



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: March 26, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. February 27th Council Meeting - Unapproved minutes**
 - [Unapproved Minutes Council Meeting February 27 2024.docx.pdf](#)

Presentations and Announcements

- 2. Child Abuse Awareness Month Proclamation**
 - [Child Abuse Awareness Proclamation.pdf](#)
- 3. Animal Control Officer Appreciation Week Proclamation**
 - [Animal Care and Control Appreciation Week Proclamation.pdf](#)

Director's Report

Old Business

New Business

Finance

- 4. Regular Monthly Financial Report - Period ending February 29, 2024**

Approval and acceptance of the regular monthly financial report for the period ending February 29th 2024, see attached.

 - [03.07.24 February 2024 Ending Financial Report.pdf](#)
- 5. Resolution - To accept affidavit of record destruction**

Resolution to accept the affidavit for record destruction as already presented to the council, see attached.

 - [03.07.24 Res to Accept Record Destruction Affidavit.pdf](#)
- 6. Financial Records to State 14-59-116 - for the year ending December 31, 2023, unaudited.**

Approval and acceptance of the unaudited financial records to be published in the paper on or before April 1 per state ACA

14-59-116, attachment pending.

City Attorney

7. Ordinance

An ordinance providing for permission to destroy certain city records per city policy in Resolution 2015-5; and for other purposes.

- [Record Destruction Ordinance \(1\).pdf](#)

Human Resources

8. Approval of Hiring Process for Community Development Director

This is a request to fill the Community Development Director position. This position must be filled as it oversees all planning and development for the city as well as code enforcement. It is a senior level position and the duties of this position cannot remain unattended. The position is budgeted for the entire year so there is no expected increases to the city budget by filling the position.

9. Approval of Hiring Process for Parks Director

This is a request to fill the Parks Director position. This position must be filled as it oversees the city's Parks Department. It is a senior level position and the duties of this position cannot remain unattended. The position is budgeted for the entire year so there is no expected increases to the city budget by filling the position.

10. Approval of Hiring Process for Two Deputy Court Clerks

This is a request to fill two vacant Deputy Court Clerk positions. The Deputy Court Clerks provide full clerical support for Bryant, Haskell and Shannon Hills courts. There are only three Deputy Court Clerks in the department. Placing all of the clerical burden of three different courts on to one employee is not sustainable. The two positions are budgeted for the entire year so there is no expected increase to the city budget by filling these positions.

Parks and Recreation

11. Mills Pool Resurfacing - Request for funding

- [swimming_pool_improvements - 2-12-24.pdf](#)

Public Works

12. Resolution of Intent

A resolution of intent regarding the meter replacement and upgrade project.

- [Res of Intent.docx.pdf](#)

13. Resolution of Intent

A resolution of intent regarding the Lea Circle gravity sewer relocation project

- [Res of Intent.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting February 27, 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 Council Member Rob Roedel.

Call to Order- Mayor Sanders at 6:30 pm

Roll Call

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

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

Motion by Council Member Meyer, Second by Council Member Permenter to move [YT 2:35]
Item 15- “Nancy Pruitt appointed to Water/Sewer Advisory Board” to Item 6, Second by Council
Member Permenter.
Voice Vote. Motion Passed 7-1, (1 absent).

Clerk Note: Due to changes during the meeting, the Agenda and Minute number do not match.

APPROVAL OF MINUTES

- 1. Approval of January 30, 2024 Regular Council Meeting Minutes** [YT 3:05]
Motion to approve - Council Member O’Roark, Second by Council Member Meyer.
Voice Vote. Motion Passed 7-1, (1 absent).
- 2. Approval of February 13, 2024 Regular Council Meeting Minutes** [YT 3:35]
Motion to approve - Council Member Martin, Second by Council Member Meyer.
Voice Vote. Motion Passed 7-1, (1 absent).

PRESENTATIONS AND ANNOUNCEMENTS

- 3. First Responders Week Proclamation-** Mayor Rhonda Sanders [YT 4:00]
- 4. Recognition of Chief JP Jordan Retirement** - Citation from the House of Representatives by State Representative RJ Hawk [YT 6:45]
- 5. State of the City** - Mayor Rhonda Sanders [YT 10:20]

PUBLIC COMMENTS

Tracy Bullock- kids have never been an issue on Hilltop Road [YT 22:15]
Kim Suggs- Hilltop Road issue is due to speeders
Nancy Pruitt- 40 MPH is reasonable

Joseph McIntire- Hilltop had 42 accidents in 3 years, many pot holes, only 5 street lights
Carolyn Smart- 35 MPH will be too slow
Randy Bullock- Hilltop is a country road, 45 MPH is reasonable
David Smart- Asked if any study had been done on Hilltop
Debbie Broadway- Thanks to Mayor and Council, urges fiscal responsibility

NEW BUSINESS

- 6. Nancy Pruitt appointed to Water/Sewer Advisory Committee** [YT 44:15]
Mayor Sanders recommends Nancy Pruitt to serve as Water/Sewer Advisory Committee representative for Ward 2 (2028).
Motion to Approve- Council Member Brown, second by Council Member Moseley.
Voice Vote. Motion Passed 7-1, (1 absent).

Finance – Presented by Joy Black, Director

- 7. Monthly Financial Report – Ending January 31, 2024** [YT 44:55]
Acceptance and Approval of the Financial Report for the period ending January 31, 2024.
Motion to approve - Council Member Meyer, Second by Council Member Permenter.
Voice Vote. Motion Passed 7-1, (1 absent).
- 8. Resolution for Budget Adjustments- for period ending January 31, 2024** [YT 48:10]
A Resolution to approve budget adjustments for the period beginning January 1, 2024 and ending December 31, 2024.
Motion to approve - Council Member Roedel, Second by Council Member Permenter.
Voice Vote. Motion Passed 7-1, (1 absent).
 RESOLUTION 2024 - 06
- 9. Resolution for Budget Adjustments- for the period ending December 31, 2023** [YT 48:40]
To approve Budget Adjustments for the period beginning January 1, 2023 and ending December 31, 2023.
Motion to approve - Council Member Martin, Second by Council Member Permenter.
Voice Vote. Motion Passed 7-1, (1 absent).
 RESOLUTION 2024 - 07

Animal Control – Presented by Tricia Power, Director

- 10. Resolution - Authorizing the Mayor to Sell or Dispose of City Property - A** [YT 50:10]
resolution authorizing the Mayor, and/or his/her duly authorized representative to sell, exchange or dispose of property belonging to the City that is no longer in use.
Motion to approve - Council Member Roedel, Second by Council Member O’Roark.
Voice Vote. Motion Passed 7-1, (1 absent).
 RESOLUTION 2024 - 08

City Attorney – Presented by Ashley Clancy

- 11. Interlocal Agreement** [YT 51:40]
Interlocal Agreement with Saline County and Redlined Draft- Interlocal Agreement with Saline County Concerning Developments in the City’s Planning Jurisdiction.
Motion to approve - Council Member Martin, Second by Council Member O’Roark.

Voice Vote. Motion Passed 7-1, (1 absent).

12. Ordinance to Reduce the Speed Limit on Hilltop Road - 3rd reading [YT 53:50]

An ordinance to reduce the speed limit on Hilltop Road in Bryant, AR from its present speed limit of 45 MPH to a maximum of 35 MPH; declaring an emergency; and for other purposes. Chief Minden reported that 14,500 cars use the road in a week and based on radar, the average speed is 44 MPH. Poor road conditions are a factor.

Lengthy discussion.

Council Member Martin made a Motion to reduce the speed limit on Hilltop to 40 MPH, Second by Council Member Permenter.

After further discussion, both Council Member Martin and Permenter agreed to amend their Motions with the following language- to reduce the speed limit on Hilltop that is currently 45 MPH to 40 MPH.

After further discussion, there was agreement to add Warning Signs to indicate to drivers that the speed limit ahead is changing.

Voice Vote. Motion to Amend Passed 7-1, (1 absent).

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

Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).

Title read by Mayor.

Motion to adopt - Council Member Permenter, Second by Council Member Martin.

Roll Call Vote. YEA: Brown, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).

Motion to Adopt Emergency Clause by Council Member Permenter, Second by Council member Meyer.

After further discussion, Council Member Permenter and Council Member Meyer agreed to rescind their Motions at the request of Public Works Director, Tim Fournier.

Emergency Clause died for lack of a Motion.

□ **ORDINANCE 2024-03**

Community Development – presented by Colton Leonard, Interim Director

13. Resolution for Short-Term Rentals - Resolution to temporarily suspend zoning regulations for short-term rentals during the Eclipse (April 5, 2024 through April 10, 2024). [YT 1:18:40]

DRC has approved. Discussion followed.

Motion to approve - Council Member O’Roark.

Following further discussion, Council Member O’Roark rescinded his motion.

Motion to Amend the Resolution to include April 10, 2024 by Council Member Martin, Second by Council Member Meyer.

Voice Vote. Motion Passed 7-1, (1 absent).

Motion to Adopt by Council Member O’Roark, Second by Council Member Martin.

Voice Vote. Motion Passed (1 absent).

□ **RESOLUTION 2024 - 09**

Public Works – presented by Tim Fournier, Director

14. Ordinance to Update Leak Adjustment Policy - An ordinance authorizing implementation of a policy governing water leakage adjustments in Bryant, Arkansas. [YT 1:31:10]

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Meyer, Second by Council Member O’Roark.

Roll Call Vote. YEA: Brown, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).

Title read by Mayor.

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

Roll Call Vote. YEA: Brown, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. Henson absent. Motion Passed 7-1, (1 absent).

Motion to Adopt Emergency Clause by Council Member Martin, Second by Council Member Moseley.

□ **ORDINANCE 2024-04**

15. Memoranda Of Understanding with Bryant Schools - MOU between Bryant Schools and the City of Bryant for road improvements on Hill Farm Road. [YT 1:34:40]

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

Voice Vote. Motion Passed 7-1, (1 absent).

Council Comments [YT 1:36:15]

Jack Moseley- Asked about B&H Mobile Home Park, Ashley Clancy said the funds had been paid.

Discussion about Leak Credits on Lindsey Properties.

Jon Martin- New notification system for Alexander Youth Services.

Rob Roedel- Thanks to Rhonda Sanders for her service as Mayor.

Jason Brown- Thanks to Chief Jordan for years of service, Thanks to Brandon Futch for stepping up to Chief, Thanks to Rhonda Sanders for her transparent leadership.

Mayor Comments [YT 1:40:40]

Thanks to all for opportunity to serve.

Tendering her Resignation upon certification of the election which is expected on March 8, 2024.

Adjournment

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

Adjourned time: 8:12 PM.

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone in our community; and

WHEREAS, the effects of child abuse are both inhumane and costly, involving the mental health system, juvenile justice system, law enforcement agencies, criminal and civil courts, and health care and educational institutions; and

WHEREAS, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community and can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

WHEREAS, the Commission on Child Abuse and Missing Children and Court Appointed Special Advocates® (CASA) believes effective child abuse prevention programs succeed because of partnerships created among social services agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community, and all citizens should become involved in supporting families in raising their children in a safe and nurturing environment; and

WHEREAS, Court Appointed Special Advocates® – CASA volunteers – are assigned by the court to speak up for a child’s best interest and be a voice for that child in the courts; every child in care deserves a CASA volunteer, but less than half the children in care have one; and

WHEREAS, Child Advocacy Centers - CACs - were formed to provide a safe, child-friendly environment where a comprehensive and coordinated approach is taken in response to allegations of child abuse; These specially-trained individuals assist and advocate for the child throughout the entire process; During the process, the CAC staff works as part of a multi-disciplinary team that includes various local and state agencies; This team meets regularly to review all open cases, beginning with the victim’s initial outcry through investigation, treatment and prosecution; and

WHEREAS, the “Wear Blue” campaign is coming back to our community, bringing support for advocacy for children and heightening awareness of the plight of the most vulnerable children in our community.

