance of the 2016B Bonds, is assumed to be a Bona Fide Debt Service Fund, and thus is excluded from the Rebatable Arbitrage computations.
11. The Debt Service Reserve Fund Account was funded partially with 2016B Bond proceeds and partially with other sources of funds. The balances of, and activity in, the Debt Service Reserve Fund Account are allocated to each source based upon their respective initial deposits.
12. Proceeds of the 2016B Bonds remaining in the Various Construction Fund Accounts after the applicable three-year Temporary Period are Yield Restricted Proceeds. Thus, investment activity in the Various Construction Fund Accounts subsequent to December 1, 2019, is subject to yield restriction at 3.2590%.

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Computation Summary
December 1, 2016 through December 1, 2023

| | |
|---|---------------------------------|
| Fire Construction Fund Account (Schedule 2) | \$ (203,269.31) |
| Street Construction Fund Account (Schedule 3) | (1,342,334.16) |
| Debt Service Reserve Fund Account (Schedule 4) | (67,332.86) |
| Computation Credits (Schedule 5) | <u>(13,631.80)</u> |
| Calculated Negative Rebatable Arbitrage at December 1, 2023 | <u><u>\$ (1,626,568.13)</u></u> |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Fire Construction Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Rebate Future Value at 3.1340% | Yield Reduction Future Value at 3.2590% |
|------------|------------------------|-------------------|--------------------|--------------------------------------|---|
| 12/01/2016 | Investment Transaction | \$ (5,266,394.52) | 100% | \$ (6,547,117.54) | |
| 07/12/2017 | Investment Transaction | 505,230.00 | 100 | 616,219.10 | |
| 08/11/2017 | Investment Transaction | 19,000.00 | 100 | 23,115.95 | |
| 09/19/2017 | Investment Transaction | 191,176.28 | 100 | 231,828.36 | |
| 10/27/2017 | Investment Transaction | 43,938.00 | 100 | 53,106.45 | |
| 11/15/2017 | Investment Transaction | 43,938.00 | 100 | 53,023.94 | |
| 01/09/2018 | Investment Transaction | 84,124.00 | 100 | 101,047.57 | |
| 01/09/2018 | Investment Transaction | 48,550.00 | 100 | 58,317.00 | |
| 02/13/2018 | Investment Transaction | 100,589.00 | 100 | 120,470.56 | |
| 02/13/2018 | Investment Transaction | 1,426.00 | 100 | 1,707.85 | |
| 03/08/2018 | Investment Transaction | 2,621.00 | 100 | 3,132.27 | |
| 03/08/2018 | Investment Transaction | 237,224.00 | 100 | 283,498.79 | |
| 04/11/2018 | Investment Transaction | 7,434.84 | 100 | 8,859.85 | |
| 04/11/2018 | Investment Transaction | 551,666.00 | 100 | 657,401.70 | |
| 05/04/2018 | Investment Transaction | 672,336.00 | 100 | 799,609.85 | |
| 05/04/2018 | Investment Transaction | 8,837.00 | 100 | 10,509.85 | |
| 06/12/2018 | Investment Transaction | 742,939.00 | 100 | 880,682.51 | |
| 06/12/2018 | Investment Transaction | 8,787.00 | 100 | 10,416.14 | |
| 07/11/2018 | Investment Transaction | 414,035.00 | 100 | 489,570.62 | |
| 07/11/2018 | Investment Transaction | 4,988.00 | 100 | 5,898.00 | |
| 08/08/2018 | Investment Transaction | 36,225.52 | 100 | 42,734.64 | |
| 08/08/2018 | Investment Transaction | 390,512.00 | 100 | 460,680.45 | |
| 09/13/2018 | Investment Transaction | 449,526.00 | 100 | 528,697.43 | |
| 10/09/2018 | Investment Transaction | 192,779.00 | 100 | 226,222.99 | |
| 10/09/2018 | Investment Transaction | 5,155.40 | 100 | 6,049.78 | |
| 10/25/2018 | Investment Transaction | (117,005.00) | 100 | (137,113.81) | |
| 11/21/2018 | Investment Transaction | 2,375.00 | 100 | 2,776.93 | |
| 11/21/2018 | Investment Transaction | 261,657.00 | 100 | 305,938.23 | |
| 12/17/2018 | Investment Transaction | 34,528.00 | 100 | 40,280.74 | |
| 12/17/2018 | Investment Transaction | 432.94 | 100 | 505.07 | |
| 12/17/2018 | Investment Transaction | 5,290.72 | 100 | 6,172.21 | |
| 02/08/2019 | Investment Transaction | 49,932.00 | 100 | 57,995.16 | |
| 02/12/2019 | Investment Transaction | 490.00 | 100 | 568.93 | |
| 03/28/2019 | Investment Transaction | 40,518.00 | 100 | 46,858.14 | |
| 05/01/2019 | Investment Transaction | 3,130.34 | 100 | 3,609.86 | |
| 05/01/2019 | Investment Transaction | 11,110.18 | 100 | 12,812.10 | |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Fire Construction Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Rebate Future Value at 3.1340% | Yield Reduction Future Value at 3.2590% |
|------------|-------------------------|-----------------|--------------------|--------------------------------------|---|
