



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: August 29, 2024 - **Time:** 6:00 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. **June 2024 Council Meeting - Unapproved minutes**
 - [Unapproved Council Minutes July 30 2024.docx \(1\).pdf](#)

Presentations and Announcements

Director's Report

2. **Director's Report - Tricia Power, Director of Animal Control**

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.pdf](#)

New Business

Finance

4. **Financial Report - Month ending July 31, 2024**

Approval and acceptance of the financial report for the period ending July 31, 2024, see attached.

 - [08.22.24 Finance July 2024 Report.pdf](#)
5. **Resolution 2024-29 - Budget Adjustments**
 - [8.22.24 BA Resolution for Aug meeting.pdf](#)

Community Development

6. Resolution 2024-32 - Resolution expressing the willingness of the City of Bryant to utilize federal-aid Surface Transportation Block Grant.

- [Resolution 2024-32 STBG Grant.pdf](#)

7. Ordinance 2024-11 - Revised Planning Commission By-laws

An ordinance to adopt revised by-laws for the Planning Commission of the City of Bryant

Fire Department

8. New Aerial Purchase - Rosenbauer 101 Foot King Cobra Ladder Fire Truck

Approval for Purchase of Ladder Fire Truck, see attached.

- [New Aerial Purchase Firetruck.pdf](#)

Human Resources

9. Resolution 2024-30 - Resolution to amend Resolution 2023-30

Resolution to amend Resolution 2023-30 in order to unfreeze and hire for the Parks Superintendent position, formerly titled Grounds and Maintenance Superintendent.

- [Resolution 2024-30 Parks Super.pdf](#)

Public Works

10. Water Revenue Bond

The Meter Upgrade project was approved for funding from NRD. We have been actively working towards closing the loan on this project, and bond documents have been drafted.

- [Water and Sewer Revenue Bond.pdf](#)

11. Water Master Plan

- [Water Master Plan.pdf](#)

12. Resolution 2024-31 - A resolution allowing for public bidding for sale of equipment, vehicles, and other items as named in this resolution on GovDeals.

- [Resolution 2024-31 Gov Deals.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting

July 30, 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, Jordon O’Roark, and Wade Permenter. Absent: Rob Roedel.

Quorum Present. City Clerk Mark Smith was also present.

APPROVAL OF MINUTES

1. Approval of June 25, 2024 Regular Council Meeting Minutes

[YT 2:35]

The City Clerk pointed out a misspelling that will be corrected.

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

Voice Vote. Motion Passed 7-1.

DIRECTOR’S REPORT

[YT 3:15]

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

Director Cox gave a six month (Jan 1- June 30, 2024) Parks and Recreation report which included capital projects, programs offered, sports events hosted, number of visitors, and plans for the future.

PUBLIC COMMENTS

[YT 25:50]

Richard Wood spoke against the annexation of Midland Estates subdivision.

Trisha Wood spoke against the annexation of Midland Estates subdivision.

Richard Jacuzzi spoke against the annexation of Midland Estates subdivision.

Joseph McIntire said the creek near the Oak Hill subdivision is blocked again.

OLD BUSINESS

Community Development – Presented by Ted Taylor, Director

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

[YT 44:40]

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

Director Taylor explained that this project was approved by the Planning Commission. Council Member O’Roark asked for legal questions to be answered at the next Council Meeting and to hear from Police and Fire regarding access safety issues.

Motion to Table by Council Member Permenter, Second by Council Member Moseley.

Voice Vote. Motion Passed 7-1.

NEW BUSINESS

Finance– Presented by Joy Black, Director

4. **Monthly Financial Report– Ending May 31, 2024**

[YT 50:05]

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

Director Black noted that the Annual Comprehensive Financial Report and the Popular Annual Financial Report are now available.

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

Voice Vote. Motion Passed 7-1.

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

[YT 53:30]

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

Director Black noted that this was a good report and Bryant does not owe any money to the Federal government.

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

Voice Vote. Motion Passed 7-1.

6. **Resolution 2024-28 Budget Adjustments**

[YT 54:35]

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

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

Voice Vote. Motion Passed 7-1.

Parks and Recreation– Presented by Keith Cox, Director

7. **Salt County Lacrosse Program Agreement** – The Parks Committee made a

[YT 55:40]

recommendation on July 9, 2024 to enter into a five-year program agreement from 2025-2029 with Salt County Lacrosse.

Director Cox explained that this agreement is similar to the past agreement but it has been extended to five years. He said SCL has been a great partner making many improvements to the new Lacrosse field on their own.

Motion to approve - Council Member Brown, Second by Council Member O’Roark.

Voice Vote. Motion Passed 7-1.

Public Works– Presented by Tim Fournier, Director

8. **Stillman Drainage Phases 1 and 2**

[YT 58:25]

Director Fournier explained that this project will exceed \$35,000 by \$11,156.25.

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

Voice Vote. Motion Passed 7-1.

COUNCIL COMMENTS

[YT 1:03:50]

Council Member Brown asked about traffic control at the southern end of the yet unopened Parkway. The Mayor explained that the work is still progressing with a goal to finish by the time school starts. He said he would advise if the road is not ready by the first day of school.

Council Member Permenter asked about traffic congestion at the Raymar Road intersection with the Bryant Parkway exit ramp. Director Taylor explained that a number of solutions have been discussed but it is an ARDOT project.

MAYOR COMMENTS

[YT 1:12:20]

Wildan Study costs was \$34,160 and the Rate Study cost was \$29,740.

Encourage citizens to complete the rate study survey.

August 6- Water Master Plan will be presented at Water/Wastewater Committee meeting.

The Pre-council meeting on August 20 will be moved to 6 pm to encourage participation.

Nichole Manley was named Finance Officer of the Year by the Arkansas Government Finance Officers Association.

ADJOURNMENT

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

Adjourned time: 7:44 pm.



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Midland Estates Subdivsion - Annexation

AGENDA NO. 9**AGENDA DATE:** 6/26/2024

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 subdivison 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.