NOW, THEREFORE, BE IT RESOLVED that I, Chris Treat, Mayor of Bryant, AR at this moment proclaim **April 12th** as **WEAR BLUE DAY** in recognition of Child Abuse Awareness Month and call upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in efforts to prevent child abuse and strengthen our communities and families.

Mayor Chris Treat

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

Whereas, the National Animal Care and Control Association has designated April 14-20th, 2024 as Animal Control Officer Appreciation Week; and

Whereas, various federal, state, and local government officials throughout the country take this time to recognize, thank, and commend all Animal Control Officers for the dedicated service they provide to the citizens, public safety, domesticated animals, livestock, and wildlife across the nation; and

Whereas, every day, Animal Control Officers put themselves in potentially dangerous situations to protect the health and welfare of all kinds of animals and the public; and

Whereas, the City of Bryant recognizes and commends the work done by the officers of Bryant Animal Control and Adoption Center on a daily basis to the citizens of our community, and specifically recognize the following employees for their hard work: Animal Control Officers Sarah Smith, Jessie Vowell, and Kelli Campbell, as well as Senior Animal Control Officer Jackie Skasick and Director and ACO Tricia Power; and

Whereas, the City of Bryant recognizes the Animal Control Officers who answer calls for assistance, capturing roaming and potentially dangerous animals, rescue animals in distress, investigate reports of animal cruelty and neglect, provide education for pet guardians about responsible pet care, and mediate disputes between neighbors regarding conflicts involving animals.

Now, Therefore, I, Chris Treat, Mayor of Bryant, Arkansas do hereby proclaim April 14-20th, 2024 as Animal Control Officer Appreciation Week in the City of Bryant and I encourage all citizens to join us in expressing their sincere appreciation for the service of these officers, and all the staff and volunteers of the Bryant Animal Shelter.

Mayor Chris Treat



Financial Statements
February 2024



General - Executive Summary Revenue & Expenditures

February 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,804,395	3,300,733	1,558,612	1,816,178	0	0	0	0	0	0	0	0	0	0	3,374,789	74,057	16,429,606
Administration	8,707,220	1,451,203	714,283	635,767											1,350,050	(101,153)	7,357,170
Community Development	679,300	113,217	72,959	69,774											142,732	28,516	536,568
Animal Control	694,700	115,783	57,184	57,173											114,357	(1,427)	580,343
Court	743,420	123,903	51,499	46,494											97,993	(25,910)	645,427
Parks	2,419,825	403,304	161,714	167,276											328,991	(74,314)	2,090,834
Fire	4,220,450	703,408	363,573	345,193											708,766	5,357	3,511,684
Police	2,339,480	389,913	137,400	494,500											631,900	241,987	1,707,580
Total Revenues	19,804,395	3,300,733	1,558,612	1,816,178	-	-	-	-	-	-	-	-	-	-	3,374,789	74,057	16,429,606
Expenditures:																	
General	19,895,244	3,314,207	1,603,612	1,425,508											3,029,120	285,087	16,856,124
Administration	1,026,478	171,080	77,017	25,689											102,706	68,374	923,772
Community Development	719,668	119,945	56,238	50,722											106,960	12,985	612,708
Animal Control	843,555	140,592	52,130	54,199											106,329	34,263	737,226
Court	669,695	111,616	41,987	65,967											107,953	3,662	561,741
Parks	3,087,485	514,581	221,576	253,254											474,830	39,751	2,612,655
Fire	5,834,581	972,430	520,198	409,115											929,313	43,117	4,905,267
Police	7,703,783	1,283,964	634,466	566,563											1,201,029	82,935	6,502,754
Total Expenditures	19,895,244	3,314,207	1,603,612	1,425,508	-	-	-	-	-	-	-	-	-	-	3,029,120	285,087	16,856,124
Excess (Deficit) of Revenues over Expenditures	(80,849)	(13,475)	(45,000)	390,669	-	-	-	-	-	-	-	-	-	-	345,669	(211,030)	(426,518)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	633,979	369,056	332,038											701,094	67,115	3,102,781
Total Revenues	3,803,875	633,979	369,056	332,038	-	-	-	-	-	-	-	-	-	-	701,094	67,115	3,102,781
Expenditures:																	
Street Operating	4,969,877	826,313	245,436	245,159											490,595	337,717	4,479,281
Street Capital	1,927,787	321,298	319,464	109,910											429,374		
Total Expenditures	6,897,664	1,147,611	564,900	355,069	-	-	-	-	-	-	-	-	-	-	919,969	337,717	4,479,281
Excess (Deficit) of Revenues over Expenditures	(3,093,789)	(513,631)	(195,844)	(23,032)	-	-	-	-	-	-	-	-	-	-	(218,875)	(270,602)	(1,376,501)



Water - Executive Summary Revenue & Expenditures

February 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,337,222	889,537	336,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,025)	4,558,710
Total Revenues	5,337,222	889,537	336,937	441,575											778,512	(111,025)	4,558,710
Expenditures:																	
500-0900-5XXXs	4,606,751	767,792	309,103	350,994	-	-	-	-	-	-	-	-	-	-	660,096	107,696	3,946,655
500-0900-58XX Capital	915,230	152,538	95,744	(95,744)	-	-	-	-	-	-	-	-	-	-	-	152,538	915,230
Total Expenditures	5,521,982	920,330	404,847	255,250											660,096	260,234	4,861,886
Excess (Deficit) of Revenues over Expenditures	(184,760)	(30,793)	(67,910)	186,325											118,415	(371,259)	(303,175)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,298	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	925,000	457,106	557,899	-	-	-	-	-	-	-	-	-	-	1,015,005	90,005	4,534,995
Total Revenues	5,550,000	925,000	457,106	557,899											1,015,005	90,005	4,534,995
Expenditures:																	
510-0950-5XXXs	4,575,098	762,516	319,828	332,462	-	-	-	-	-	-	-	-	-	-	652,290	110,227	3,922,808
510-0950-58XX's Capital	1,632,264	272,044	98,726	(96,901)	-	-	-	-	-	-	-	-	-	-	1,825	270,219	1,630,439
Total Expenditures	6,207,362	1,034,560	418,554	235,561											654,114	380,446	5,553,246
Excess (Deficit) of Revenues over Expenditures	(657,362)	(109,560)	38,552	322,339											360,891	(280,441)	(1,018,251)

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	51,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	2,347	254,320
515-0140-4XXX-ARPA/Reimb	342,000	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,000)	342,000
Total Revenues	650,000	108,333	26,228	27,452											53,680	(54,653)	596,320
Expenditures:																	
080-0140-Street Related	905,934	150,989	37,394	43,596	-	-	-	-	-	-	-	-	-	-	80,981	70,008	824,953
515-0140-Capital	1,534,834	255,806	-	-	-	-	-	-	-	-	-	-	-	-	-	255,806	1,534,834
Total Expenditures	2,440,768	406,795	37,394	43,596											80,981	325,814	2,359,787
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(298,461)	(11,167)	(16,134)											(27,301)	(380,467)	(1,763,467)
Check Digit's/Transfers Compare to last page fund 500	5,550,000 (184,760)	925,000 (30,793)	452,868,12 (67,910)	557,899,35 213,777	-	-	-	-	-	-	-	-	-	-	1,010,767 145,868	85,767 176,661	4,539,233 (330,628)



Utility Cash Reserves

February 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
535/550 Impact Fee Funds

(280,953)
3,600
(277,353) -26

500-0900-5808/16
500-0900-5824

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

Depreciation Expense Estimate

Difference	-122
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72 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
555 Impact Fee Funds

1,600,937
103,065
1,704,002 170

510-0950-5808/16
510-0950-5810
510-0950-5824

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

Difference	-6
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,304,724	17,446,434	4,305,724	17,702,662	349,066	92,838	(1,000) 18 Deposits outstanding \$73K 2 CCO UB, \$114K from 5 checks
Sales Tax Fund, 002	3,410,149		3,410,149				0
Franchise Fees, 003	4,360,493		4,360,493				0
Designated Tax Fund, 005	2,527,420		2,527,420				0
ARPA Investments, 007			818,619	818,619			0
Electronic Fund, 010			608,933	756,640	147,707		0
Parks 1/8 Sales Tax, 045	359,411		359,411				0
Animal Control Donation, 020	30,408		30,408				0
Act 833 of 1991 Fire, 051	75,360		75,360				0
Fire 3/8 Sales Tax Fire, 055	792,758		792,758				0
Act 918 of 1983 Police, 061	63,732		63,732				0
Act 988 of 1991 Police, 062	37,548		37,548				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Street Fund, 080	1,239,488	2,988,265	1,239,488	2,988,265			0
Street Bond 2023 Rev 182			72,684	72,684			0
Street Bond 2023 DSR 183			589,170	589,170			0
Street Bond 2016 DS, 185			80,312	80,312			0
Street Bond 2016 DSF, 186			327,716	327,716			0
Street Bond Constr 2023, 188			5,971,916	5,971,916			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	45,801		45,801				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			59,137	59,137			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,429,661	1,429,661			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(280,953)	329,697	(280,343)	334,096	4,399		(610) 112 water checks out of the old system to escheat to the state when appli
Wastewater Fund, 510	1,600,937	29,055	1,600,937	29,055			0
Stormwater Cap Fund 515	668,287		668,287				0
Enterprise Depreciation 525	1,135,501		1,135,501				(0)
Sub Div Impact Fund 535	0		0				0
Water Impact Fund 550	3,600		3,600				0
Wastewater Impact Fund 555	103,065		103,065				0
2017 W/JWW Bond, 604			58,277	58,277			0
2017 W/JWW DSR, 606			289,060	289,060			0
W/JWW Infrastructure Fee, 620	315,764		315,764				0
Totals	20,793,491	20,793,451	31,898,725	32,305,409	501,173	92,838	(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