| 05/07/2019 | Investment Transaction | \$ 4,200.00 | 100% | \$ 4,840.87 | |
| 05/31/2019 | Investment Transaction | 5,493.34 | 100 | 6,318.99 | |
| 06/05/2019 | Investment Transaction | 3,443.20 | 100 | 3,959.00 | |
| 06/05/2019 | Investment Transaction | 5,493.34 | 100 | 6,316.26 | |
| 06/11/2019 | Investment Transaction | (4,367.24) | 100 | (5,018.87) | |
| 06/17/2019 | Investment Transaction | 6,756.16 | 100 | 7,760.21 | |
| 07/05/2019 | Investment Transaction | 1,000.00 | 100 | 1,146.83 | |
| 07/05/2019 | Investment Transaction | 78,000.00 | 100 | 89,452.55 | |
| 07/09/2019 | Investment Transaction | 55,084.80 | 100 | 63,150.94 | |
| 07/10/2019 | Investment Transaction | 7,500.00 | 100 | 8,597.49 | |
| 08/06/2019 | Investment Transaction | 27,427.45 | 100 | 31,370.44 | |
| 08/08/2019 | Investment Transaction | 433.10 | 100 | 495.28 | |
| 09/20/2019 | Investment Transaction | 20,000.00 | 100 | 22,788.44 | |
| 10/15/2019 | Investment Transaction | 2,545.10 | 100 | 2,893.69 | |
| 10/15/2019 | Investment Transaction | 4,342.75 | 100 | 4,937.55 | |
| 10/15/2019 | Investment Transaction | 2,500.82 | 100 | 2,843.34 | |
| 10/18/2019 | Investment Transaction | 32,000.00 | 100 | 36,373.42 | |
| 10/22/2019 | Investment Transaction | 813.77 | 100 | 924.67 | |
| 10/22/2019 | Investment Transaction | 3,425.00 | 100 | 3,891.75 | |
| 11/06/2019 | Investment Transaction | 2,450.00 | 100 | 2,780.51 | |
| 11/26/2019 | Investment Transaction | 3,404.00 | 100 | 3,856.54 | |
| 11/26/2019 | Investment Transaction | 4,006.00 | 100 | 4,538.57 | |
| 11/26/2019 | Investment Transaction | 12,393.62 | 100 | 14,041.28 | |
| 11/26/2019 | Investment Transaction | 561.71 | 100 | 636.39 | |
| 12/01/2019 | End of Temporary Period | (10,388.09) | 100 | - | \$ (11,822.08) |
| 12/06/2019 | Investment Transaction | 1,127.61 | 100 | 1,276.42 | 1,282.69 |
| 12/17/2019 | Investment Transaction | 5,611.90 | 100 | 6,346.45 | 6,377.41 |
| 12/23/2019 | Investment Transaction | <u>3,648.58</u> | <u>100</u> | <u>4,124.01</u> | <u>4,144.04</u> |
| | | | | <u>\$ (203,269.31)</u> | <u>\$ (17.94)</u> |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Street Construction Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Rebate Future Value at 3.1340% | Yield Reduction Future Value at 3.2590% |
|------------|------------------------|--------------------|--------------------|--------------------------------------|---|
| 12/01/2016 | Investment Transaction | \$ (15,037,645.67) | 100% | \$ (18,694,617.98) | |
| 04/11/2017 | Investment Transaction | 11,000.00 | 100 | 13,522.36 | |
| 04/25/2017 | Investment Transaction | 96,822.83 | 100 | 118,880.99 | |
| 07/26/2017 | Investment Transaction | 122,794.98 | 100 | 149,589.61 | |
| 07/26/2017 | Investment Transaction | 43,874.77 | 100 | 53,448.52 | |
| 10/04/2017 | Investment Transaction | 70,890.78 | 100 | 85,853.81 | |
| 10/27/2017 | Investment Transaction | 22,922.43 | 100 | 27,705.61 | |
| 01/12/2018 | Investment Transaction | 81,961.58 | 100 | 98,424.61 | |
| 02/21/2018 | Investment Transaction | 454,157.00 | 100 | 543,546.05 | |
| 03/08/2018 | Investment Transaction | 16,818.03 | 100 | 20,098.69 | |
| 03/27/2018 | Investment Transaction | 3,460.00 | 100 | 4,128.15 | |
| 03/29/2018 | Investment Transaction | 67,892.12 | 100 | 80,988.65 | |
| 04/23/2018 | Investment Transaction | 20,081.31 | 100 | 23,905.42 | |
| 06/12/2018 | Investment Transaction | 550.00 | 100 | 651.97 | |
| 06/13/2018 | Investment Transaction | 67,909.80 | 100 | 80,493.56 | |
| 06/27/2018 | Investment Transaction | 38,060.25 | 100 | 45,058.33 | |
| 07/16/2018 | Investment Transaction | 136,829.70 | 100 | 161,722.74 | |
| 07/23/2018 | Investment Transaction | 3,130.00 | 100 | 3,697.20 | |
| 08/01/2018 | Investment Transaction | 279.46 | 100 | 329.87 | |
| 08/01/2018 | Investment Transaction | 155,710.29 | 100 | 183,799.92 | |
| 08/08/2018 | Investment Transaction | 4,500.00 | 100 | 5,308.57 | |
| 08/30/2018 | Investment Transaction | 1,329,211.97 | 100 | 1,565,071.99 | |
| 09/18/2018 | Investment Transaction | 375,328.38 | 100 | 441,241.36 | |
| 10/09/2018 | Investment Transaction | 73,553.38 | 100 | 86,313.68 | |
| 10/09/2018 | Investment Transaction | 14,163.00 | 100 | 16,620.05 | |
| 10/09/2018 | Investment Transaction | 297,722.40 | 100 | 349,372.34 | |
| 10/17/2018 | Investment Transaction | (40.00) | 100 | (46.91) | |
| 11/09/2018 | Investment Transaction | 55,225.55 | 100 | 64,638.55 | |