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 subdivison 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 subdivisons 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. Our plan is to seek annexation of all of Midland Estates, as our Fire and Police already serve the area and will continue serving there. Annexing this area will allow the City to collect property and sales tax from residents there, which will help the City to recoup funds from the cost of services.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the ordinance accepting the annexation of certain property into the City of Bryant.

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

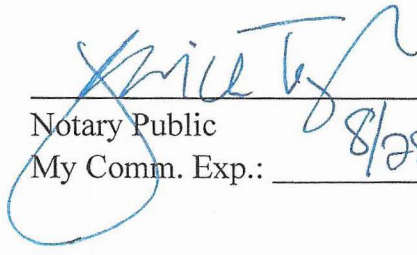
VERIFICATION

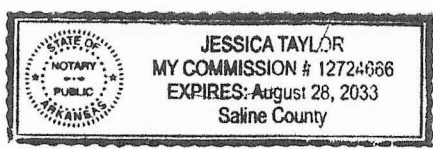
STATE OF ARKANSAS)
)ss
COUNTY OF SALINE)

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.

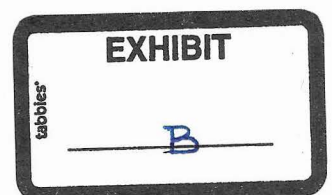
Please feel free to contact me with any questions or concerns or if I can be of any further assistance.

Sincerely,



Jonathan Hope PLS #1762

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





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

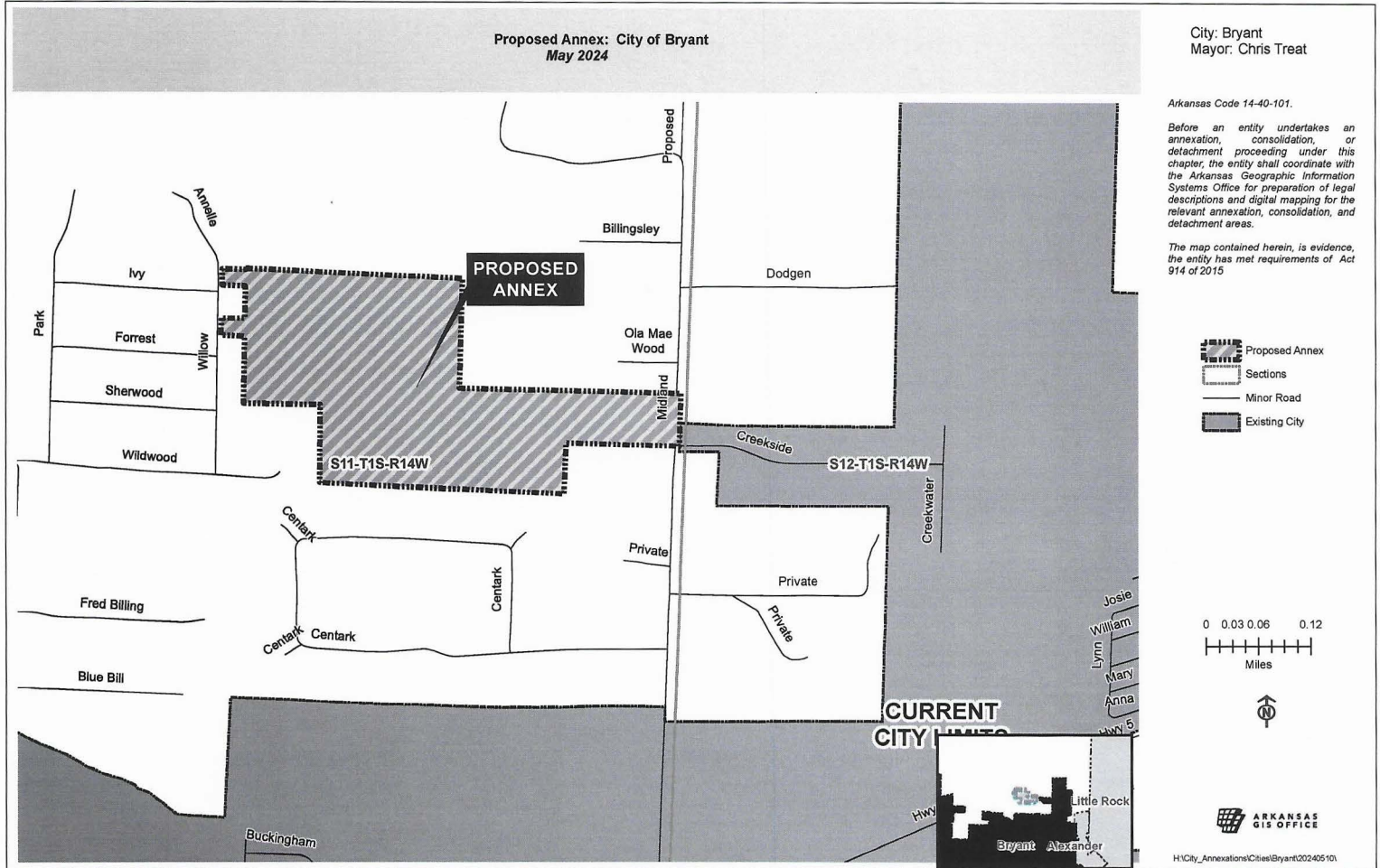
Proposed Annex: City of Bryant
May 2024

City: Bryant
Mayor: Chris Treat

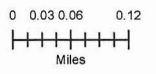
Arkansas Code 14-40-101.