Pooled Cash Report

Bryant, AR

For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,084,805.60	219,918.34	4,304,723.94	
002-0000-1001	Claim on Cash	3,375,763.85	34,384.91	3,410,148.76	
003-0000-1001	Claim on Cash	4,352,120.33	8,372.37	4,360,492.70	
005-0000-1001	Claim on Cash	2,493,034.27	34,385.91	2,527,420.18	
020-0000-1001	Claim on Cash	30,481.25	(73.71)	30,407.54	
031-0000-1001	Claim on Cash	52,336.31	(6,535.19)	45,801.12	
045-0000-1001	Claim on Cash	355,113.11	4,297.74	359,410.85	
051-0000-1001	Claim on Cash	75,832.44	(472.45)	75,359.99	
055-0000-1001	Claim on Cash	779,863.34	12,894.22	792,757.56	
061-0000-1001	Claim on Cash	62,389.04	1,342.64	63,731.68	
062-0000-1001	Claim on Cash	36,711.68	836.50	37,548.18	
080-0000-1001	Claim on Cash	1,252,245.48	(12,757.64)	1,239,487.84	
500-0000-1001	Claim on Cash	(224,609.41)	(56,343.96)	(280,953.37)	
510-0000-1001	Claim on Cash	1,515,527.82	85,408.92	1,600,936.74	
515-0000-1001	Claim on Cash	708,452.19	(40,165.59)	668,286.60	
525-0000-1001	Claim on Cash	1,088,981.92	46,519.47	1,135,501.39	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	0.00	3,600.00	3,600.00	
555-0000-1001	Claim on Cash	101,015.00	2,050.00	103,065.00	
620-0000-1001	Claim on Cash	157,965.00	157,799.00	315,764.00	
TOTAL CLAIM ON CASH		<u>20,298,029.22</u>	<u>495,461.48</u>	<u>20,793,490.70</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,115,852.30	330,581.43	17,446,433.73	
999-0000-1031	Cash Street Fund	2,823,223.07	165,041.85	2,988,264.92	
999-0000-1032	Cash Revenue Water Fund	329,778.39	(81.80)	329,696.59	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>20,297,909.22</u>	<u>495,541.48</u>	<u>20,793,450.70</u>	
TOTAL CASH IN BANK		<u>20,297,909.22</u>	<u>495,541.48</u>	<u>20,793,450.70</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	20,297,909.22	495,541.48	20,793,450.70	
TOTAL DUE TO OTHER FUNDS		<u>20,297,909.22</u>	<u>495,541.48</u>	<u>20,793,450.70</u>	
Claim on Cash	20,793,490.70	Claim on Cash	20,793,490.70	Cash in Bank	20,793,450.70
Cash in Bank	20,793,450.70	Due To Other Funds	20,793,450.70	Due To Other Funds	20,793,450.70
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

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



Bryant, AR

Balance Sheet Account Summary

As Of 02/29/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	4,305,723.94	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	608,933.34	359,410.85	16,390,748.39
A10 - Receivables	218,288.01	0.00	0.00	0.00	0.00	0.00	0.00	218,288.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-702,849.46	0.00	-702,849.46
Total Asset:	4,524,011.95	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	-93,916.12	359,410.85	15,906,186.94
Liability								
L01 - Current Liabilities	-512,391.31	0.00	0.00	0.00	0.00	-93,916.12	0.00	-606,307.43
Total Liability:	-512,391.31	0.00	0.00	0.00	0.00	-93,916.12	0.00	-606,307.43
Equity								
Q30 - Equity	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Total Beginning Equity:	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Revenue	3,374,789.36	1,114,896.70	258,832.72	1,114,896.70	2.13	0.00	139,362.09	6,002,779.70
Total Expense	3,029,120.40	1,098,666.00	234,036.88	1,098,664.00	-4,600.85	0.00	137,334.00	5,593,220.43
Revenues Over/Under Expenses	345,668.96	16,230.70	24,795.84	16,232.70	4,602.98	0.00	2,028.09	409,559.27
Total Equity and Current Surplus (Deficit):	5,036,403.26	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	0.00	359,410.85	16,512,494.37
Total Liabilities, Equity and Current Surplus (Deficit):	4,524,011.95	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	-93,916.12	359,410.85	15,906,186.94



Bryant, AR

Balance Sheet Account Summary

AS OF 02/29/2024

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
	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53
Total Asset:	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53
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	1,920.57	418,086.26	2,685.28	1,084.00	0.00	0.00	423,776.11
Total Expense	73.71	1,027.32	412,000.00	0.00	0.00	0.00	0.00	413,101.03
Revenues Over/Under Expenses	-73.71	893.25	6,086.26	2,685.28	1,084.00	0.00	0.00	10,675.08
Total Equity and Current Surplus (Deficit):	-163.35	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,024,963.64
Total Liabilities, Equity and Current Surplus (Deficit):	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53



Bryant, AR

Balance Sheet Account Summary

As Of 02/29/2024

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	1,239,487.84	72,684.06	589,169.62	80,311.74	327,715.55	5,971,916.35	8,281,285.16
Total Asset:	1,239,487.84	72,684.06	589,169.62	80,311.74	327,715.55	5,971,916.35	8,281,285.16
Liability							
L01 - Current Liabilities	-65,476.87	215,900.00	0.00	108,159.00	0.00	0.00	258,582.13
Total Liability:	-65,476.87	215,900.00	0.00	108,159.00	0.00	0.00	258,582.13
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	701,094.32	120,120.63	5,362.91	108,454.63	2,921.80	55,945.38	993,899.67
Total Expense	919,969.44	298,746.28	18,106.12	507,763.54	0.00	42,357.03	1,786,942.41
Revenues Over/Under Expenses	-218,875.12	-178,625.65	-12,743.21	-399,308.91	2,921.80	13,588.35	-793,042.74
Total Equity and Current Surplus (Deficit):	1,304,964.71	-143,215.94	589,169.62	-27,847.26	327,715.55	5,971,916.35	8,022,703.03
Total Liabilities, Equity and Current Surplus (Deficit):	1,239,487.84	72,684.06	589,169.62	80,311.74	327,715.55	5,971,916.35	8,281,285.16



Bryant, AR

Balance Sheet Account Summary

AS OF 02/29/2024

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	45,801.12	0.00	59,137.08	742,409.38	1,429,661.06	0.00	2,277,009.72
A30 - Fixed Assets	0.00	0.00	59,530,901.29	0.00	0.00	0.00	0.00	59,530,901.29
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	1.08	45,801.12	59,530,901.29	59,137.08	742,409.38	1,429,661.06	3,828,898.24	65,636,809.25
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00	54,971,745.59	55,019,119.59
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Revenue	42,804.91	5,043.50	0.00	7,077.25	6,602.36	564,638.01	0.00	626,156.03
Total Expense	42,804.91	23,303.07	-425,653.00	0.00	6,602.36	0.00	0.00	-352,942.66
Revenues Over/Under Expenses	0.00	-18,259.57	425,653.00	7,077.25	0.00	564,638.01	0.00	979,108.69
Total Equity and Current Surplus (Deficit):	1.08	45,801.12	59,530,901.29	59,137.08	742,409.38	1,382,287.06	-51,142,847.35	10,617,689.66
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	45,801.12	59,530,901.29	59,137.08	742,409.38	1,429,661.06	3,828,898.24	65,636,809.25



Bryant, AR

Balance Sheet

Account Summary

As Of 02/29/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-280,343.37	1,600,936.74	668,286.60	1,135,501.39	0.00	3,600.00	103,065.00	3,231,046.36
A10 - Receivables	761,943.74	0.00	0.00	0.00	0.00	0.00	0.00	761,943.74
A30 - Fixed Assets	17,569,069.72	19,115,041.34	3,671,156.84	0.00	0.00	0.00	0.00	40,355,267.90
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,121,887.29	21,257,359.46	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	44,960,856.58
Liability								
L01 - Current Liabilities	744,720.38	749,650.10	0.00	0.00	0.00	0.00	0.00	1,494,370.48
L80 - Long Term Liabilities	5,074,632.69	7,263,357.42	0.00	0.00	0.00	0.00	0.00	12,337,990.11
Total Liability:	5,819,353.07	8,013,007.52	0.00	0.00	0.00	0.00	0.00	13,832,360.59
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Revenue	1,789,279.23	1,041,805.01	53,679.93	84,114.71	0.00	3,600.00	5,550.00	2,978,028.88
Total Expense	1,670,863.75	654,114.43	0.00	0.00	0.00	0.00	0.00	2,324,978.18
Revenues Over/Under Expenses	118,415.48	387,690.58	53,679.93	84,114.71	0.00	3,600.00	5,550.00	653,050.70
Total Equity and Current Surplus (Deficit):	12,302,534.22	13,244,351.94	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	31,128,495.99
Total Liabilities, Equity and Current Surplus (Deficit):	18,121,887.29	21,257,359.46	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	44,960,856.58



Bryant, AR

Balance Sheet Account Summary

AS OF 02/29/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	58,276.81	289,059.62	315,764.00	663,100.43
	58,276.81	289,059.62	315,764.00	663,100.43
Total Asset:				
	19,521.36	286,519.48	0.00	306,040.84
Equity	19,521.36	286,519.48	0.00	306,040.84
Q30 - Equity				
Total Revenue	39,088.79	2,540.14	315,764.00	357,392.93
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	38,755.45	2,540.14	315,764.00	357,059.59
Total Equity and Current Surplus (Deficit):	58,276.81	289,059.62	315,764.00	663,100.43
Total Liabilities, Equity and Current Surplus (Deficit):	58,276.81	289,059.62	315,764.00	663,100.43