| 11/09/2018 | Investment Transaction | 689.65 | 100 | 807.20 | |
| 11/09/2018 | Investment Transaction | 328.23 | 100 | 384.18 | |
| 11/21/2018 | Investment Transaction | 6,500.00 | 100 | 7,600.02 | |
| 11/21/2018 | Investment Transaction | 335,562.06 | 100 | 392,350.53 | |
| 12/21/2018 | Investment Transaction | 238,661.37 | 100 | 278,328.76 | |
| 01/03/2019 | Investment Transaction | 46,206.57 | 100 | 53,830.64 | |
| 01/09/2019 | Investment Transaction | 192,175.28 | 100 | 223,768.12 | |
| 01/15/2019 | Investment Transaction | 3,760.18 | 100 | 4,376.07 | |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Street Construction Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Rebate Future Value at 3.1340% | Yield Reduction Future Value at 3.2590% |
|------------|-------------------------|----------------|-----------------|--------------------------------|---|
| 01/23/2019 | Investment Transaction | \$ 193,125.60 | 100% | \$ 224,602.89 | |
| 02/27/2019 | Investment Transaction | 113,850.89 | 100 | 132,019.00 | |
| 02/27/2019 | Investment Transaction | 5,373.17 | 100 | 6,230.61 | |
| 02/27/2019 | Investment Transaction | 228,330.00 | 100 | 264,766.46 | |
| 03/12/2019 | Investment Transaction | 121,100.02 | 100 | 140,243.10 | |
| 03/28/2019 | Investment Transaction | 277,987.35 | 100 | 321,486.01 | |
| 04/22/2019 | Investment Transaction | 351.00 | 100 | 405.08 | |
| 04/22/2019 | Investment Transaction | 183,477.66 | 100 | 211,748.28 | |
| 05/10/2019 | Investment Transaction | 158,477.97 | 100 | 182,612.43 | |
| 06/05/2019 | Investment Transaction | 136,538.84 | 100 | 156,992.81 | |
| 06/05/2019 | Investment Transaction | 1,105.37 | 100 | 1,270.96 | |
| 07/01/2019 | Investment Transaction | 18,602.27 | 100 | 21,340.97 | |
| 07/01/2019 | Investment Transaction | 3,461.12 | 100 | 3,970.68 | |
| 07/01/2019 | Investment Transaction | 117,096.98 | 100 | 134,336.45 | |
| 07/10/2019 | Investment Transaction | 12,821.19 | 100 | 14,697.35 | |
| 07/19/2019 | Investment Transaction | 90,612.25 | 100 | 103,791.03 | |
| 07/23/2019 | Investment Transaction | 177,003.75 | 100 | 202,677.40 | |
| 08/08/2019 | Investment Transaction | 20,862.03 | 100 | 23,857.05 | |
| 08/20/2019 | Investment Transaction | 478,659.75 | 100 | 546,810.54 | |
| 08/20/2019 | Investment Transaction | 802.83 | 100 | 917.14 | |
| 09/04/2019 | Investment Transaction | 85,102.19 | 100 | 97,101.40 | |
| 09/04/2019 | Investment Transaction | 110,891.43 | 100 | 126,526.87 | |
| 09/04/2019 | Investment Transaction | 60,201.65 | 100 | 68,689.94 | |
| 10/07/2019 | Investment Transaction | 703.20 | 100 | 800.07 | |
| 10/07/2019 | Investment Transaction | 44,922.79 | 100 | 51,110.90 | |
| 10/07/2019 | Investment Transaction | 24,029.60 | 100 | 27,339.67 | |
| 10/15/2019 | Investment Transaction | 3,840.71 | 100 | 4,366.75 | |
| 11/13/2019 | Investment Transaction | 29,950.69 | 100 | 33,970.59 | |
| 11/27/2019 | Investment Transaction | 94,588.60 | 100 | 107,154.36 | |
| 12/01/2019 | End of Temporary Period | (8,393,832.44) | 100 | - | \$ (9,552,534.32) |
| 12/17/2019 | Investment Transaction | 60,557.98 | 100 | 68,484.48 | 68,818.58 |
| 12/17/2019 | Investment Transaction | 170,148.99 | 100 | 192,419.97 | 193,358.69 |
| 01/08/2020 | Investment Transaction | 32,911.90 | 100 | 37,152.32 | 37,330.89 |
| 01/13/2020 | Investment Transaction | 15,345.55 | 100 | 17,315.21 | 17,398.14 |
| 01/13/2020 | Investment Transaction | 15,163.50 | 100 | 17,109.80 | 17,191.74 |
| 02/28/2020 | Investment Transaction | 125.58 | 100 | 141.15 | 141.80 |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Street Construction Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Rebate Future Value at 3.1340% | Yield Reduction Future Value at 3.2590% |
|-------------|------------------------|---------------|------------------------|---------------------------------------|--|
| 02/28/2020 | Investment Transaction | \$ 500,723.48 | 100% | \$ 562,801.42 | \$ 565,409.85 |
| 03/12/2020 | Investment Transaction | 28,946.95 | 100 | 32,496.37 | 32,645.42 |
| 04/27/2020 | Investment Transaction | 204,584.12 | 100 | 228,778.81 | 229,792.79 |
| 05/04/2020 | Investment Transaction | 6,000.00 | 100 | 6,705.52 | 6,735.08 |
| 05/04/2020 | Investment Transaction | 41,252.23 | 100 | 46,102.95 | 46,306.18 |
| 06/12/2020 | Investment Transaction | 1,000.00 | 100 | 1,113.92 | 1,118.69 |
| 07/03/2020 | Investment Transaction | 68,583.05 | 100 | 76,257.88 | 76,578.59 |