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

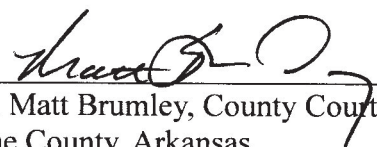
Comes for hearing the Verified Petition of Havens Development, LLC, who is the one hundred percent (100%) property owner of portions of Section 11, Township 1 South, Range 14 West, more particularly described in Exhibit "A" hereto, asking that such territory be annexed to the City of Bryant, Saline County,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



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Financial Statements
July 2024



General - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
General	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893								5,040,917	(38,294)	3,666,303
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312								430,071	33,813	249,229
Animal Control	694,700	406,242	57,184	57,173	57,553	57,375	65,611	57,476	57,725								410,097	4,855	284,603
Court	743,420	433,662	51,499	46,494	52,621	100,338	47,388	39,617	79,753								417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551								1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820								2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520								1,377,163	10,220	966,168
Total Revenues	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	-	-	-	-	-	-	-	11,527,494	(27,315)	8,280,751
Expenditures:																			
General	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363								10,570,697	1,001,019	9,266,531
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100								418,754	182,942	612,724
Community Development	719,688	419,806	56,238	50,722	59,385	49,956	51,891	51,018	55,888								375,099	44,708	344,569
Animal Control	843,555	492,074	52,130	54,199	74,779	62,438	60,203	65,299	67,577								436,625	55,449	406,930
Court	669,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227								330,082	60,573	339,613
Parks	3,087,510	1,801,048	221,576	253,254	287,227	206,722	251,361	239,393	231,094								1,690,626	110,422	1,396,884
Fire	5,777,688	3,370,318	520,198	409,115	598,310	466,098	396,607	410,034	383,913								3,184,275	186,043	2,593,413
Police	7,707,634	4,496,120	634,466	566,563	701,265	551,124	560,719	560,534	560,565								4,135,237	360,883	3,572,398
Total Expenditures	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363	-	-	-	-	-	-	-	10,570,697	1,001,019	9,266,531
Excess (Deficit) of Revenues over Expenditures	(28,983)	(16,907)	(45,000)	390,669	(323,668)	117,060	501,984	176,541	139,212	-	-	-	-	-	-	-	956,797	(1,028,334)	(985,780)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401								2,540,488	321,561	1,263,387
Total Revenues	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	-	-	2,540,488	321,561	1,263,387
Expenditures:																			
Street Operating	3,886,192	2,326,445	245,436	245,159	263,024	271,578	276,576	215,679	334,578								1,852,030	474,415	2,136,162
Street Capital	1,106,855	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302								1,757,731	(1,112,066)	(650,877)
Total Expenditures	5,095,047	2,972,111	564,900	355,069	505,495	515,463	477,420	511,535	679,880	-	-	-	-	-	-	-	3,609,762	(637,651)	1,485,285
Excess (Deficit) of Revenues over Expenditures	(1,291,172)	(753,184)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	-	-	-	-	-	-	-	(1,069,274)	959,212	(221,898)



Water - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937						2,871,422	(305,147)	2,574,125
Total Revenues	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937						2,871,422	(305,147)	2,574,125
Expenditures:																	
500-0900-XXXXs	4,540,077	2,648,378	309,103	350,994	339,344	321,108	306,624	319,562	317,947						2,264,681	383,697	2,275,396
500-0900-5000 Capital	857,123	489,968	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172						23,220	476,768	833,903
Total Expenditures	5,397,200	3,148,366	404,847	255,250	339,344	330,012	328,195	295,135	335,119						2,287,901	860,466	3,109,299
Excess (Deficit) of Revenues over Expenditures	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818						583,521	(1,165,613)	(535,173)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	0	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	3,237,500	457,106	557,899	514,731	463,418	506,375	479,580	527,979						3,507,068	269,588	2,042,912
Revenues	5,550,000	3,237,500	461,344	584,699	514,731	463,418	506,375	479,580	527,979						3,538,125	300,625	2,011,875
Expenditures:																	
510-0950-XXXXs	4,578,773	2,670,951	319,828	332,462	385,051	2,125	332,880	302,711	434,149						2,119,206	551,745	2,459,467
510-0950-58XX's Capital	1,315,461	767,352	98,726	(98,901)	3,000	377,918	92,307	136,646	(66,357)						545,339	222,013	770,122
Total Expenditures	5,894,234	3,438,303	418,554	233,561	388,051	380,043	425,188	439,357	367,793						2,664,545	773,798	3,229,689
Excess (Deficit) of Revenues over Expenditures	(344,234)	(200,803)	42,790	349,139	116,680	83,375	81,188	40,223	160,186						873,580	(473,133)	(1,217,814)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512						191,412	11,745	116,588
515-0140-XXXX ARPA/reimb	342,000	199,500	-	-	-	-	-	300,000	-						300,000	100,500	42,000
Total Revenues	650,000	379,167	26,228	27,452	28,243	27,170	27,505	327,302	27,512						491,412	112,245	158,588
Expenditures:																	
080-0140-Street Related	905,934	528,461	37,394	43,586	53,967	148,938	19,332	3,884	56,254						366,355	162,107	538,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,688	130,939	(37,686)	(188,743)						18,017	771,683	1,335,754
Total Expenditures	2,259,705	1,318,161	37,394	43,586	53,967	263,626	150,271	(33,883)	(130,490)						384,372	933,789	1,875,333
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002						107,040	(821,544)	(1,716,745)
Check Debits/Transfers	5,550,000	3,237,500	452,868	557,899	514,731	463,417	506,975	479,579	527,978						3,502,850	265,350	2,047,150
Compare to last page fund 500	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818						583,521	555,318	(535,173)



Utility Cash Reserves

July 2024

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

Funds:

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

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

Depreciation Expense Estimate

Difference

-96

105 a piece if averaged

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

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

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

Difference

34

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

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

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

Review each month

Pooled Cash Report

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



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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(1,393.27)	(5,573.26)	(6,966.53)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	(2,106.64)	(2,106.64)
510-0000-2001	Accounts Payable Pending	0.00	(885.15)	(885.15)
515-0000-2001	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)
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
999-0000-1551	Due From General Fund	1,393.27	5,573.26	6,966.53
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	885.15	885.15
999-0000-1564	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		4,992.78	9,625.32	14,618.10
ACOUNTS PAYABLE		(4,992.78)	(9,625.32)	(14,618.10)
999-0000-2000	Accounts Payable	(14,618.10)		(14,618.10)
TOTAL ACCOUNTS PAYABLE		(14,618.10)	(9,625.32)	(14,618.10)
AP Pending	AP Pending	(14,618.10)		(14,618.10)
Due From Other Funds	Accounts Payable	(14,618.10)		(14,618.10)
Difference	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Budget Report