Bryant, AR

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	21,173.53	62,950.47	0.00	-245,449.53	79.59 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	14,498.87	87,611.76	0.00	-1,243,208.24	93.42 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	35,672.40	150,562.23	0.00	-1,488,657.77	90.82%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	313.11 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	213.11%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	-5,493,334.00	83.33 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	0.00	-145,833.34	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	1,127,832.66	0.00	-5,639,167.34	83.33%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16%
Revenue Total:	8,707,220.00	8,707,220.00	635,767.10	1,350,050.38	0.00	-7,357,169.62	84.50%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	720,931.59	720,931.59	45,448.52	91,331.59	0.00	629,600.00	87.33 %
001-0100-5001 Elected Off. 2009-24,2011-27	326,032.00	330,912.00	24,630.22	48,346.81	0.00	282,565.19	85.39 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	366.63	518.84	0.00	4,481.16	89.62 %
001-0100-5020 FICA Expense	83,671.65	83,671.65	5,274.01	10,494.98	0.00	73,176.67	87.46 %
001-0100-5022 Unemployment Expense	720.00	720.00	40.46	140.94	0.00	579.06	80.43 %
001-0100-5025 Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030 APERS Expense	158,195.43	158,195.43	10,671.68	21,215.08	0.00	136,980.35	86.59 %
001-0100-5040 Health Insurance Expense	117,572.52	117,572.52	5,567.04	11,133.24	0.00	106,439.28	90.53 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	18.58	61.58	53.62	684.80	85.60 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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	500.00	-103.01	912.85	24,890.16	96.85 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
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	4,924.29	11,860.23	966.47	400,041.49	96.89%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	513.39	513.39	512.34	869.27	45.87 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Utilities - Electric	8,400.00	8,400.00	560.14	1,008.55	0.00	7,391.45	87.99 %
Utilities - Gas	1,000.00	1,000.00	362.67	551.47	0.00	448.53	44.85 %
Utilities - Water	750.00	750.00	105.66	209.82	0.00	540.18	72.02 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	783.03	1,566.06	1,140.00	6,701.94	71.24 %
Communication Exp - Cellular	7,440.00	7,440.00	508.48	989.74	0.00	6,450.26	86.70 %
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	174.84	0.00	905.16	83.81 %
Janitorial Supplies and Main	4,500.00	4,500.00	180.12	339.29	58.89	4,101.82	91.15 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	3,100.91	5,353.16	1,711.23	40,208.61	85.06%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	90.00	225.00	50.00	1,225.00	81.67 %
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	90.00	697.65	50.00	2,902.35	79.52%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	1,029.23	2,088.91	35.36	2,375.73	52.79 %
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	-175.03	-55.56	0.00	1,455.56	103.97 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	854.20	2,033.35	35.36	5,831.29	73.81%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	236.00	236.00	60.00	75,916.00	99.61 %
Mayor's Expense	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
City Clerk Expense	6,100.00	6,100.00	234.00	234.00	620.06	5,245.94	86.00 %
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	0.00	0.00	10,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	484.00	495.00	0.00	2,005.00	80.20 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	954.00	965.00	680.06	105,716.94	98.47%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	66,590.00	1,257.77	15,430.54	12,365.00	38,794.46	58.26 %
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	89,440.00	1,257.77	15,430.54	12,365.00	61,644.46	68.92%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	15,000.00	15,000.00	768.49	768.49	19.99	14,211.52	94.74 %
Category: E60 - Miscellaneous Expense Total:							
	15,100.00	15,100.00	768.49	-115.01	19.99	15,195.02	100.63%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	35,000.00	35,550.00	5,543.20	13,043.20	0.00	22,506.80	63.31 %
001-0100-5682	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	75.00 %
Category: E68 - Donation Expense Total:							
	95,000.00	95,550.00	5,543.20	28,043.20	0.00	67,506.80	70.65%
Expense Total:							
	768,563.19	779,143.19	17,492.86	64,268.12	15,828.11	699,046.96	89.72%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,928,076.81	618,274.24	1,285,782.26	-15,828.11	-6,658,122.66	83.98%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	28,000.00	30,000.00	943.19	943.19	311.99	28,744.82	95.82 %
001-0110-5606	25,000.00	25,000.00	1,330.99	5,300.82	528.99	19,170.19	76.68 %
001-0110-5608	130,100.00	130,100.00	47.30	4,207.30	10,396.73	115,495.97	88.77 %
001-0110-5610	11,000.00	11,000.00	3,180.85	21,180.85	18,000.00	-28,180.85	-256.19 %
001-0110-5612	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	32,000.00	32,000.00	2,346.11	4,535.76	0.00	27,464.24	85.83 %
Category: E60 - Miscellaneous Expense Total:							
	227,100.00	229,100.00	7,848.44	36,167.92	29,237.71	163,694.37	71.45%
Expense Total:							
	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4556	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83 %
Category: R10 - Taxes - Sales Total:							
	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	633.03	792.16	0.00	-9,207.84	92.08 %
001-0120-4206	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4208	165,000.00	165,000.00	29,237.50	77,475.00	0.00	-87,525.00	53.05 %
001-0120-4210	11,750.00	11,750.00	630.00	1,166.45	0.00	-10,583.55	90.07 %
001-0120-4214	80,000.00	80,000.00	7,085.84	8,559.18	0.00	-71,440.82	89.30 %
001-0120-4220	62,000.00	62,000.00	3,132.08	3,640.52	0.00	-58,359.48	94.13 %
001-0120-4226	1,300.00	1,300.00	300.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	60,000.00	60,000.00	6,934.50	6,934.50	0.00	-53,065.50	88.44 %
001-0120-4230	4,000.00	4,000.00	340.00	650.00	0.00	-3,350.00	83.75 %
001-0120-4232	45,000.00	45,000.00	3,555.70	5,625.70	0.00	-39,374.30	87.50 %
001-0120-4234	9,000.00	9,000.00	615.00	1,195.00	0.00	-7,805.00	86.72 %
001-0120-4236	40,000.00	40,000.00	3,561.66	6,345.70	0.00	-33,654.30	84.14 %
001-0120-4238	4,000.00	4,000.00	100.00	200.00	0.00	-3,800.00	95.00 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	1,200.00	5,535.00	0.00	-6,965.00	55.72 %
001-0120-4244	1,500.00	1,500.00	20.00	20.00	0.00	-1,480.00	98.67 %
001-0120-4248	5,500.00	5,500.00	109.20	249.20	0.00	-5,250.80	95.47 %
001-0120-4250	4,500.00	4,500.00	73.00	73.00	0.00	-4,427.00	98.38 %
001-0120-4258	35,000.00	35,000.00	2,755.00	3,255.00	0.00	-31,745.00	90.70 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	60,282.51	122,516.41	0.00	-430,783.59	77.86%

Category: R64 - Reimbursement	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:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	679,300.00	679,300.00	69,773.84	142,732.42	0.00	-536,567.58	78.99%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	411,696.05	405,756.05	31,399.55	63,715.04	0.00	342,041.01	84.30 %
Salary Expense	500.00	500.00	48.73	48.73	0.00	451.27	90.25 %
Overtime Expense	32,035.00	32,035.00	2,355.63	4,771.23	0.00	27,263.77	85.11 %
FICA Expense	420.00	420.00	40.33	109.45	0.00	310.55	73.94 %
Unemployment Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense	62,270.00	62,270.00	4,594.21	9,387.91	0.00	52,882.09	84.92 %
APERS Expense	67,318.76	67,318.76	5,123.90	11,254.96	0.00	56,063.80	83.28 %
Health Insurance Expense	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Physical & Drug Screen Exp	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Uniform Expense	12,500.00	12,500.00	1,195.00	1,195.00	0.00	11,305.00	90.44 %
Travel & Training Expense	588,939.81	582,999.81	44,757.35	93,659.32	0.00	489,340.49	83.93%

Category: E10 - Building & Grounds Exp	1,320.00	1,320.00	140.03	252.13	0.00	1,067.87	80.90 %
Utilities - Electric	240.00	240.00	90.67	137.87	0.00	102.13	42.55 %
Utilities - Gas	200.00	200.00	26.41	52.45	0.00	147.55	73.78 %
Utilities - Water	1,500.00	1,500.00	124.00	248.00	375.00	877.00	58.47 %
Com Exp - Tel Landline,Interne							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5116	5,500.00	5,500.00	318.89	637.74	0.00	4,862.26	88.40 %
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	43.12	0.00	221.88	83.73 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	721.56	1,371.31	375.00	7,678.69	81.47%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	337.94	856.66	600.00	7,543.34	83.81 %
001-0120-5210	14,650.00	14,650.00	1,181.33	2,362.66	0.00	12,287.34	83.87 %
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	1,519.27	4,588.62	600.00	20,554.39	79.84%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	137.34	50.59	2,312.07	92.48 %
001-0120-5350	2,000.00	2,000.00	74.43	112.33	0.00	1,887.67	94.38 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	74.43	249.67	50.59	4,199.74	93.33%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	254.13	280.65	833.00	8,886.35	88.86 %
001-0120-5475	7,300.00	7,300.00	965.49	1,815.54	0.00	5,484.46	75.13 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,219.62	2,096.19	833.00	37,370.81	92.73%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	2,430.00	4,995.00	-300.00	25,305.00	84.35 %
001-0120-5571	6,000.00	6,000.00	0.00	0.00	151.35	5,848.65	97.48 %
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	2,430.00	4,995.00	-148.65	42,853.65	89.84%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82	719,667.82	50,722.23	106,960.11	1,709.94	610,997.77	84.90%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	19,051.61	35,772.31	-1,709.94	74,430.19	184.38%
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 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:							
	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Communication Exp - Cellular							
Category: E10 - Building & Grounds Exp Total:							
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5200	7,500.00	7,500.00	347.49	735.37	0.00	6,764.63	90.20 %
Fuel Expense							
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Service & Repair - Vehicle							
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Insurance Expense - Vehicle							
Category: E20 - Vehicle Expense Total:							
	30,913.23	7,500.00	347.49	2,269.67	0.00	5,230.33	69.74 %
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Supplies - Operating							
Category: E30 - Supply Expense Total:							
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Hardware - New & Renewals							
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals							
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	347.49	2,269.67	0.00	5,965.33	72.44 %
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	347.49	2,269.67	0.00	5,965.33	72.44 %
001-0200-4202	5,500.00	5,500.00	180.00	460.00	0.00	-5,040.00	91.64 %
Adoption Revenue							
001-0200-4222	8,000.00	8,000.00	685.00	1,540.83	0.00	-6,459.17	80.74 %
Misc Revenue - Animal Control							
001-0200-4224	3,500.00	3,500.00	565.00	775.00	0.00	-2,725.00	77.86 %
Dog License Fee							
001-0200-4246	12,500.00	12,500.00	510.00	1,185.00	0.00	-11,315.00	90.52 %
Spay & Neuter Revenue							
Category: R20 - Licenses Permits & Fees Total:							
	29,500.00	29,500.00	1,940.00	3,960.83	0.00	-25,539.17	86.57 %
001-0200-4420	6,000.00	6,000.00	300.00	530.00	0.00	-5,470.00	91.17 %
Animal Control Fines							
Category: R40 - Fines & Forfeitures Total:							
	6,000.00	6,000.00	300.00	530.00	0.00	-5,470.00	91.17 %
001-0200-4627	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:							
	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
Revenue Total:							
	694,700.00	694,700.00	57,173.00	114,356.83	0.00	-580,343.17	83.54 %
001-0200-5000	402,664.01	402,664.01	22,844.56	45,782.10	0.00	356,881.91	88.63 %
Salary Expense							
001-0200-5005	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
SWB Reimbursement							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5010	12,000.00	12,000.00	1,321.53	2,412.84	0.00	9,587.16	79.89 %
001-0200-5020	32,239.00	32,239.00	1,783.52	3,556.53	0.00	28,682.47	88.97 %
001-0200-5022	576.00	576.00	35.23	89.31	0.00	486.69	84.49 %
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	3,694.48	7,375.70	0.00	56,881.30	88.52 %
001-0200-5040	79,404.76	79,404.76	4,602.70	9,205.40	0.00	70,199.36	88.41 %
001-0200-5050	500.00	500.00	165.45	165.45	190.10	144.45	28.89 %
001-0200-5055	1,500.00	1,500.00	263.90	263.90	772.34	463.76	30.92 %
001-0200-5060	20,000.00	20,000.00	540.00	540.00	1,950.00	17,510.00	87.55 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	43,149.95	88,481.39	2,912.44	619,429.94	87.14%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	118.62	118.62	155.10	4,726.28	94.53 %
001-0200-5104	8,320.00	8,320.00	139.00	221.13	0.00	8,098.87	97.34 %
001-0200-5110	10,000.00	10,000.00	1,315.90	2,183.87	0.00	7,816.13	78.16 %
001-0200-5111	480.00	480.00	75.75	105.38	0.00	374.62	78.05 %
001-0200-5112	1,000.00	1,000.00	57.33	108.67	0.00	891.33	89.13 %
001-0200-5115	9,500.00	9,500.00	774.18	1,548.36	690.00	7,261.64	76.44 %
001-0200-5116	4,440.00	4,440.00	317.28	590.60	43.90	3,805.50	85.71 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	250.82	0.00	1,249.18	83.28 %
001-0200-5140	500.00	500.00	0.00	0.00	438.40	61.60	12.32 %
001-0200-5142	4,000.00	4,000.00	336.41	636.30	404.38	2,959.32	73.98 %
001-0200-5145	1,500.00	1,500.00	285.12	1,299.22	291.36	-90.58	-6.04 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	3,545.00	7,062.97	2,023.14	38,653.89	80.97%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	513.79	883.97	600.00	3,016.03	67.02 %
001-0200-5210	3,000.00	3,000.00	700.52	700.52	284.37	2,015.11	67.17 %
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	1,214.31	3,788.61	884.37	4,382.92	48.40%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	282.63	282.63	168.28	1,949.09	81.21 %
001-0200-5302	350.00	350.00	16.64	16.64	11.10	322.26	92.07 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	16.46	16.46	87.53	6,196.01	98.35 %
001-0200-5350	100.00	100.00	63.76	72.58	0.00	27.42	27.42 %
001-0200-5370	15,000.00	15,000.00	1,016.38	823.63	232.21	13,944.16	92.96 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	1,395.87	1,211.94	499.12	24,438.94	93.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	82.22	255.47	0.00	1,244.53	82.97 %
Dues & Subscriptions	825.00	825.00	250.00	250.00	0.00	575.00	69.70 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	332.22	505.47	0.00	1,819.53	78.26%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	480.00	100.00	3,420.00	85.50 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,368.83	2,382.74	129.44	22,487.82	89.95 %
Prof Services - Animal Care	5,000.00	5,000.00	261.26	261.26	196.41	4,542.33	90.85 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,110.09	3,124.00	425.85	31,450.15	89.86%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	748.50	748.50	0.00	751.50	50.10 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	748.50	748.50	0.00	3,251.50	81.29%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	658.73	1,316.32	0.00	6,363.68	82.86 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	658.73	1,316.32	0.00	6,363.68	82.86%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	44.36	89.85	0.00	690.15	88.48 %
Category: E85 - Interest Expense Total:	780.00	780.00	44.36	89.85	0.00	690.15	88.48%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	843,554.67	843,554.67	54,199.03	106,329.05	6,744.92	730,480.70	86.60%
Department: 0300 - Court Revenue	-148,854.67	-148,854.67	2,973.97	8,027.78	-6,744.92	150,137.53	100.86%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
Court Fines	400,000.00	400,000.00	24,544.71	43,598.51	0.00	-356,401.49	89.10 %
District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
Warrant Fees	65,000.00	65,000.00	3,850.48	6,244.38	0.00	-58,755.62	90.39 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	34,146.47	61,345.45	0.00	-471,554.55	88.49%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	12,347.78	36,647.81	0.00	-13,872.19	27.46 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	12,347.78	36,647.81	0.00	-13,872.19	27.46%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	46,494.25	97,993.26	0.00	-645,426.74	86.82%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	24,770.12	49,493.15	0.00	268,429.29	84.43 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	24,696.00	24,696.00	1,829.02	3,654.44	0.00	21,041.56	85.20 %
Unemployment Expense	420.00	420.00	42.41	98.04	0.00	321.96	76.66 %
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	3,794.77	7,582.34	0.00	41,874.66	84.67 %
Health Insurance Expense	54,809.88	54,809.88	5,088.66	10,177.32	0.00	44,632.56	81.43 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	0.00	240.64	2,259.36	90.37 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,930.16	77,978.65	240.64	403,586.03	83.77%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Utilities - Electric	6,000.00	6,000.00	560.14	1,008.55	0.00	4,991.45	83.19 %
Utilities - Gas	1,200.00	1,200.00	362.67	551.47	0.00	648.53	54.04 %
Utilities - Water	1,000.00	1,000.00	105.66	209.82	0.00	790.18	79.02 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	767.74	795.00	1,653.26	51.41 %
Sanitation	1,080.00	1,080.00	86.25	172.50	0.00	907.50	84.03 %
Janitorial Supplies and Main	500.00	500.00	183.85	371.62	492.18	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,682.44	3,081.70	1,287.18	13,627.12	75.72%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	123.46	123.46	334.88	8,541.66	94.91 %
Postage Expense	3,000.00	3,000.00	417.00	584.61	0.00	2,415.39	80.51 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	540.46	708.07	334.88	10,957.05	91.31%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50 %
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