| 09/01/2020 | Investment Transaction | 24,375.00 | 100 | 26,967.25 | 27,075.30 |
| 09/01/2020 | Investment Transaction | 50,000.00 | 100 | 55,317.44 | 55,539.07 |
| 09/01/2020 | Investment Transaction | 68,583.05 | 100 | 75,876.77 | 76,180.78 |
| 10/02/2020 | Investment Transaction | 99,519.13 | 100 | 109,808.43 | 110,236.71 |
| 11/04/2020 | Investment Transaction | 41,351.00 | 100 | 45,500.34 | 45,672.81 |
| 12/07/2020 | Investment Transaction | 233.96 | 100 | 256.70 | 257.65 |
| 12/07/2020 | Investment Transaction | 25,063.30 | 100 | 27,499.76 | 27,600.88 |
| 12/21/2020 | Investment Transaction | 66,574.84 | 100 | 72,958.45 | 73,223.23 |
| 01/14/2021 | Investment Transaction | 34,708.50 | 100 | 37,961.07 | 38,095.85 |
| 02/01/2021 | Investment Transaction | 3,750.00 | 100 | 4,095.40 | 4,109.70 |
| 03/05/2021 | Investment Transaction | 148.00 | 100 | 161.16 | 161.70 |
| 03/05/2021 | Investment Transaction | 24,635.95 | 100 | 26,826.17 | 26,916.72 |
| 05/21/2021 | Investment Transaction | 50,026.49 | 100 | 54,117.57 | 54,286.14 |
| 06/30/2021 | Investment Transaction | 237.00 | 100 | 255.52 | 256.28 |
| 06/30/2021 | Investment Transaction | 15,847.20 | 100 | 17,085.50 | 17,136.44 |
| 07/23/2021 | Investment Transaction | 1,875.00 | 100 | 2,017.50 | 2,023.36 |
| 08/10/2021 | Investment Transaction | 163.00 | 100 | 175.13 | 175.63 |
| 08/10/2021 | Investment Transaction | 10,449.60 | 100 | 11,227.27 | 11,259.20 |
| 09/08/2021 | Investment Transaction | 80,709.51 | 100 | 86,506.54 | 86,744.26 |
| 11/08/2021 | Investment Transaction | 2,085.50 | 100 | 2,223.74 | 2,229.39 |
| 11/08/2021 | Investment Transaction | 18,299.87 | 100 | 19,512.88 | 19,562.49 |
| 11/17/2021 | Investment Transaction | (58,893.15) | 100 | (62,748.09) | (62,905.69) |
| 12/09/2021 | Investment Transaction | 47,494.11 | 100 | 50,506.83 | 50,629.88 |
| 12/28/2021 | Investment Transaction | 16,193.50 | 100 | 17,192.47 | 17,233.24 |
| 01/12/2022 | Investment Transaction | 32,541.48 | 100 | 34,507.20 | 34,587.37 |
| 01/24/2022 | Investment Transaction | 52,727.20 | 100 | 55,854.34 | 55,981.81 |
| 01/24/2022 | Investment Transaction | 18,876.00 | 100 | 19,995.50 | 20,041.13 |
| 02/24/2022 | Investment Transaction | 12,422.00 | 100 | 13,124.67 | 13,153.27 |
| 03/11/2022 | Investment Transaction | 23,169.10 | 100 | 24,443.77 | 24,495.62 |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Street Construction Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Rebate Future Value at 3.1340% | Yield Reduction Future Value at 3.2590% |
|------------|------------------------|----------------|--------------------|--------------------------------------|---|
| 04/08/2022 | Investment Transaction | \$ 637,340.00 | 100% | \$ 670,837.49 | \$ 672,198.41 |
| 04/08/2022 | Investment Transaction | 19,692.00 | 100 | 20,726.98 | 20,769.03 |
| 05/10/2022 | Investment Transaction | 96,730.00 | 100 | 101,532.92 | 101,727.77 |
| 05/11/2022 | Investment Transaction | 1,355.12 | 100 | 1,422.28 | 1,425.01 |
| 05/18/2022 | Investment Transaction | 26,614.89 | 100 | 27,917.10 | 27,969.91 |
| 06/24/2022 | Investment Transaction | 38,583.19 | 100 | 40,345.32 | 40,416.67 |
| 07/25/2022 | Investment Transaction | 2,049.00 | 100 | 2,136.85 | 2,140.40 |
| 08/03/2022 | Investment Transaction | 112,893.52 | 100 | 117,652.45 | 117,844.81 |
| 08/23/2022 | Investment Transaction | 50,569.37 | 100 | 52,610.11 | 52,692.52 |
| 09/16/2022 | Investment Transaction | (90,314.82) | 100 | (93,773.01) | (93,912.52) |
| 10/11/2022 | Investment Transaction | 284,341.69 | 100 | 294,592.39 | 295,005.46 |
| 10/11/2022 | Investment Transaction | 119,693.01 | 100 | 124,008.02 | 124,181.90 |
| 10/11/2022 | Investment Transaction | 92,429.74 | 100 | 95,761.89 | 95,896.17 |
| 10/25/2022 | Investment Transaction | 1,676.50 | 100 | 1,734.84 | 1,737.19 |
| 10/25/2022 | Investment Transaction | 1,110,405.37 | 100 | 1,149,045.77 | 1,150,601.91 |
| 11/08/2022 | Investment Transaction | 83,861.82 | 100 | 86,682.69 | 86,796.22 |
| 12/02/2022 | Investment Transaction | 1,399,522.14 | 100 | 1,443,602.11 | 1,445,374.38 |
| 12/05/2022 | Investment Transaction | 3,709.27 | 100 | 3,825.11 | 3,829.76 |
| 12/07/2022 | Investment Transaction | 116,391.88 | 100 | 120,005.97 | 120,151.24 |
| 12/28/2022 | Investment Transaction | (1,115,797.64) | 100 | (1,148,359.31) | (1,149,666.95) |
| 01/03/2023 | Investment Transaction | 1,130,940.78 | 100 | 1,163,441.76 | 1,164,746.68 |