Account Summary

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

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R20 - Licenses Permits & Fees								
001-0120-4200	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %	
Act 474 Commercial SurCharge								
001-0120-4206	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %	
Annex/Rezoning Fees								
001-0120-4208	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %	
Business Licenses								
001-0120-4210	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %	
Commercial Remodel Permits								
001-0120-4214	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %	
Electrical Permits								
001-0120-4220	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %	
HVAC Permits								
001-0120-4226	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %	
Mobile Home Permits								
001-0120-4228	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %	
New Commercial Permits								
001-0120-4230	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %	
Permits - Other								
001-0120-4232	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %	
Plumbing/Gas Inspections								
001-0120-4234	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %	
Re - Inspections Fees								
001-0120-4236	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %	
Residential Building Permits								
001-0120-4238	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %	
Residential Remodel Permits								
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Sanitation License								
001-0120-4242	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %	
Sign Permits								
001-0120-4244	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %	
Solicitation Permits								
001-0120-4248	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %	
Storage Building Permits								
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %	
Subdivision Plat & Filing Fees								
001-0120-4258	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %	
Alcohol Permits - Revenue								
	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%	
Category: R20 - Licenses Permits & Fees Total:								
Category: R64 - Reimbursement								
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
Vacant Home Clean Up								
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Category: R64 - Reimbursement Total:								
Revenue Total:								
	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%	
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %	
Salary Expense								
001-0120-5010	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %	
Overtime Expense								
001-0120-5020	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %	
FICA Expense								
001-0120-5022	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %	
Unemployment Expense								
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %	
Worker's Comp Expense								
001-0120-5030	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %	
APERS Expense								
001-0120-5040	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %	
Health Insurance Expense								
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
Physical & Drug Screen Exp								
001-0120-5055	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %	
Uniform Expense								
001-0120-5060	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %	
Travel & Training Expense								
	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%	
Category: E01 - Personnel Expense Total:								
Category: E10 - Building & Grounds Exp								
001-0120-5110	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %	
Utilities - Electric								

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	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	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-0200-4222	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4224	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4246	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
001-0200-4900	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Sale of Capital Assets							
Category: R66 - Sale of Equipment Total:							
	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Revenue Total:							
	694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97 %
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
001-0200-5005	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
001-0200-5010	12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
001-0200-5020	32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
001-0200-5022	576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
001-0200-5040	79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
001-0200-5050	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
001-0200-5055	1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
001-0200-5060	20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
001-0200-5065	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54 %
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
001-0200-5104	8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
001-0200-5110	10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
001-0200-5111	480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
001-0200-5112	1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
001-0200-5115	9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
001-0200-5116	4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	500.00	500.00	125.41	752.46	125.41	622.13	41.48 %
001-0200-5140	500.00	500.00	77.30	515.70	0.00	-15.70	-3.14 %
001-0200-5142	4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
001-0200-5145	1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58 %
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
001-0200-5210	3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:							
	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27 %
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Kitchen	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
Postage Expense	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
Medicine Expense	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
Dues & Subscriptions	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
Prof Services - Animal Care	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
IT Projects & Labor	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
Category: E85 - Interest Expense Total:	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Department: 0200 - Animal Control Surplus (Deficit):	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0300 - Court Revenue							
Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
Court Fines	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
001-0430-4304	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
Category: R30 - Membership Fees Total:							
	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
001-0430-4340	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
001-0430-4350	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
001-0430-4354	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
001-0430-4366	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
001-0430-4382	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
001-0430-4514	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	12,000.00	12,000.00	2,515.00	14,423.00	0.00	2,423.00	120.19 %
Category: R50 - Sale of Services Total:							
	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
Category: R74 - Sponsorships Total:							
	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Total:							
	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
001-0430-5001	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
001-0430-5010	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %
Expense Total:							
	658,497.07	658,497.07	58,141.30	390,217.33	0.00	268,279.74	40.90 %
Department: 0420 - Parks - Midland Surplus (Deficit):							
Expense Total:							
	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Category: E10 - Building & Grounds Exp Total:							
	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
FICA Expense	50,852.00	50,852.00	4,932.15	31,199.92	0.00	19,652.08	38.65 %
Unemployment Expense	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
Health Insurance Expense	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
Physical & Drug Screen Exp	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
Uniform Expense	2,000.00	2,000.00	47.29	3,453.33	0.00	-1,453.33	-72.67 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
Repairs & Maint - Grounds	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
Repairs & Maint - Pool	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
Utilities - Electric	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
Utilities - Gas	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
Utilities - Water	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
Com Exp - Tel Landline,Interne	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
Sanitation	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
Supplies - B&G	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
Janitorial Supplies and Main	30,000.00	30,000.00	1,508.00	17,748.33	0.00	12,251.67	40.84 %
Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
Supplies - Concession	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
Supplies - Park Programs	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%
Category: E40 - Operations Expense							
BASS Program Expense	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
Aquatic Program Expense	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
Credit Card Fees	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
Dues & Subscriptions	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
Category: E40 - Operations Expense Total:	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%

Budget Report

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

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

Budget Report

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

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

Category: E10 - Building & Grounds Exp

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

Category: E20 - Vehicle Expense

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

Category: E30 - Supply Expense

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total: 305,855.54 2,395,005.51 2,097.44 2,301,739.94 48.99%							
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
Category: E10 - Building & Grounds Exp Total: 146,508.92 166,508.92 10,472.59 90,805.56 3,404.78 72,998.58 43.42%							
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total: 344,003.54 351,133.21 26,063.09 177,537.98 9,089.24 164,505.99 46.85%							
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total: 58,200.00 58,409.25 7,783.45 22,816.29 7,936.18 27,656.78 47.35%							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
Software - New & Renewals	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUJ/Step	26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
Category: E72 - Bond Expense							
Principal for Loans	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24 %
Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
Category: E80 - Fixed Assets							
Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
Category: E85 - Interest Expense							
Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Revenue							
Department: 0610 - Police - Dispatch	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

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

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

Budget Report

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

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

Budget Report

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Energy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