Budget Report

Category: E60 - Miscellaneous Expense
 001-0300-5608 Software - New & Renewals
 001-0300-5614 Copiers & Maintenance

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
3,100.00	3,100.00	212.32	424.64	0.00	2,675.36	86.30 %
3,872.00	3,872.00	212.32	424.64	0.00	3,447.36	89.03%
Category: E60 - Miscellaneous Expense Total:						
669,694.52	669,694.52	65,966.58	107,953.38	2,270.82	559,470.32	83.54%
Expense Total:						
73,725.48	73,725.48	-19,472.33	-9,960.12	-2,270.82	-85,956.42	116.59%

Department: 0400 - Parks
 Revenue

Category: R62 - Intergovernmental Tsfrs
 001-0400-4627 Xfer Designated Tax
 001-0400-4629 Xfer Park 1/8 O & M

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
824,000.00	824,000.00	68,667.00	137,334.00	0.00	-686,666.00	83.33 %
1,483,200.00	1,483,200.00	123,600.00	247,200.00	0.00	-1,236,000.00	83.33%
Category: R62 - Intergovernmental Tsfrs Total:						
6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Category: R66 - Sale of Equipment						
1,489,200.00	1,489,200.00	123,600.00	247,200.00	0.00	-1,242,000.00	83.40%
Revenue Total:						

Category: R66 - Sale of Equipment
 Sale of Capital Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
429,693.83	429,693.83	27,864.95	55,611.03	0.00	374,082.80	87.06 %
5,000.00	5,000.00	894.00	1,248.00	0.00	3,752.00	75.04 %
162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
11,000.00	11,000.00	8.36	8.36	0.00	10,991.64	99.92 %
34,846.00	34,846.00	2,159.10	4,267.14	0.00	30,578.86	87.75 %
900.00	900.00	44.78	108.83	0.00	791.17	87.91 %
18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
68,098.00	68,098.00	4,303.30	8,587.14	0.00	59,510.86	87.39 %
107,338.36	107,338.36	7,449.23	14,898.47	0.00	92,439.89	86.12 %
1,050.00	1,050.00	87.25	87.25	0.00	962.75	91.69 %
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
6,000.00	6,000.00	461.54	923.08	0.00	5,076.92	84.62 %
10,400.00	10,400.00	2,150.46	2,150.46	0.00	8,249.54	79.32 %
856,711.19	856,711.19	58,963.39	133,941.60	0.00	722,769.59	84.37%
Category: E01 - Personnel Expense Total:						
1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
2,000.00	2,000.00	438.40	438.40	0.00	1,561.60	78.08 %
3,850.00	3,850.00	438.40	438.40	0.00	3,411.60	88.61%
Category: E10 - Building & Grounds Exp Total:						
17,500.00	17,500.00	324.38	1,004.41	1,900.00	14,595.59	83.40 %
18,000.00	18,000.00	1,100.19	2,200.38	0.00	15,799.62	87.78 %
Category: E20 - Vehicle Expense						
17,500.00	17,500.00	324.38	1,004.41	1,900.00	14,595.59	83.40 %
18,000.00	18,000.00	1,100.19	2,200.38	0.00	15,799.62	87.78 %

Category: E10 - Building & Grounds Exp
 Insurance - Property
 Tools

Category: E20 - Vehicle Expense
 Fuel Expense
 Service & Repair - Vehicle

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	1,424.57	9,150.83	1,900.00	29,546.47	72.78%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	56.11	56.11	0.00	543.89	90.65 %
Category: E30 - Supply Expense Total:	600.00	600.00	56.11	56.11	0.00	543.89	90.65%
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	57.00	0.00	443.00	88.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	57.00	0.00	443.00	88.60%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	1,670.00	1,670.00	1,670.00	32,660.00	90.72 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,670.00	1,670.00	1,670.00	37,660.00	91.85%
Category: E60 - Miscellaneous Expense							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	748.50	748.50	0.00	14,856.50	95.20 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	748.50	748.50	0.00	17,356.50	95.87%
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50%
Expense Total:	1,040,509.49	1,040,509.49	68,566.78	156,594.06	3,570.00	880,345.43	84.61%
Department: 0400 - Parks - Mills Park & Pool	448,690.51	448,690.51	55,033.22	90,605.94	-3,570.00	-361,654.57	80.60%
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001-0410-4532 Admissions	70,000.00	70,000.00	500.00	500.00	0.00	-69,500.00	99.29 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	990.00	1,240.00	0.00	-8,760.00	87.60 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%
Revenue Total:	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	25.48	60.52	0.00	30,439.48	99.80 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1.94	4.62	0.00	2,328.63	99.80 %
001-0410-5022 Unemployment Expense	100.00	100.00	0.06	0.14	0.00	99.86	99.86 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	27.48	65.28	0.00	32,867.97	99.80%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	850.00	144.04	9,005.96	90.06 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	438.40	438.40	0.00	5,561.60	92.69 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	1,243.05	2,177.40	0.00	13,822.60	86.39 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	17.87	0.00	132.13	88.09 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	657.18	1,065.81	0.00	5,294.19	83.24 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	175.17	347.04	0.00	1,714.96	83.17 %
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	2,521.42	4,896.52	144.04	38,131.44	88.32%

Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	784.20	784.20	0.00	14,215.80	94.77 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	784.20	784.20	0.00	14,315.80	94.81%

Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Expense Total:	91,205.25	109,005.75	3,333.10	5,746.00	17,944.54	85,315.21	78.27%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,805.75	-1,843.10	-4,006.00	-17,944.54	6,855.21	23.80%

Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	98.87	98.87	0.00	30,501.13	99.68 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,456.55	2,322.56	0.00	12,421.44	84.25 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	286.40	566.87	0.00	993.13	63.66 %
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Expense Total:	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,841.82	-2,988.30	0.00	11,915.70	79.95%

Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	14,411.00	31,278.50	0.00	-174,196.50	84.78 %
Category: R30 - Membership Fees Total:	205,475.00	205,475.00	14,411.00	31,278.50	0.00	-174,196.50	84.78 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-4304	72,000.00	72,000.00	4,311.50	9,041.50	0.00	-62,958.50	87.44 %
Category: R30 - Membership Fees Total:							
	277,475.00	277,475.00	18,722.50	40,320.00	0.00	-237,155.00	85.47%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	2,355.00	7,136.84	0.00	-52,863.16	88.11 %
001-0430-4340	18,000.00	18,000.00	675.00	1,515.00	0.00	-16,485.00	91.58 %
001-0430-4350	26,450.00	26,450.00	696.00	696.00	0.00	-25,754.00	97.37 %
001-0430-4354	50,000.00	50,000.00	1,800.00	1,800.00	0.00	-48,200.00	96.40 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	5,526.00	11,147.84	0.00	-143,302.16	92.78%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	-5.00	310.00	0.00	-62,690.00	99.51 %
001-0430-4366	30,000.00	30,000.00	551.20	534.80	0.00	-29,465.20	98.22 %
001-0430-4382	55,000.00	55,000.00	4,621.40	8,786.00	0.00	-46,214.00	84.03 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	5,167.60	9,630.80	0.00	-138,369.20	93.49%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	418.00	646.81	0.00	-64,353.19	99.00 %
001-0430-4514	45,000.00	45,000.00	2,025.00	4,068.00	0.00	-40,932.00	90.96 %
001-0430-4530	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001-0430-4534	12,000.00	12,000.00	2,215.00	3,790.00	0.00	-8,210.00	68.42 %
Category: R50 - Sale of Services Total:							
	122,500.00	122,500.00	4,658.00	8,504.81	0.00	-113,995.19	93.06%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26%
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64 %
Category: R74 - Sponsorships Total:							
	98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Total:							
	805,925.00	805,925.00	41,311.10	79,063.01	0.00	-726,861.99	90.19%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	31,190.59	62,738.23	0.00	343,458.84	84.55 %
001-0430-5001	247,300.00	247,300.00	16,704.57	35,269.25	0.00	212,030.75	85.74 %
001-0430-5010	5,000.00	5,000.00	521.08	672.56	0.00	4,327.44	86.55 %
001-0430-5020	50,852.00	50,852.00	3,747.37	7,619.09	0.00	43,232.91	85.02 %
001-0430-5022	1,540.00	1,540.00	83.89	199.00	0.00	1,341.00	87.08 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	4,825.11	9,648.27	0.00	54,301.73	84.91 %
001-0430-5040	76,489.04	76,489.04	5,820.05	11,640.09	0.00	64,848.95	84.78 %
001-0430-5050	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	2,000.00	2,000.00	0.00	42.96	0.00	1,957.04	97.85 %
Category: E01 - Personnel Expense Total:							
	861,578.11	861,578.11	62,892.66	135,097.45	0.00	726,480.66	84.32%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	31,108.23	35,285.12	1,086.32	59,628.56	62.11 %
001-0430-5104	75,000.00	75,000.00	145.17	145.17	10,650.00	64,204.83	85.61 %
001-0430-5105	73,000.00	84,775.31	7,563.88	16,034.79	284.34	68,456.18	80.75 %
001-0430-5106	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	245,000.00	245,000.00	14,842.98	29,537.56	0.00	215,462.44	87.94 %
001-0430-5111	57,500.00	57,500.00	0.00	8,142.37	0.00	49,357.63	85.84 %
001-0430-5112	9,704.00	9,704.00	736.76	1,346.17	0.00	8,357.83	86.13 %
001-0430-5115	21,804.00	21,804.00	1,766.32	3,714.56	1,380.00	16,709.44	76.63 %
001-0430-5116	6,240.00	6,240.00	434.90	872.68	0.00	5,367.32	86.01 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	0.00	3,275.86	3,500.00	35,224.14	83.87 %
001-0430-5140	3,000.00	3,000.00	30.75	30.75	0.00	2,969.25	98.98 %
001-0430-5142	30,000.00	30,000.00	559.99	559.99	0.00	29,440.01	98.13 %
	701,448.00	743,323.31	57,188.98	98,945.02	16,900.66	627,477.63	84.42%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13 %
	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	241.60	241.60	0.00	2,758.40	91.95 %
001-0430-5308	48,000.00	48,000.00	3,862.13	4,850.58	0.00	43,149.42	89.89 %
001-0430-5330	8,000.00	8,000.00	60.42	2,137.53	0.00	5,862.47	73.28 %
001-0430-5332	200.00	200.00	0.00	5.00	0.00	195.00	97.50 %
	59,200.00	59,200.00	4,164.15	7,234.71	0.00	51,965.29	87.78%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	724.05	1,419.05	0.00	7,580.95	84.23 %
001-0430-5461	6,500.00	6,500.00	540.45	1,473.21	114.00	4,912.79	75.58 %
001-0430-5475	9,780.00	9,780.00	714.49	1,279.03	0.00	8,500.97	86.92 %
001-0430-5480	1,843.40	1,843.40	0.00	168.75	421.00	1,253.65	68.01 %
001-0430-5485	5,000.00	5,000.00	483.94	483.94	0.00	4,516.06	90.32 %
	32,123.40	32,123.40	2,462.93	4,823.98	535.00	26,764.42	83.32%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0430-5553	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	32,000.00	32,000.00	15,587.00	20,287.00	0.00	11,713.00	36.60 %
001-0430-5586	62,425.00	62,425.00	1,246.25	2,271.75	0.00	60,153.25	96.36 %
001-0430-5587	24,000.00	24,000.00	1,780.00	2,700.00	0.00	21,300.00	88.75 %
001-0430-5589	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	120,925.00	120,925.00	18,613.25	25,258.75	0.00	95,666.25	79.11%
Category: E55 - Professional Services Total:							
Category: E80 - Fixed Assets							
001-0430-5816	0.00	27,400.00	0.00	0.00	31,500.00	-4,100.00	-14.96 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Assets Contra	0.00	0.00	31,547.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,400.00	31,547.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	178,152.87	307,009.21	52,935.66	1,498,604.95	80.63%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-136,841.77	-227,946.20	-52,935.66	771,742.96	73.32%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
Parks Rental	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	217.71	217.71	300.00	14,482.29	96.55 %
Utilities - Electric	9,100.00	9,100.00	1,011.16	2,019.22	0.00	7,080.78	77.81 %
Utilities - Water	1,416.00	1,416.00	130.28	255.19	0.00	1,160.81	81.98 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
Expense Total:	25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,359.15	-2,492.12	-300.00	17,223.88	86.05%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
Parks Rental	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
Revenue Total:	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	875.00	987.50	0.00	987.50	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
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:							
Category: R20 - Licenses Permits & Fees Burn Permit	1,500.00	1,500.00	300.00	750.00	0.00	-750.00	50.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	750.00	0.00	-750.00	50.00 %
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 Xfer Fire Special Tax	1,648,000.00 2,472,000.00	1,648,000.00 2,472,000.00	137,333.00 206,000.00	274,666.00 412,000.00	0.00 0.00	-1,373,334.00 -2,060,000.00	83.33 % 83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	686,666.00	0.00	-3,433,334.00	83.33 %
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	1,240.46	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	1,240.46	1,240.46	0.00	1,240.46	0.00 %
Revenue Total:	4,165,450.00	4,165,450.00	344,873.46	707,781.30	0.00	-3,457,668.70	83.01 %
Expense							
Category: E01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense LOPFI Expense LOPFI Perm Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expense	3,274,307.38 162,485.00 278,608.13 54,819.00 3,000.00 62,700.00 8,083.00 840,546.00 -230,000.00 534,053.16 3,000.00 20,000.00	3,268,367.38 162,485.00 278,608.13 54,819.00 3,000.00 62,700.00 8,083.00 840,546.00 -230,000.00 534,053.16 3,000.00 20,000.00	212,694.19 13,540.42 28,794.47 3,674.61 198.91 0.00 596.87 57,329.24 0.00	431,070.05 27,080.84 83,156.52 7,824.08 760.00 64,012.00 1,196.53 122,153.90 0.00 86,408.90 248.20 1,845.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,837,297.33 135,404.16 195,451.61 46,994.92 2,240.00 -1,312.00 6,886.47 718,392.10 -230,000.00 447,644.26 2,751.80 18,154.07	86.81 % 83.33 % 70.15 % 85.73 % 74.67 % -2.09 % 85.20 % 85.47 % 100.00 % 83.82 % 91.73 % 90.77 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	25,000.00	25,000.00	1,429.00	1,429.00	266.55	23,304.45	93.22 %
Training Aids	3,500.00	3,500.00	333.49	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	363,392.65	827,519.44	266.55	4,206,375.68	83.56%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	41,000.00	41,000.00	4,320.26	5,079.85	138.28	35,781.87	87.27 %
Utilities - Electric	47,000.00	47,000.00	3,211.22	6,045.63	0.00	40,954.37	87.14 %
Utilities - Gas	6,500.00	6,500.00	1,313.35	1,773.49	0.00	4,726.51	72.72 %
Utilities - Water	7,000.00	7,000.00	798.06	1,549.15	0.00	5,450.85	77.87 %
Com Exp - Tel Landline/Interne	27,927.96	27,927.96	2,305.27	4,604.84	1,995.00	21,328.12	76.37 %
Communication Exp - Cellular	12,780.00	12,780.00	1,261.01	2,521.85	0.00	10,258.15	80.27 %
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	130.20	258.89	0.00	2,641.11	91.07 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Janitorial Supplies and Main	14,500.00	14,500.00	1,197.75	2,757.93	120.96	11,621.11	80.15 %
Tools	2,200.00	2,200.00	142.42	142.42	78.41	1,979.17	89.96 %
Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	14,679.54	24,734.05	2,332.65	168,741.26	86.18%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	3,034.63	5,869.97	4,500.00	35,630.03	77.46 %
Service & Repair - Vehicle	10,000.00	10,000.00	1,675.87	2,390.23	9.33	7,600.44	76.00 %
Service & Repair - Equipment	6,000.00	6,000.00	195.45	195.45	0.00	5,804.55	96.74 %
Service & Repair - Apparatus	48,000.00	48,000.00	851.46	851.46	6,220.16	40,928.38	85.27 %
Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
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	730.67	730.67	68.17	4,701.16	85.48 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	6,488.08	35,820.47	10,797.66	97,692.84	67.70%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	516.20	516.20	126.44	2,607.36	80.23 %
Supplies - Kitchen	1,200.00	1,200.00	75.37	75.37	82.22	1,042.41	86.87 %
Supplies - Food Allowance	65,700.00	65,700.00	4,722.60	4,722.60	5,320.20	55,657.20	84.71 %
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	300.51	300.51	83.22	1,616.27	80.81 %
Material and Maint	45,000.00	45,000.00	0.00	0.00	46.78	44,953.22	99.90 %
Postage Expense	150.00	150.00	56.10	56.10	0.00	93.90	62.60 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	5,670.78	5,670.78	5,658.86	108,470.36	90.54%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	14,000.00	100.00%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	82.41	82.41	0.00	417.59	83.52 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	82.41	82.41	0.00	1,517.59	94.85%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	748.50	748.50	0.00	10,151.50	93.13 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	748.50	748.50	0.00	10,151.50	93.13%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,250.89	28,458.64	0.00	145,541.36	83.64 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,250.89	28,458.64	0.00	145,541.36	83.64%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	30,000.00	30,000.00	2,433.72	4,910.58	0.00	25,089.42	83.63 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,433.72	4,910.58	0.00	25,089.42	83.63%
Department: 0500 - Fire - Springhill Vol							
Revenue	5,730,520.60	5,784,580.60	407,746.57	927,944.87	19,055.72	4,837,580.01	83.63%
Expense Total:	-1,565,070.60	-1,619,130.60	-62,873.11	-220,163.57	-19,055.72	1,379,911.31	85.23%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21%
Revenue Total:	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21%
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26%
Expense Total:	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-1,048.57	-383.90	0.00	-5,383.90	107.68%
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627 Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33%
Category: R66 - Sale of Equipment							
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue							
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702 Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Total:	1,912,480.00	1,912,480.00	137,400.14	274,800.28	0.00	-1,637,679.72	85.63%
Expense							
Category: E01 - Personnel Expense							
001-0600-5000 Salary Expense	3,102,486.01	3,107,486.01	191,171.31	378,842.62	0.00	2,728,643.39	87.81 %
001-0600-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	7,601.02	26,912.50	0.00	38,087.50	58.60 %
001-0600-5020 FICA Expense	242,455.00	242,455.00	14,988.81	30,617.45	0.00	211,837.55	87.37 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	182.84	645.54	0.00	2,054.46	76.09 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035 LOPFI Expense	761,705.00	763,705.00	48,212.00	98,378.81	0.00	665,326.19	87.12 %
001-0600-5036 LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040 Health Insurance Expense	434,671.88	434,671.88	34,719.18	67,388.80	0.00	367,283.08	84.50 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	525.00	378.00	2,097.00	69.90 %
001-0600-5055 Uniform Expense	16,000.00	16,000.00	639.91	857.70	0.00	15,142.30	94.64 %
001-0600-5056 Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,230.00	2,430.00	0.00	13,410.00	84.66 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	9.89	9.89	98.44	19,891.67	99.46 %
001-0600-5060 Travel & Training Expense	28,000.00	28,000.00	3,162.75	4,412.75	688.52	22,898.73	81.78 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	315,458.13	657,634.90	1,164.96	4,040,043.03	85.98%
Category: E10 - Building & Grounds Exp							
001-0600-5102 Repairs & Maint - Building	31,500.00	51,500.00	447.12	2,031.71	88.36	49,379.93	95.88 %
001-0600-5110 Utilities - Electric	27,000.00	27,000.00	2,210.68	4,162.78	0.00	22,837.22	84.58 %
001-0600-5111 Utilities - Gas	3,000.00	3,000.00	550.95	689.26	0.00	2,310.74	77.02 %
001-0600-5112 Utilities - Water	3,000.00	3,000.00	338.54	649.43	0.00	2,350.57	78.35 %
001-0600-5115 Com Exp - Tel Landline,Interne	18,628.92	18,628.92	1,088.93	2,171.58	1,410.00	15,047.34	80.77 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,911.95	7,744.91	0.00	39,835.09	83.72 %
001-0600-5120 Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130 Sanitation	1,800.00	1,800.00	130.20	258.90	0.00	1,541.10	85.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Janitorial Supplies and Main	5,000.00	5,000.00	700.86	1,469.46	0.00	3,530.54	70.61 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	9,379.23	19,178.03	1,498.36	145,832.53	87.58%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	12,437.20	25,185.99	18,300.00	142,514.01	76.62 %
Service & Repair - Vehicle	93,940.00	93,940.00	2,863.88	3,552.30	6,042.87	84,344.83	89.79 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	344,003.54	344,003.54	15,301.08	50,347.47	24,342.87	269,313.20	78.29%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	98.43	692.87	120.64	5,186.49	86.44 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	137.62	137.62	3,710.30	14,152.08	78.62 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Operating - CID	2,900.00	2,900.00	95.28	95.28	319.19	2,485.53	85.71 %
Postage Expense	800.00	800.00	73.39	73.39	0.00	726.61	90.83 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	404.72	999.16	4,150.13	53,050.71	91.15%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	1,065.00	1,065.00	0.00	935.00	46.75 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	3,922.44	1,977.56	33.52 %
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	1,065.00	1,065.00	3,922.44	5,892.56	54.16%
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	171.48	539.48	0.00	5,460.52	91.01 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	171.48	539.48	0.00	6,460.52	92.29%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	1,193.43	1,193.43	5,630.36	31,176.21	82.04 %