| 01/10/2023 | Investment Transaction | 125,111.31 | 100 | 128,628.96 | 128,770.15 |
| 02/07/2023 | Investment Transaction | (1,119,617.72) | 100 | (1,148,415.51) | (1,149,569.99) |
| 02/10/2023 | Investment Transaction | 793,052.88 | 100 | 813,240.30 | 814,049.48 |
| 02/10/2023 | Investment Transaction | 563,436.42 | 100 | 577,778.88 | 578,353.78 |
| 02/13/2023 | Investment Transaction | (904,752.62) | 100 | (927,542.99) | (928,456.39) |
| 03/09/2023 | Investment Transaction | 570,289.42 | 100 | 583,343.19 | 583,865.76 |
| 03/21/2023 | Investment Transaction | 39,540.43 | 100 | 40,403.60 | 40,438.13 |
| 04/04/2023 | Investment Transaction | (1,085,191.44) | 100 | (1,107,636.64) | (1,108,534.16) |
| 04/17/2023 | Investment Transaction | 113,142.11 | 100 | 115,352.64 | 115,440.98 |
| 04/17/2023 | Investment Transaction | 583,862.95 | 100 | 595,270.26 | 595,726.14 |
| 05/03/2023 | Investment Transaction | 5,772.22 | 100 | 5,876.87 | 5,881.05 |
| 06/01/2023 | Investment Transaction | 1,364,026.41 | 100 | 1,385,400.70 | 1,386,253.22 |
| 06/09/2023 | Investment Transaction | 963,197.30 | 100 | 977,614.79 | 978,189.63 |
| 06/21/2023 | Investment Transaction | 162,097.61 | 100 | 164,353.50 | 164,443.39 |
| 08/04/2023 | Investment Transaction | (2,684,325.76) | 100 | (2,711,592.51) | (2,712,676.98) |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Street Construction Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| <u>Date</u> | <u>Transaction</u> | <u>Amount</u> | <u>Pool Percentage</u> | <u>Rebate Future Value at 3.1340%</u> | <u>Yield Reduction Future Value at 3.2590%</u> |
|-------------|------------------------|-----------------|----------------------------|---|--|
| 08/08/2023 | Investment Transaction | \$ 1,581,515.56 | 100% | \$ 1,597,028.32 | \$ 1,597,645.19 |
| 08/16/2023 | Investment Transaction | 1,252,532.79 | 100 | 1,263,944.88 | 1,264,398.53 |
| 08/16/2023 | Investment Transaction | 92,946.27 | 100 | 93,793.12 | 93,826.79 |
| 08/25/2023 | Investment Transaction | 2,748.09 | 100 | 2,770.97 | 2,771.88 |
| 09/12/2023 | Investment Transaction | (637,340.00) | 100 | (641,704.12) | (641,877.40) |
| 09/22/2023 | Investment Transaction | 745,088.26 | 100 | 749,542.44 | 749,719.21 |
| 10/05/2023 | Investment Transaction | <u>5,301.65</u> | <u>100</u> | <u>5,327.36</u> | <u>5,328.38</u> |
| | | | | <u>\$ (1,342,334.16)</u> | <u>\$ (581,834.92)</u> |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Debt Service Reserve Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Future Value |
|-------------|------------------------|-----------------|------------------------|---------------------|
| 12/01/2016 | Investment Transaction | \$ (742,409.38) | 73.31% | \$ (676,617.80) |
| 01/05/2017 | Investment Transaction | 242.46 | 73.31 | 220.33 |
| 02/06/2017 | Investment Transaction | 292.45 | 73.31 | 265.04 |
| 03/06/2017 | Investment Transaction | 269.99 | 73.31 | 244.05 |
| 04/05/2017 | Investment Transaction | 338.73 | 73.31 | 305.42 |
| 05/05/2017 | Investment Transaction | 388.76 | 73.31 | 349.63 |
| 06/05/2017 | Investment Transaction | 414.53 | 73.31 | 371.84 |
| 07/05/2017 | Investment Transaction | 468.37 | 73.31 | 419.05 |
| 08/07/2017 | Investment Transaction | 544.66 | 73.31 | 485.96 |
| 09/05/2017 | Investment Transaction | 558.74 | 73.31 | 497.31 |
| 10/05/2017 | Investment Transaction | 552.47 | 73.31 | 490.46 |
| 11/06/2017 | Investment Transaction | 578.69 | 73.31 | 512.36 |
| 12/05/2017 | Investment Transaction | 582.97 | 73.31 | 514.86 |
| 01/05/2018 | Investment Transaction | 694.14 | 73.31 | 611.46 |
| 02/05/2018 | Investment Transaction | 758.91 | 73.31 | 666.78 |
| 03/05/2018 | Investment Transaction | 696.90 | 73.31 | 610.72 |
| 04/05/2018 | Investment Transaction | 898.39 | 73.31 | 785.25 |
| 05/07/2018 | Investment Transaction | 977.80 | 73.31 | 852.30 |
| 06/05/2018 | Investment Transaction | 1,029.44 | 73.31 | 895.14 |
| 07/05/2018 | Investment Transaction | 1,060.78 | 73.31 | 920.01 |
| 08/06/2018 | Investment Transaction | 1,144.17 | 73.31 | 989.68 |
| 09/05/2018 | Investment Transaction | 1,148.93 | 73.31 | 991.31 |
| 10/05/2018 | Investment Transaction | 1,150.35 | 73.31 | 989.97 |
| 11/05/2018 | Investment Transaction | 1,281.46 | 73.31 | 1,099.94 |
| 12/05/2018 | Investment Transaction | 1,272.01 | 73.31 | 1,089.01 |
| 01/07/2019 | Investment Transaction | 1,379.09 | 73.31 | 1,177.42 |
| 02/05/2019 | Investment Transaction | 1,464.39 | 73.31 | 1,247.23 |