003-0100-5620	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%

Department: 0800 - Street

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

003-0800-5622	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

005-0200-4100	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General - AC <u>005-0200-5620</u>	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park <u>005-0400-4100</u>	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Park <u>005-0400-5620</u>	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales Designated Tax - Fire <u>005-0500-4100</u>	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Fire <u>005-0500-5620</u>	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%

Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales Designated Tax - Police <u>005-0600-4100</u>	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Budget Report

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

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

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

Budget Report

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

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

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

Budget Report

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

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

Budget Report

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

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5000 Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %
080-0140-5010 Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
080-0140-5020 FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
080-0140-5022 Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030 APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
080-0140-5040 Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%

Category: E10 - Building & Grounds Exp

080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%

Category: E20 - Vehicle Expense

080-0140-5200 Fuel Expense	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
080-0140-5210 Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
080-0140-5218 Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225 Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%

Category: E30 - Supply Expense

080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322 Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%

Category: E40 - Operations Expense

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

Category: E55 - Professional Services

080-0140-5571 Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%

Category: E80 - Fixed Assets

080-0140-5808 Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %
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Budget Report

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

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

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

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	0.00	-887,902.85	0.00	887,902.85	0.00 %
Depreciation Expense	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-887,902.85	0.00	887,902.85	0.00%
Expense Total:	0.00	0.00	0.00	-887,902.85	0.00	887,902.85	0.00%
Category: E85 - Interest Expense Loss	0.00	0.00	0.00	-13,000.00	0.00	13,000.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-13,000.00	0.00	13,000.00	0.00%
Expense Total:	0.00	0.00	0.00	-13,000.00	0.00	13,000.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-145,814.12	0.00	145,814.12	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 110 - Special Redemp - 2016 Bond Revenue	0.00	0.00	0.00	-900,902.85	0.00	900,902.85	0.00%
Department: 0100 - Administration	0.00	0.00	0.00	-900,902.85	0.00	900,902.85	0.00%
Revenue	0.00	0.00	0.00	-900,902.85	0.00	900,902.85	0.00%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

Budget Report

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

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

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

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>183-0800-5626</u>	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other <u>185-0800-4627</u>	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
Category: R85 - Interest Revenue Interest Revenue <u>185-0800-4850</u>	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Total:	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense							
Category: E72 - Bond Expense Bond Principal Pmt <u>185-0800-5722</u>	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees <u>185-0800-5724</u>	1,000.00	1,000.00	83.33	583.31	0.00	416.69	41.67 %
Interest Expense <u>185-0800-5750</u>	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue Interest Revenue <u>186-0800-4850</u>	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	100.24 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
One Time Charge	38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
Penalties	184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
Insufficient Check Fee	2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
Sales - CAW System Devel	6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
Sales - FSDWA	39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
W was Misc now One Time Charges	98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
Sales - Service Charges	27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
Sales - Water	4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
Sales - Water Connections	17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
Sales Tax Revenue	350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
Woodland Hills Watershed	4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43%
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%

Budget Report

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

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
Department: 0950 - Wastewater							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %

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

Budget Report

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

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

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

Budget Report

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

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

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

Budget Report

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Trfs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,500.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0110 - Information Technology							
Revenue Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Budget Report

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

Category
 E55 - Professional Services
 E60 - Miscellaneous Expense

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

Department: 0160 - Engineering
 Expense
 E01 - Personnel Expense
 E10 - Building & Grounds Exp
 E20 - Vehicle Expense
 E30 - Supply Expense
 E60 - Miscellaneous Expense

Department: 0160 - Engineering Total:

Department: 0200 - Animal Control
 Revenue
 R20 - Licenses Permits & Fees
 R40 - Fines & Forfeitures
 R52 - Intergovernmental Tfrs
 R66 - Sale of Equipment

Department: 0200 - Animal Control Surplus (Deficit):

Expense
 E01 - Personnel Expense
 E10 - Building & Grounds Exp
 E20 - Vehicle Expense
 E30 - Supply Expense
 E40 - Operations Expense
 E55 - Professional Services
 E60 - Miscellaneous Expense
 E72 - Bond Expense
 E85 - Interest Expense

Expense Total:

Department: 0300 - Court

Department: 0200 - Animal Control Surplus (Deficit):

Revenue
 R40 - Fines & Forfeitures
 R60 - Miscellaneous Revenue
 R64 - Reimbursement

Revenue Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):						
-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	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%
E20 - Vehicle Expense	30,913.23	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%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:						
55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
R40 - Fines & Forfeitures	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
R52 - Intergovernmental Tfrs	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%
R66 - Sale of Equipment	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97%
Expense						
E01 - Personnel Expense	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
E10 - Building & Grounds Exp	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
E20 - Vehicle Expense	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
E30 - Supply Expense	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
E40 - Operations Expense	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
E55 - Professional Services	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
E60 - Miscellaneous Expense	4,000.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
E85 - Interest Expense	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:	843,554.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0200 - Animal Control Surplus (Deficit):						
-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
R60 - Miscellaneous Revenue	50,520.00	343.94	52,868.06	0.00	2,348.06	-4.65%
R64 - Reimbursement	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E50 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%

Department: 0400 - Parks

Revenue

R62 - Intergovernmental Trfrs
R66 - Sale of Equipment

	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E72 - Bond Expense
E85 - Interest Expense

	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0410 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%

Department: 0410 - Parks - Mills Park & Pool

Revenue

R50 - Sale of Services

	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Surplus (Deficit):	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E30 - Supply Expense
E80 - Fixed Assets

	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
R33 - Rental Fees	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
R36 - Park Program Fees	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
R50 - Sale of Services	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
R74 - Sponsorships	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Surplus (Deficit):	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
E10 - Building & Grounds Exp	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
E20 - Vehicle Expense	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
E30 - Supply Expense	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%
E40 - Operations Expense	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%
E55 - Professional Services	120,925.00	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	1,785,274.51	1,858,549.82	143,965.48	1,030,235.90	97,954.99	730,358.93	39.30%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-77,990.79	-599,691.33	-98,154.99	354,778.50	33.70%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	125.00	737.50	0.00	237.50	-47.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	125.00	2,237.50	0.00	-3,262.50	59.32%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Expense Total:	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85	8,538.57	42.66%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Surplus (Deficit):							
	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:							
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Department: 0500 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	-80.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Trfns	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):							
	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:							
	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Surplus (Deficit):							
	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:							
	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Fund: 031 - Act 1809 of 2001 Court Auto
 Department: 0300 - Court