Software - New & Renewals	46,025.00	46,025.00	-171.50	3,125.50	269.99	42,629.51	92.62 %
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	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	1,021.93	4,318.93	5,900.35	75,105.72	88.02%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	606.00	1,176.63	0.00	25,523.37	95.59 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	606.00	1,176.63	0.00	32,523.37	96.51 %
001-0600-5840 Category: E72 - Bond Expense Principal for Loans	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92 %
Category: E72 - Bond Expense Total:	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92 %
001-0600-5820 Category: E80 - Fixed Assets Right to Use Asset	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00 %
001-0600-5850 Category: E85 - Interest Expense Interest Expense	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32 %
Expense Total:	6,402,417.20	6,429,417.20	468,315.11	981,138.45	40,979.11	5,407,299.64	84.10 %
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-330,914.97	-706,338.17	-40,979.11	3,769,619.92	83.46 %
Department: 0610 - Police - Dispatch Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	21,230.86	43,396.48	0.00	310,845.48	87.75 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	8,003.50	15,774.49	0.00	14,225.51	47.42 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	2,177.30	4,408.33	0.00	22,944.02	83.88 %
001-0610-5022 Unemployment Expense	560.00	560.00	47.74	115.09	0.00	444.91	79.45 %
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	4,302.91	8,674.11	0.00	50,863.55	85.43 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	10,177.32	0.00	75,411.92	88.11 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	40,850.97	99,296.82	0.00	473,984.39	82.68 %
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	0.00	0.00	93.38	93.38	328.39	-421.77	0.00 %
Category: E64 - Reimbursement Total:	0.00	0.00	93.38	93.38	328.39	-421.77	0.00 %
Expense Total:	573,281.21	573,281.21	40,944.35	99,390.20	328.39	473,562.62	82.61 %
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-40,944.35	-99,390.20	-328.39	403,562.62	80.19 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	100.03 %
<u>001-0620-4640</u>	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	0.03%
Category: R64 - Reimbursement Total:							
Revenue Total:	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	33,485.90	67,855.63	0.00	371,551.37	84.56 %
Overtime Expense	3,000.00	3,000.00	23.70	876.90	0.00	2,123.10	70.77 %
FICA Expense	33,844.21	33,844.21	2,499.21	5,129.48	0.00	28,714.73	84.84 %
Unemployment Expense	480.00	480.00	30.53	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	8,092.70	16,596.60	0.00	89,577.40	84.37 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	98,379.84	98,379.84	7,173.46	14,346.92	0.00	84,032.92	85.42 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	420.00	0.00	8,580.00	95.33 %
Travel & Training Expense	15,000.00	15,000.00	4,100.00	4,100.00	0.00	10,900.00	72.67 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	55,615.50	118,267.80	0.00	560,417.25	82.57%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62%
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	56,065.58	119,167.87	0.00	571,617.18	82.75%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	301,034.41	237,932.12	0.00	571,717.17	171.28%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services Prof Services - Veterinarian 001-0630-5592	3,000.00	3,000.00	1,237.98	1,332.78	0.00	1,667.22	55.57 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	1,237.98	1,332.78	0.00	1,667.22	55.57 %
Expense Total:	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06 %
Fund: 001 - General Fund Surplus (Deficit):	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36	291.42 %
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales One Cent Sales Tax 002-0100-4105	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09 %
Revenue Total:	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09 %
Expense Category: E62 - Intergovernmental Tsf Xfer to General 002-0100-5620	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33 %
Category: E62 - Intergovernmental Tsf Total:	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33 %
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	0.00 %
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue							
Category: R50 - Sale of Services AT&T / SW Bell Franchise Fee 003-0100-4502	80,000.00	80,000.00	7,078.25	7,078.25	0.00	-72,921.75	91.15 %
003-0100-4506	250,000.00	250,000.00	0.00	32,732.33	0.00	-217,267.67	86.91 %
003-0100-4508	15,000.00	15,000.00	10,352.60	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	75,000.00	75,000.00	0.00	16,348.96	0.00	-58,651.04	78.20 %
003-0100-4526	600,000.00	600,000.00	69,096.87	120,809.00	0.00	-479,191.00	79.87 %
003-0100-4528	300,000.00	300,000.00	38,325.74	68,112.92	0.00	-231,887.08	77.30 %
003-0100-4564	15,000.00	15,000.00	0.00	3,398.66	0.00	-11,601.34	77.34 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61 %
Revenue Total:	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr Xfer to General <u>003-0100-5620</u>	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	110,270.13	229,666.06	0.00	-930,333.94	80.20%
Department: 0800 - Street Expense Category: E62 - Intergovernmental Tsfr Xfer to Fund Bond Funds <u>003-0800-5622</u>	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Expense Total:	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29	-1,370.06%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue Category: R10 - Taxes - Sales Designated Tax - AC <u>005-0200-4100</u>	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue Total:	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General - AC <u>005-0200-5620</u>	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales Designated Tax - Park <u>005-0400-4100</u>	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue Total:	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Revenue								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09 %
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Total:		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Revenue								
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09 %
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Total:		1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Revenue								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street		1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09 %
Category: R10 - Taxes - Sales Total:		1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
Revenue Total:		1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33 %
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,315.37	4,869.00	0.00	4,869.00	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1.03	2.13	0.00	2.13	0.00 %
Interest Revenue	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
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:							
Expense Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00 %
Loss	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00%
Category: E85 - Interest Expense Total:							
Expense Total:	342,000.00	342,000.00	-1,736.80	-4,600.85	0.00	346,600.85	101.35%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
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:							
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01%
Expense Total:	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	-73.71	-73.71	-75.95	-149.66	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	0.00	-73.71	-73.71	-75.95	-149.66	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	24,416.96	25,641.96	0.00	-45,608.04	64.01 %
Act 1256 District Court Rev	330,000.00	330,000.00	0.00	17,162.95	0.00	-312,837.05	94.80 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%
Revenue Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	0.00	213.76	85.50 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
Act 1256 DFA (State)	167,150.00	167,150.00	6,514.30	6,999.59	0.00	160,150.41	95.81 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	0.00	765.72	85.08 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	24,022.12	42,015.23	0.00	354,034.77	89.39%
Expense Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	358,445.09	89.33%
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%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Revenue Total:	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Expense Total:	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79	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	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Revenue Total:	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Expense Total:	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E40 - Operations Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33 %
Act 833 Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Category: E40 - Operations Expense Total:							
Expense Total:	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Department: 0500 - Fire Surplus (Deficit):							
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-472.45	893.25	0.00	893.25	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire	0.00	0.00	-472.45	893.25	0.00	893.25	0.00%
Revenue							
Category: R10 - Taxes - Sales	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09 %
Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Expense							
Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33 %
Xfer to General	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Department: 0500 - Fire Surplus (Deficit):							
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26	0.00%
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Category: R40 - Fines & Forfeitures Total:							
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:							
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):							
	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	836.50	1,084.00	0.00	-10,916.00	90.97 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
Revenue Total:	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
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	836.50	1,084.00	0.00	1,084.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	836.50	1,084.00	0.00	1,084.00	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	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures 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: E60 - Miscellaneous Expense							
Miscellaneous Expense	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:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	25,202.16	50,669.18	0.00	274,158.22	84.40 %
Overtime Expense	695.00	695.00	1,286.49	1,288.72	0.00	-593.72	-85.43 %
FICA Expense	24,902.46	24,902.46	1,988.16	3,898.34	0.00	21,004.12	84.35 %
Unemployment Expense	180.00	180.00	33.81	90.52	0.00	89.48	49.71 %
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	3,949.45	7,851.40	0.00	42,018.63	84.26 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5040	53,669.52	53,669.52	3,949.89	7,899.75	0.00	45,769.77	85.28 %
080-0140-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	36,409.96	72,237.91	0.00	397,331.50	84.62%
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63%
Category: E20 - Vehicle Expense							
080-0140-5200	9,000.00	9,000.00	595.04	1,194.24	1,000.00	6,805.76	75.62 %
080-0140-5210	23,834.56	23,834.56	0.00	0.00	457.05	23,377.51	98.08 %
080-0140-5218	5,000.00	5,000.00	1,988.38	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	2,583.42	3,837.43	1,457.05	34,040.08	86.54%
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	65.23	65.23	0.00	4,934.77	98.70 %
080-0140-5322	17,700.00	18,057.96	176.69	176.69	1,051.55	16,829.72	93.20 %
080-0140-5380	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	241.92	241.92	1,051.55	24,464.49	94.98%
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	8,000.00	8,000.00	0.00	0.00	2,400.00	5,600.00	70.00 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	0.00	2,400.00	6,800.00	73.91%
Category: E55 - Professional Services							
080-0140-5571	150,510.00	192,310.00	4,015.00	4,015.00	109,276.25	79,018.75	41.09 %
080-0140-5589	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	4,015.00	4,015.00	109,276.25	79,268.75	41.17%
Category: E80 - Fixed Assets							
080-0140-5808	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
Category: E80 - Fixed Assets Total:	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	43,586.48	80,980.58	213,839.85	611,113.50	67.46%
Department: 0800 - Street Revenue							
080-0800-4152	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84 %
Category: R10 - Taxes - Sales	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: R15 - Taxes - Property								
080-0800-4150 State Turnback	924,000.00	924,000.00	149,941.25	291,608.13	0.00	-632,391.87	68.44 %	
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	11,420.66	69,089.53	0.00	-374,910.47	84.44 %	
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	161,361.91	360,697.66	0.00	-1,007,302.34	73.63%	
Category: R60 - Miscellaneous Revenue								
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	366.00 %	
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	266.00%	
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627 Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33 %	
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33%	
Category: R85 - Interest Revenue								
080-0800-4850 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	332,037.85	701,094.32	0.00	-3,102,780.68	81.57%	
Expense								
Category: E01 - Personnel Expense								
080-0800-5000 Salary Expense	896,848.64	896,848.64	64,437.45	128,104.81	0.00	768,743.83	85.72 %	
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %	
080-0800-5010 Overtime Expense	10,000.00	10,000.00	5,335.09	5,352.32	0.00	4,647.68	46.48 %	
080-0800-5020 FICA Expense	69,006.72	69,006.72	5,238.93	10,012.12	0.00	58,994.60	85.49 %	
080-0800-5022 Unemployment Expense	1,320.00	1,320.00	118.87	261.51	0.00	1,058.49	80.19 %	
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %	
080-0800-5030 APERS Expense	138,193.85	138,193.85	10,689.33	20,407.07	0.00	117,786.78	85.23 %	
080-0800-5040 Health Insurance Expense	161,486.28	161,486.28	12,245.54	24,323.16	0.00	137,163.12	84.94 %	
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	95.00	95.00	216.40	1,488.60	82.70 %	
080-0800-5055 Uniform Expense	18,000.00	18,000.00	493.72	493.72	0.00	17,506.28	97.26 %	
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	759.66	759.66	125.00	14,115.34	94.10 %	
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	112,446.26	236,994.71	341.40	1,252,711.38	84.07%	
Category: E10 - Building & Grounds Exp								
080-0800-5102 Repairs & Maint - Building	45,000.00	48,617.09	4,447.62	5,367.58	3,711.21	39,538.30	81.33 %	
080-0800-5110 Utilities - Electric	125,000.00	125,000.00	11,619.93	22,697.79	0.00	102,302.21	81.84 %	
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	550.11	857.67	0.00	1,642.29	65.69 %	
080-0800-5112 Utilities - Water	5,000.00	5,000.00	58.74	116.27	0.00	4,883.73	97.67 %	
080-0800-5115 Com Exp - Tel Landline,Interne	14,640.00	14,640.00	996.10	1,992.20	375.00	12,272.80	83.83 %	
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	798.18	1,529.83	146.50	2,823.67	62.75 %	
080-0800-5120 Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
080-0800-5130 Sanitation	3,500.00	3,500.00	241.75	241.75	2,545.70	712.55	20.36 %	
080-0800-5140 Supplies - B&G	8,000.00	8,000.00	490.39	1,588.04	50.00	6,361.96	79.52 %	
080-0800-5142 Janitorial Supplies and Main	8,000.00	8,000.00	179.74	309.74	822.24	6,868.02	85.85 %	