| 03/05/2019 | Investment Transaction | 1,314.21 | 73.31 | 1,116.42 |
| 04/05/2019 | Investment Transaction | 1,463.51 | 73.31 | 1,240.03 |
| 05/06/2019 | Investment Transaction | 1,423.43 | 73.31 | 1,202.85 |
| 06/05/2019 | Investment Transaction | 1,450.23 | 73.31 | 1,222.43 |
| 07/05/2019 | Investment Transaction | 1,382.22 | 73.31 | 1,162.09 |
| 08/05/2019 | Investment Transaction | 1,417.83 | 73.31 | 1,188.94 |
| 09/05/2019 | Investment Transaction | 1,276.04 | 73.31 | 1,067.27 |
| 10/07/2019 | Investment Transaction | 1,219.40 | 73.31 | 1,017.08 |
| 11/05/2019 | Investment Transaction | 1,119.87 | 73.31 | 931.81 |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Debt Service Reserve Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Future Value |
|-------------|------------------------|---------------|------------------------|---------------------|
| 12/05/2019 | Investment Transaction | \$ 957.63 | 73.31% | \$ 794.75 |
| 01/06/2020 | Investment Transaction | 959.78 | 73.31 | 794.41 |
| 02/05/2020 | Investment Transaction | 942.26 | 73.31 | 777.95 |
| 03/05/2020 | Investment Transaction | 873.75 | 73.31 | 719.52 |
| 04/06/2020 | Investment Transaction | 486.15 | 73.31 | 399.27 |
| 05/05/2020 | Investment Transaction | 121.46 | 73.31 | 99.50 |
| 06/05/2020 | Investment Transaction | 70.06 | 73.31 | 57.25 |
| 07/06/2020 | Investment Transaction | 37.76 | 73.31 | 30.77 |
| 08/05/2020 | Investment Transaction | 28.17 | 73.31 | 22.90 |
| 09/08/2020 | Investment Transaction | 13.07 | 73.31 | 10.59 |
| 10/05/2020 | Investment Transaction | 12.21 | 73.31 | 9.87 |
| 11/05/2020 | Investment Transaction | 12.61 | 73.31 | 10.17 |
| 12/07/2020 | Investment Transaction | 12.21 | 73.31 | 9.82 |
| 01/05/2021 | Investment Transaction | 18.92 | 73.31 | 15.18 |
| 02/05/2021 | Investment Transaction | 18.92 | 73.31 | 15.14 |
| 03/05/2021 | Investment Transaction | 14.80 | 73.31 | 11.81 |
| 04/05/2021 | Investment Transaction | 16.39 | 73.31 | 13.05 |
| 05/05/2021 | Investment Transaction | 15.86 | 73.31 | 12.60 |
| 06/07/2021 | Investment Transaction | 16.39 | 73.31 | 12.98 |
| 07/06/2021 | Investment Transaction | 15.86 | 73.31 | 12.53 |
| 08/05/2021 | Investment Transaction | 16.39 | 73.31 | 12.92 |
| 09/07/2021 | Investment Transaction | 16.39 | 73.31 | 12.88 |
| 10/05/2021 | Investment Transaction | 15.86 | 73.31 | 12.43 |
| 11/05/2021 | Investment Transaction | 16.39 | 73.31 | 12.82 |
| 12/06/2021 | Investment Transaction | 15.86 | 73.31 | 12.37 |
| 01/05/2022 | Investment Transaction | 16.39 | 73.31 | 12.75 |
| 02/07/2022 | Investment Transaction | 16.39 | 73.31 | 12.71 |
| 03/07/2022 | Investment Transaction | 14.80 | 73.31 | 11.45 |
| 04/05/2022 | Investment Transaction | 77.80 | 73.31 | 60.05 |
| 05/05/2022 | Investment Transaction | 162.51 | 73.31 | 125.11 |
| 06/06/2022 | Investment Transaction | 410.09 | 73.31 | 314.86 |
| 07/05/2022 | Investment Transaction | 647.18 | 73.31 | 495.64 |
| 08/05/2022 | Investment Transaction | 940.77 | 73.31 | 718.63 |
| 09/06/2022 | Investment Transaction | 1,314.16 | 73.31 | 1,001.16 |
| 10/05/2022 | Investment Transaction | 1,422.59 | 73.31 | 1,081.06 |
| 11/07/2022 | Investment Transaction | 1,799.28 | 73.31 | 1,363.54 |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Debt Service Reserve Fund Account
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Future Value |
|------------|--------------------------|-------------------|--------------------|-----------------------|
| 12/05/2022 | Investment Transaction | \$ 2,158.73 | 73.31% | \$ 1,631.99 |
| 01/05/2023 | Investment Transaction | 2,461.35 | 73.31 | 1,855.95 |
| 02/06/2023 | Investment Transaction | 2,606.33 | 73.31 | 1,960.86 |
| 03/06/2023 | Investment Transaction | 2,499.82 | 73.31 | 1,875.05 |
| 04/05/2023 | Investment Transaction | 2,873.87 | 73.31 | 2,150.22 |
| 05/05/2023 | Investment Transaction | 2,902.77 | 73.31 | 2,166.23 |
| 06/05/2023 | Investment Transaction | 3,131.07 | 73.31 | 2,330.55 |
| 07/05/2023 | Investment Transaction | 3,055.30 | 73.31 | 2,268.27 |
| 08/07/2023 | Investment Transaction | 3,193.47 | 73.31 | 2,364.30 |
| 09/05/2023 | Investment Transaction | 3,301.21 | 73.31 | 2,438.16 |
| 10/05/2023 | Investment Transaction | 3,204.93 | 73.31 | 2,360.93 |
| 11/06/2023 | Investment Transaction | 3,308.86 | 73.31 | 2,430.97 |
| 12/01/2023 | Computation Date Receipt | <u>745,613.93</u> | <u>73.31</u> | <u>546,609.57</u> |
| | | | | <u>\$ (67,332.86)</u> |