Revenue							
R40 - Fines & Forfeitures							
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
E60 - Miscellaneous Expense							
Department: 0300 - Court Surplus (Deficit):	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%

Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

0.00	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
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Fund: 045 - Park 1/8 Salestax O & M
 Department: 0400 - Parks

Revenue							
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%

Expense							
E62 - Intergovernmental Tsf							
Department: 0400 - Parks Surplus (Deficit):	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67%

Fund: 045 - Park 1/8 Salestax O & M Surplus (Deficit):

0.00	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
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Fund: 051 - Act 833 of 1991 Fire
 Department: 0500 - Fire

Revenue							
R15 - Taxes - Property							
Revenue Surplus (Deficit):	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%

Expense							
E40 - Operations Expense							
Department: 0500 - Fire Surplus (Deficit):	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%

Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):

0.00	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
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Fund: 055 - Fire 3/8 Salestax
 Department: 0500 - Fire

Revenue							
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,774.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 055 - Fire 3/8 SaleTax Surplus (Deficit):	0.00	0.00	2,774.49	-16,351.77	0.00	-16,351.77	0.00%
Expense Total:							
	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Revenue Surplus (Deficit):							
	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Fund: 062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Department: 0600 - Police	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 068 - State Drug Control	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Department: 0600 - Police	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	268.54	4,370.22	-2,571.08	2,758.92	0.00%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%	
R62 - Intergovernmental Tfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%	
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
Revenue Surplus (Deficit):	5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%	
Expense								
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%	
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%	
E20 - Vehicle Expense	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%	
E30 - Supply Expense	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%	
E40 - Operations Expense	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%	
E55 - Professional Services	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%	
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%	
E62 - Intergovernmental Tfr	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%	
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%	
E80 - Fixed Assets	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%	
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%	
Expense Total:	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45%	
Department: 0950 - Wastewater	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%	
Revenue								
R50 - Sale of Services	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%	
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%	
Expense								
E62 - Intergovernmental Tfr	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%	
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%	
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%	
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%	
R62 - Intergovernmental Tfrs	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%	
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
Revenue Surplus (Deficit):	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%	
Expense								
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%	
E10 - Building & Grounds Exp	747,168.00	750,843.00	42,146.60	365,232.28	4,466.63	381,142.09	50.76%	
E20 - Vehicle Expense	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%	

Budget Report

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

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

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

Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Trsf	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Trfns	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Surplus (Deficit):	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Expense							
E62 - Intergovernmental Trfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Expense							
E62 - Intergovernmental Trfr	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	-173.30%
Department: 0000 - Administration Surplus (Deficit):	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%
Expense							
E62 - Intergovernmental Trfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Department: 0000 - Administration Surplus (Deficit):	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Expense Total:	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW Surplus (Deficit):	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	131.03%

Fund Summary

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

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 Bryant,

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

• General Fund	5,000.00
• Investment Fund - ARPA	493,000.00
• courts Auto Fund	25,000.00
• state Drug Fund	100.00
• Govt Debt Fund 182/183	0.00
• Utility Revenue Fund 500 Water	100,000.00
• Utility Fund WW	(208,000.00)
• Stormwater Fund	(493,000.00)
• Wastewater Impact 555 Fund	124,000.00
• W.WW Depreciation Fund	184,000.00

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

2.

PASSED AND APPROVED this 27th day of August, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Account	Amount	Description
001-0200-5600	5,000.00	Inc Animal Misc to spend 2023 Best Friends Grant Money
001-0300-5060	-1,000.00	Moving money from Travel/Train to Building Repair for Courts Bench
001-0300-5102	1,000.00	Moving money from Travel/Train to Building Repair for Courts Bench
001-0600-4702	204,500.00	Removing Grant Revenue PD decided not to apply
001-0600-5000	-204,500.00	Removing the associated payroll expense for the grant
007-0100-5626	493,000.00	Moving ARPA Investment to Stormwater Fund 515
031-0300-5608	25,000.00	Court Automation - new front speaker and metal detector
068-0600-5600	100.00	State Drug Control Fund
182-0800-4627	-35,000.00	Increasing bond transfers
183-0800-5626	35,000.00	Increasing bond transfers
500-0900-4640	100,000.00	Not going to do Hwy 5 with the state til 2025
510-0950-4626	-75,000.00	Emergency use of Depreciation funds - Sage Creek
510-0950-4640	100,000.00	Not going to do Hwy 5 with the state til 2025
510-0950-4623	-233,000.00	Moving from Impact and Depreciation Funds to Operating Budgets for WW
515-0140-4623	-493,000.00	Moving ARPA Investment to Stormwater Fund 515
525-0900-5626	184,000.00	Moving from Impac/tDepFunds to Operating Budgets for WW and Sage
555-0950-5626	124,000.00	Moving from Impact and Depreciation Funds to Operating Budgets for WW



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Approval to Purchase Rosenbauer 101' King Cobra Ladder Truck

AGENDA NO. 6**AGENDA DATE:** 8/27/2024

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)

Discussed during the July Pre-Council Workshop on July 23, 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.