\$21,080,000
City of Bryant, Arkansas
Sales and Use Tax Bonds, Improvement Series 2016B

Rebatable Arbitrage Computations

Computation Credits
December 1, 2016 through December 1, 2023

Bond Yield 3.1340%
 Computation Date 12/01/2023

| Date | Transaction | Amount | Pool Percentage | Future Value |
|-------------|--------------------|-------------------|------------------------|-----------------------|
| 12/01/2017 | Computation Credit | \$ (1,670.00) | 100% | \$ (2,012.56) |
| 12/01/2018 | Computation Credit | (1,700.00) | 100 | (1,985.98) |
| 12/01/2019 | Computation Credit | (1,730.00) | 100 | (1,959.15) |
| 12/01/2020 | Computation Credit | (1,760.00) | 100 | (1,932.09) |
| 12/01/2021 | Computation Credit | (1,780.00) | 100 | (1,894.22) |
| 12/01/2022 | Computation Credit | (1,830.00) | 100 | (1,887.80) |
| 12/01/2023 | Computation Credit | <u>(1,960.00)</u> | <u>100</u> | <u>(1,960.00)</u> |
| | | | | <u>\$ (13,631.80)</u> |

RESOLUTION NO. 2024 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of

1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

| | |
|----------------------------------|--------------|
| · General Fund | 42,723.00 |
| · Street Fund | 0.00 |
| · Utility Revenue Fund 500 Water | (68,763.00) |
| · Utility Fund WW | (508,000.00) |
| · Stormwater Fund | 0.00 |
| · W.WW Depreciation Fund | 42,000.00 |

Section 2 The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 2Xth day of July, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

| Account | Amount | Description |
|---------------|-------------|--|
| 001-0110-5060 | -500.00 | Reclass to Vehicle Service and Repair |
| 001-0110-5210 | 500.00 | Reclass from Travel and Training |
| 001-0120-5608 | 5,000.00 | Iworqs vs. Tyler changes |
| 001-0200-5608 | 6,927.00 | Raccoons Destroyed Animal Control IT Wiring |
| 001-0410-5816 | 12,500.00 | Mills Pool Cover to come from Gen Fund Savings |
| 001-0600-4600 | -3,488.07 | Restituion and Insurance Reclasses |
| 001-06005210 | 3,488.07 | Restituion and Insurance Reclasses |
| 001-0600-5604 | 13,296.00 | MILO Shooting range facility equipment warranty extention fr 9/30/24 to 9/30/27 |
| 001-0610-5650 | 5,000.00 | to be paid from 911 funds |
| 080-0800-5571 | 73,000.00 | Pro Service Eng over budget to come from Overlay Reduction and Reimbursement |
| 080-0800-5910 | -113,000.00 | Overlay Reduction to cover increases in Prof Service lines |
| 080-0800-5586 | 40,000.00 | Pro Service Other over budget to come from Reduction to Overlay budget |
| 500-0900-4504 | 200,000.00 | Streamlining CAW Cost Reflection in the GL |
| 500-0900-4536 | -176,000.00 | Streamlining revenue reflection now in Tyler |
| 500-0900-4544 | 122,237.00 | Streamlining revenue reflection now in Tyler |
| 500-0900-4623 | -215,000.00 | Inputing transfer from Infrastructure Fees in 620 Fund |
| 510-0950-4623 | -508,000.00 | Inputing transfers from Infrastructure Fees in 620 Fund and Impact 555 and Dep 525 |
| 510-0950-5816 | 42,000.00 | to pay for Sole Source Jack Tyler Lift Station #10 Pump Upgrade pd by Dep Fund 525 |
| 510-0950-5322 | -50,000.00 | Reclass to 5816 |
| 510-0950-5816 | 50,000.00 | Reclass fr 5322 |
| 510-0950-4623 | -42,000.00 | Related Transfer |
| 515-0140-4640 | -300,000.00 | Drainage Grant Funds Received |
| 515-0140-5816 | 300,000.00 | Paying for Cambridge Drainage with Grants Funds Received |
| 525-0950-5626 | 42,000.00 | add this account to GL |



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Salt County Lacrosse Program Agreement

AGENDA NO. 7**AGENDA DATE:** 7/30/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Salt County Lacrosse has existed since 2023 and for the Spring season of 2024 operated under a 1-year program agreement.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

On July 9, 2024 Parks Committee made a recommendation to enter into a 5-year program agreement from 2025-2029 with Salt County Lacrosse. This would be similar to the other youth sports organizations in the city and is a commitment to SCLax to match the commitment they have made to Alcoa 40 Park as their home. Salt County Lacrosse has invested thousands of dollars and hundreds of volunteer hours into Alcoa 40 Park since their inception in January of 2023.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to enter into a 5-year program agreement with Salt County Lacrosse.

**Bryant Parks and Recreation Department
2025 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2024 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Salt County Lacrosse, doing business at 6025 Lodestone Dr. Alexander, AR 72002 (hereinafter called "SCLAX").

WITNESSETH

WHEREAS, THE CITY maintains property at Alcoa 40 Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Salt County Lacrosse program has been considered the best use of this property for recreational purposes and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Salt County Lacrosse provides program administration and operations of the lacrosse program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of the Alcoa 40 Lacrosse Field between January 1, 2025 and December 31, 2029 as outlined here to SCLAX for the operation of Salt County Lacrosse Teams.

Named property will be used by SCLAX for practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. SCLAX will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. SCLAX shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by SCLAX, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by SCLAX without prior approval by THE CITY.

6. No permanent alterations, changes, or modifications to change the intended use may be made to facilities by SCLAX, without first receiving written approval from THE CITY. SCLAX must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").
7. SCLAX assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by SCLAX. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill SCLAX.
8. SCLAX must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger, SCLAX must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. SCLAX must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day. SCLAX is permitted to keep their equipment, supplies, etc. in the storage room at the restrooms and pavilion as space allows. THE DEPARTMENT will not be responsible for any costs associated with any damage or theft to equipment being housed at a Bryant park.
9. SCLAX will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by SCLAX.
10. SCLAX and THE DEPARTMENT will submit contact person(s) for after business hours' emergencies.
11. At the request of THE DEPARTMENT, SCLAX will remove all their equipment at the completion of this agreement period.
12. SCLAX will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY or THE DEPARTMENT.
13. SCLAX agrees to pay THE DEPARTMENT \$1500 each year of this agreement to cover the cost of field maintenance, labor, utilities, and other materials as needed. This amount is due by January 31st of each year. This amount may be reassessed and may be increased if the total participation for SCLAX programs surpasses 100 participants during the duration of this agreement.
14. SCLAX will be responsible for lining and painting of the field(s).
15. The Parks Master Plan for Alcoa 40 Park includes multi-purpose fields adjacent to the Lacrosse Field. If those are built during the duration of this agreement, SCLAX will also be granted space on those fields under this agreement.
16. SCLAX and THE DEPARTMENT recognize the use of the facilities during the dates and times provided by SCLAX as part of their program and will give SCLAX first access to use of the facilities. However, SCLAX recognizes that the facilities are tax payer constructed facilities meant for the use of the citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes SCLAX's use of the facilities while maximizing citizen access to the facilities.
17. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. Alcoa 40 Park Lacrosse field will be maintained on a regular schedule. Maintenance includes mowing and weedeating on and around the field(s). SCLAX agrees to assist with mowing of game field when able.
 - B. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - C. Permanent improvements to facilities and fields will become property of THE CITY.

D. Non-permanent improvements will be retained by SCLAX.

THE CITY or SCLAX may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on SCLAX; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant,
A municipal Corporation,

_____, Mayor

Salt County Lacrosse Authorized Agent,



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Stillman Drainage Phase 1 and 2

AGENDA NO. 8**AGENDA DATE:** 07/30/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

We have 11 homes that are affected by flooding, four homes are repetitive lose. We have four streets affected by flooding: Stillman Loop, Jon St, Price & Whispering Oak. Project will also solve water pooling issues on Stillman.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

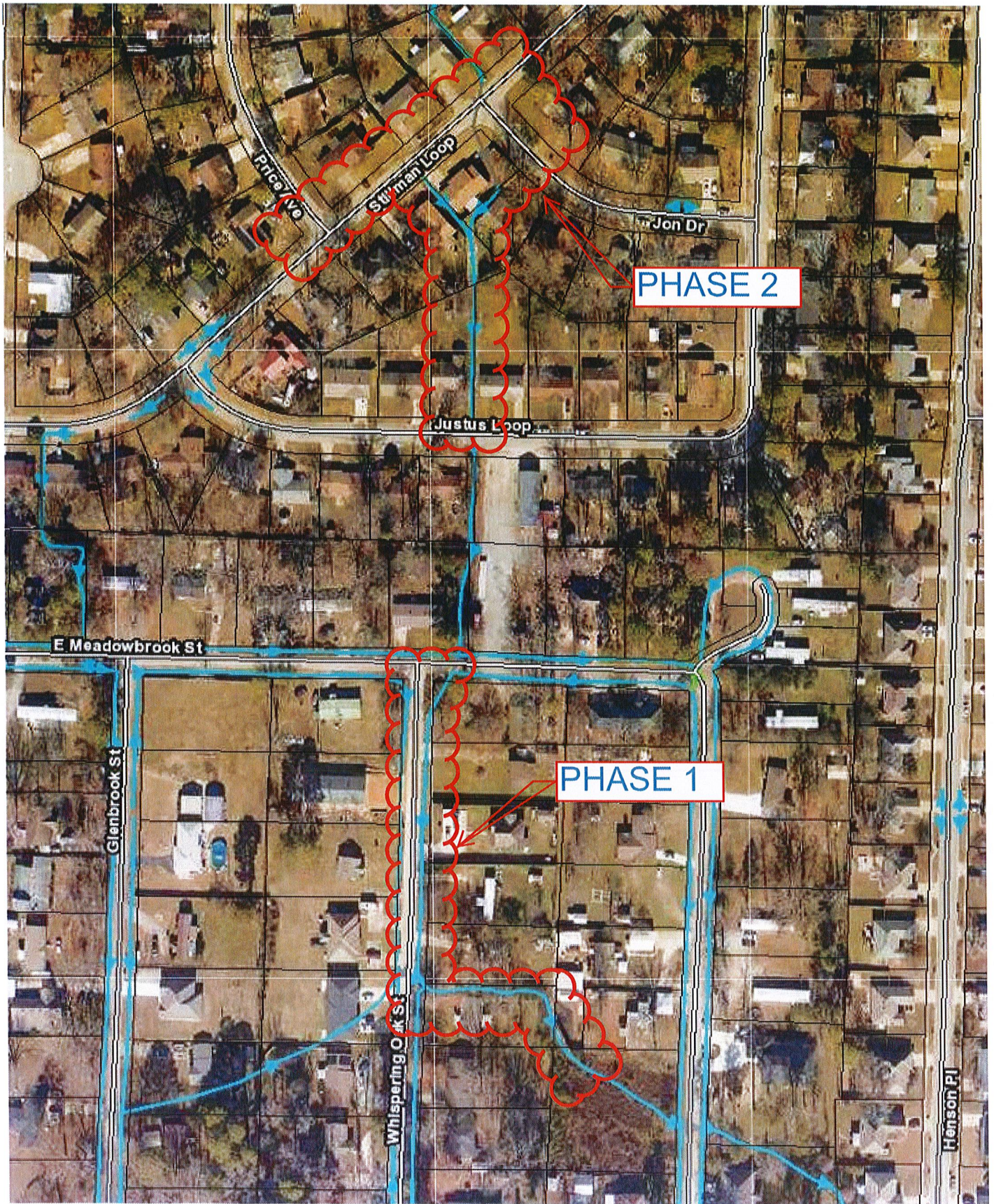
Phase 1 shows construction cost estimate. Also shows scope and fee for engineering from Full Design all the way through the Construction Phase. I would not recommend a do not exceed amount due to possible utility conflicts. I would like to take this to council for full engineering from full design to bid phase it can come from Acct# 080-0140-5571.

Phase 2 shows construction & bid cost estimates. Full Design is complete and paid for. This also shows the scope and fees for engineering cost remaining \$11,156.25, this will finish the bid and construction phase engineering cost. This can be taken out of acct# 080-0140-5571

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion for approval to proceed with phases one and two.



DETAILED PROJECT MAP