The cost of this ladder truck, with equipment, is \$2 million. This purchase will replace our 2007 E-One Bronto Ladder Truck. This request is approximately 2 years ahead of our replacement schedule due to multiple maintenance issues with our 2007 Ladder Truck and the difficulty of finding parts to repair it. We currently have a \$2,500 agreement with the manufacturer to hold this truck, a Rosenbauer 101' King Cobra Ladder Truck. This agreement expires on September 22, 2024. It is scheduled for completion in February of 2026. Other options for replacing our 2007 Bronto Ladder Truck will be at least 30-40 months completion.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)



MEMO INVOICE		
INVOICE #	DATE	PG
72324	7/23/2024	1

ROSENBAUER SOUTH DAKOTA, LLC
 100 Third Street • Lyons, SD 57041-0057
 Phone: (605) 543-5591 • Fax: (605) 543-5074

SOLD TO:

City of Bryant Fire Department
 Attn: Chief Brandon Futch
 312 Roya Lane
 Bryant, AR 72022

CUST ID	SALES PERSON	PURCHASE ORDER	TERMS	JOB NUMBER
BRYAAR	MIKE H	HOLD-7734	NET 60	7734

ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00	Hold for Stock Aerial (Job# 7734)	\$2,500.00	\$2,500.00
				\$0.00
		For Bryant Fire Department		\$0.00
				\$0.00
				\$0.00
		Payment will be due September 22, 2024 if stock aerial is not sold.		\$0.00
			SALES AMT	\$2,500.00
			FREIGHT	\$0.00
			STATE TAX	\$0.00
			CITY TAX	\$0.00
			TOTAL	\$2,500.00



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Approval of Title and Job Description Change and Hiring Process for Parks Superintendent

AGENDA NO. 7**AGENDA DATE:** 8/27/24

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)

In 2016, the position of Grounds & Maintenance Superintendent was created to oversee the maintenance and upkeep of all facilities and park spaces.

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.

The position of Grounds & Maintenance Superintendent is currently vacant and at this time we would like to change the title of that position to Parks Superintendent so that the position is more conforming with the traditional parks and recreation structure. This position will continue to oversee all grounds and maintenance personnel and be responsible for the upkeep of all facilities and park spaces.

This is not a new position and is budget neutral.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

RESOLUTION NO. 2024 - _____

**RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO
HIRE FOR THE POSITION OF PARKS SUPERINTENDENT**

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30

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

Section 1. The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Parks Superintendent, formerly titled Grounds and Maintenance Superintendent.

PASSED AND APPROVED this _____ day of _____, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Water and Sewer Revenue Bond

AGENDA NO. 8**AGENDA DATE:** 8/27/24

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)

The Meter Upgrade project was approved for funding from NRD. We have been actively working towards closing the loan on this project, and bond documents have been drafted.

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.

Friday, Eldridge, and Clark has been chosen as Bond Counsel on this matter, and they will be presenting the bond documents. They will be able to answer any questions you may have.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to approve the bond documents as presented and move forward with the NRD funding process for the meter project.

NOTICE OF PUBLIC HEARING

There will be a public hearing at which the users of the City of Bryant, Arkansas Water and Sewer System (the "System"), the citizens of the City of Bryant, Arkansas (the "City") and all other interested persons shall have an opportunity to be heard concerning the confirmation of water and sewer rates and the proposed issuance of a water and sewer revenue bond. The public hearing will be held at a meeting of the City Council to be held at 6:30 o'clock p.m., on the 27th day of August, 2024 at City Hall, 210 S.W. 3rd Street, Bryant, Arkansas.

The City Council has determined that the City is in need of betterments and improvements to the water facilities of the System (the "Improvements"). The City proposes to issue a water and sewer revenue bond in the maximum principal amount of \$3,550,000 (the "bond") to finance all or a portion of the costs of the Improvements.

The water and sewer rates to be confirmed are as follows:

Water Rates. All water charges shall be based on water consumption. The amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2024 - December 31, 2024

For the first 2,000 gallons of water consumption per month or portion thereof:

<u>Meter Size</u>	<u>Minimum Charge</u>
5/8"	\$ 14.24
1"	21.37
1 1/2"	35.61
2"	71.23
3"	113.97
4"	213.69
6"	712.29

All consumption in excess of 2,000 gallons: \$0.685 per 100 gallons

January 1, 2025 - December 31, 2025

For the first 2,000 gallons of water consumption per month or portion thereof:

<u>Meter Size</u>	<u>Minimum Charge</u>
5/8"	\$ 14.53
1"	21.80
1 1/2"	36.33
2"	72.65
3"	116.24
4"	217.96
6"	726.53

All consumption in excess of 2,000 gallons: \$0.698 per 100 gallons

On and after January 1, 2026

3% annual increase

Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge.

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents (\$3.81), which shall be deducted from the monthly water bill.

If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of \$0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchases from said secondary provider.

Sewer Rates. All sewer charges shall be based on water consumption. The amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

	<u>January 1, 2024 - December 31, 2024</u>	<u>January 1, 2025 - December 31, 2025</u>	<u>On and after January 1, 2026</u>
For the first 2,000 gallons of water consumption per month or portion thereof	\$20.29 (minimum charge)	\$20.70 (minimum charge)	3% annual increase
All water consumption in excess of 2,000 gallons	\$1.082 per 100 gallons	\$1.104 per 100 gallons	3% annual increase

Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents (\$3.81), which shall be deducted from the monthly sewer bill.

Customers receiving sewer services that require grinder pumps permitted, operated and maintained by the City will be charged a flat monthly surcharge in the amount of \$12.95 in addition to charges for sewer usage.

System Infrastructure Fee. (a) All sewer customers of the System (including sewer customers who receive water from sources other than the System and occupants of mobile homes and apartments which have no separate water meter) shall be charged a monthly fee (the "System Infrastructure Fee") to be used solely for the repayment of bonds and loans secured by revenues of the System ("System Bonds"). The System Infrastructure Fee will be paid by all sewer customers regardless of the amount of water used or wastewater discharged. All revenues derived from the System Infrastructure Fee shall be used solely for payment of debt service (principal, interest, and trustee fees and expenses) of System Bonds.

(b) The monthly System Infrastructure Fee for each mobile home, with or without a separate water meter, shall be \$15.

(c) The monthly System Infrastructure Fee for each apartment, residential dwelling unit, with or without a separate water meter, shall be \$15.

(d) The monthly System Infrastructure Fee for each new residential dwelling unit of any type, with or without a separate water meter, shall be \$15.

(e) The monthly System Infrastructure Fee for each health care facility shall be based on meter size.

(f) The monthly System Infrastructure Fee for each State funded facility shall be based on meter size.

(g) The monthly System Infrastructure Fee for commercial establishments shall be based on meter size. Any additional unit without a separate water meter shall be \$15.

(h) The monthly System Infrastructure Fee for all other sewer customers will be based on meter size.

(i) The System Infrastructure Fee for all other sewer customers shall be based on meter size as follows:

<u>Meter Size</u>	<u>System Infrastructure Fee</u>
5/8" & 3/4"	\$ 15.00
1"	50.00
1 1/2"	100.00
2"	160.00
3"	320.00
4"	505.00
6"	1,010.00

(j) All meters will see a 5% increase in the System Infrastructure Fee per annum.

At the hearing all objections and suggestions as to the rates and the bond will be heard, and the City Council will take such action as is deemed proper in the premises.

DATED this 15th day of August, 2024.

/s/ _____ Chris Treat
Mayor



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Water Master Plan

AGENDA NO. 9**AGENDA DATE:** 8/27/24

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)

In April of 2008, the last Water Master Plan was adopted by Council as the department's official future plan. Crist Engineers presented a summary of the updated water master plan during WSAC which Council was asked to attend. The City has to have an adopted master plan for our system before we can move forward with certain studies.

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.

It is important to note that this master plan will serve as our guide to how we budget for the future, how our rates are calculated, how different fees are analyzed, and how we plan for growth/development. Our last master plan was referenced very closely during our budget plannings. Adopting the master plan was the City's official master plan/CIP does not require us to complete those projects in the allocated amount of time, but justification would be provided if we did change parts of the master plan. Prices are all estimates, and please keep in mind the system is forever changing. This plan does not count for emergencies or unforeseen circumstances. We will actively communicate with Council and the community as we make our way through these projects. The master plan carries a recommendation from WSAC to adopt.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to adopt the proposed water master plan as Bryant's official water system master plan.

ORDINANCE NO. 2024- ____

AN ORDINANCE OF THE BRYANT CITY COUNCIL ADOPTING A WATER MASTER PLAN AND SUPPORTING IT'S IMPLEMENTATION

WHEREAS, the City of Bryant recognizes the importance of ensuring a reliable, sustainable, and efficient water supply for its residents, businesses, and environment; and

WHEREAS, the City Council approved the completion of a comprehensive Water Master Plan to address current and future water needs, improve infrastructure, and promote efficient water use; and

WHEREAS, the Water Master Plan has been developed through a detailed process to reflect the current and future needs of the community; and

WHEREAS, the adoption of the Water Master Plan, which includes a Capital Improvement Plan, is essential for guiding future investments, policy decisions, and actions to ensure the long-term sustainability and resilience of the city's water resources;

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

SECTION 1. ADOPTION OF THE WATER MASTER PLAN

The City Council hereby adopts the Water Master Plan, attached hereto as Exhibit A, as the official guiding document for the management and development of the city's water resources and infrastructure.

SECTION 2. SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. Emergency Declared.

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this ____ day of August, 2024.

APPROVED:

ATTEST:

Chris Treat, Mayor

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution to dispose of equipment through GovDeals

AGENDA NO. 10**AGENDA DATE:** August 27, 2024

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

ops 8/13/24

MANAGEMENT STAFF REVIEW (Signature)

[Signature]

MAYOR (Signature)

[Signature]

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

Resolution dispose of five pieces of equipment as listed in the attached resolution through the Public Works GovDeals Account.

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 section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed action is for council to motion to approve the resolution for disposing of items on GovDeals

RESOLUTION NO. 2024-_____

**A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT,
VEHICLES AND OTHER ITEMS AS NAMED IN THIS RESOLUTION ON
GOVDEALS**

WHEREAS, The City of Bryant finds it necessary for for public bidding for sale of equipment, vehicles and other items;

WHEREAS, The City of Bryant finds it necessary to place equipment, vehicles or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age or being inoperable:

WHEREAS, The City of Bryant finds the following equipment, vehicles and items to be damaged, inoperable, aged or having reached their life expectancy:

- 2012 Caterpillar 304E VIN# CAT0304EVTTN00597
- 2016 Dodge Ram 2500 4x4 VIN# 3C6UR5CJ3GG358859
- 1988 Kenworth Tri Axle Dump Truck VIN# 1XKAD29X4JS513380
- Devair Pit Boss Portable Air Compressor Model 113055 Serial# 55799TL (Year Make Unknown)
- 2001 Miller Bobcat 250 NT Portable Welder/Generator Serial# B017207443

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles and other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, or damaged.

PASSED AND APPROVED this _____ day of August, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2024-32 Bryant Parkway Trail Connector

AGENDA NO. 11**AGENDA DATE:** 8/27/24

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)

The Bryant Parkway Trail Connector secured the Surface Transportation Block Grant (STBG) from Metroplan in 2022, totaling \$110,000 for the design engineering. Due to project expenses surpassing the initial grant amount while collaborating with Garver, we are seeking additional funding for design and the addition of construction costs.

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.

The Bryant Parkway Trail Connector will link two existing segments of the Bryant Parkway multi-use trail, starting near Raymar Road, crossing the I-30 corridor via the overpass, and continuing to Highway 5. The project aims to create a safe route for pedestrians and cyclists, connecting the North and South sides of Bryant. Currently at 30% design, we are applying for the design shortfall of \$220,914 and \$2,000,000 for construction, management, and inspection. The total amount requested is \$1,936,731.20, with a 20% match of \$484,182.80.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF
CITY OF BRYANT
TO UTILIZE FEDERAL-AID TRANSPORTATION PROGRAM FUNDS
Surface Transportation Block Grant and Carbon Reduction Program**

WHEREAS, Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2025 and City of Bryant will submit Bryant Parkway Trail Connector for consideration of grant funding, and

WHEREAS, the City of Bryant understands that, if selected, Federal-aid Surface Transportation Program and Carbon Reduction Program Funds are available at 80% federal participation and 20% local match for Bryant Parkway Trail Connector, and

WHEREAS, the City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment provided prior to actual monetary reimbursement, and

WHEREAS, Bryant City Council has vetted the project and supports its submittal to Metroplan, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: Bryant City Council agrees to include the local match requirements within its budget for FFY 2025 and subsequent years as necessary.

SECTION II: the City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IIII: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 27th day of August, 2024.

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)