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5145	12,000.00	12,000.00	2,493.52	3,780.46	0.00	8,219.54	68.50 %
Category: E10 - Building & Grounds Exp Total:							
	243,139.96	246,757.05	21,876.08	38,481.33	7,650.65	200,625.07	81.30%
Category: E20 - Vehicle Expense							
080-0800-5200	90,000.00	90,000.00	6,665.69	11,333.50	5,900.00	72,766.50	80.85 %
080-0800-5210	120,000.00	120,000.00	5,279.47	5,541.71	3,580.12	110,878.17	92.40 %
080-0800-5218	15,000.00	15,000.00	7,953.52	9,886.15	0.00	5,113.85	34.09 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240	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	19,898.68	55,542.86	21,931.51	204,848.13	72.56%
Category: E30 - Supply Expense							
080-0800-5300	6,000.00	6,000.00	312.00	312.00	0.00	5,688.00	94.80 %
080-0800-5316	40,000.08	50,117.65	4,819.38	4,819.38	10,117.57	35,180.70	70.20 %
080-0800-5322	232,000.00	240,099.83	20,899.79	34,512.05	15,150.31	190,437.47	79.32 %
080-0800-5323	200,000.00	200,000.00	6,151.15	14,591.39	0.00	185,408.61	92.70 %
080-0800-5350	504.00	504.00	65.70	106.02	0.00	397.98	78.96 %
Category: E30 - Supply Expense Total:							
	478,504.08	496,721.48	32,248.02	54,340.84	25,267.88	417,112.76	83.97%
Category: E40 - Operations Expense							
080-0800-5480	5,200.00	5,200.00	25.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	0.00	2,858.00	0.00	1,142.00	28.55 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	4,593.35	9,339.22	0.00	215,660.78	95.85 %
080-0800-5547	40,000.00	40,000.00	0.00	0.00	3,358.00	36,642.00	91.61 %
Category: E40 - Operations Expense Total:							
	327,200.00	327,200.00	4,618.35	12,222.22	3,524.66	311,453.12	95.19%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.00	3,500.00	124.06	124.06	0.00	3,375.94	96.46 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	153,790.00	153,790.00	1,200.00	1,200.00	0.00	152,590.00	99.22 %
080-0800-5586	190,000.00	198,821.56	7,531.56	8,931.56	20,102.50	169,787.50	85.40 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	362,290.00	371,111.56	8,855.62	10,255.62	20,102.50	340,753.44	91.82%
Category: E60 - Miscellaneous Expense							
080-0800-5604	9,000.00	9,000.00	0.00	0.00	65.90	8,934.10	99.27 %
080-0800-5608	48,465.00	48,465.00	1,481.83	1,481.83	0.00	46,983.17	96.94 %
080-0800-5614	0.00	0.00	147.74	295.48	0.00	-295.48	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	57,465.00	57,465.00	1,629.57	1,777.31	65.90	55,621.79	96.79%
Category: E80 - Fixed Assets							
080-0800-5808	683,000.00	539,743.62	-112,464.00	0.00	430,804.50	108,939.12	20.18 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	608,000.00	786,066.13	-131,850.80	0.00	704,685.16	81,380.97	10.35 %
Capital Assets - Infrastructure	250,000.00	436,977.06	-15,985.81	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	0.00	370,210.97	429,373.97	0.00	-429,373.97	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	1,762,786.81	109,910.36	429,373.97	1,202,421.94	130,990.90	7.43%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
Category: E90 - Construction Projects Total:	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	5,577,169.03	5,991,729.80	311,482.94	838,988.86	1,432,874.34	3,719,866.60	62.08%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-2,187,854.80	20,554.91	-137,894.54	-1,432,874.34	617,085.92	28.21%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42	39.70%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0430 - Parks - Bishop Expense	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Capital Asset Contra	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0800 - Street Expense	0.00	0.00	2,362.91	2,362.91	0.00	-2,362.91	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	2,362.91	2,362.91	0.00	-2,362.91	0.00 %
Depreciation Expense	0.00	0.00	-253,770.62	-312,933.62	0.00	312,933.62	0.00 %
Capital Asset Contra	0.00	0.00	-251,407.71	-310,570.71	0.00	310,570.71	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-251,407.71	-310,570.71	0.00	310,570.71	0.00%
Category: E85 - Interest Expense	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00 %
Loss	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00%
Expense Total:	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-366,490.00	-425,653.00	0.00	425,653.00	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99 %
Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	244.56	474.89	0.00	474.89	0.00 %
Gain on Investment	0.00	0.00	244.56	474.89	0.00	474.89	0.00%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Revenue Total:	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Department: 0100 - Administration	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99 %
Interest Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Revenue Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Expense							
Category: E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99 %
Xfer to other fund	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Expense Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
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	0.00	0.00	1,672,525.00	100.00 %
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
114-0100-4610	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09 %
Revenue Total:	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09 %
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09 %
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
114-0400-4850	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62 %
Revenue Total:	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	295,972.53	564,638.01	0.00	564,638.01	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
182-0800-462Z	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37 %
Revenue Total:	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37 %
Category: R85 - Interest Revenue							
Interest Revenue							
182-0800-4850	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00 %
Revenue Total:	521,877.00	521,877.00	69,223.44	120,120.63	0.00	-401,756.37	76.98 %
Expense							
Category: E85 - Interest Expense							
Interest Expense							
182-0800-5850	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00 %
Expense Total:	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00 %
Department: 0800 - Street Surplus (Deficit):	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62 %
Revenue Total:	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
Expense Total:	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52%
Revenue Total:	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52%
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34%
Revenue Total:	641,444.00	641,444.00	53,860.32	108,454.63	0.00	-532,989.37	83.09%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
Interest Expense	262,000.00	262,000.00	132,596.88	132,596.88	0.00	129,403.12	49.39 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	507,680.21	507,683.54	0.00	130,236.46	20.41%
Expense Total:	638,000.00	638,000.00	507,680.21	507,683.54	0.00	130,236.46	20.41%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Revenue Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Category: R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Revenue Total:	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Expense							
Category: E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Construction	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Category: E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Expense Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20 %
Category: R50 - Sale of Services	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
CAW Pass thru Fees	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
One Time Charge	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
Penalties	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
Insufficient Check Fee	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
Sales - CAW System Devel	39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
Sales - FSDWA	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
Water Misc Income	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
Sales - Pump Maintenance	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
Sales - Service Charges	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
Sales - Water	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %
Sales - Water Connections							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	32,857.47	59,250.99	0.00	-290,749.01	83.07 %
Woodland Hills Watershed	4,356.00	4,356.00	480.60	954.90	0.00	-3,401.10	78.08 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	898.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	798.00%
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	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
FICA Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
Unemployment Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
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	9,788.52	19,078.32	0.00	109,326.62	85.14 %
Health Insurance Expense	130,425.36	130,425.36	10,714.12	21,512.11	0.00	108,913.25	83.51 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Bring Your Own Device - Phone	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
Uniform Expense	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11 %
Travel & Training Expense	9,000.00	9,000.00	1,948.67	1,948.67	0.00	7,051.33	78.35 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
Repairs & Maint - Grounds	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
Utilities - Gas	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	69.06 %
Utilities - Water	500.00	500.00	28.81	57.22	0.00	442.78	88.56 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
Communication Exp - Cellular	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
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	252.52	263.30	2,659.14	577.56	16.50 %
Janitorial Supplies and Main	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
Tools	15,000.00	15,000.00	172.92	172.92	0.00	14,827.08	98.85 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	6,605.90	7,561.27	3,533.74	23,904.99	68.30 %
Tire Expense	10,000.00	10,000.00	3,473.04	3,473.04	1,803.98	4,722.98	47.23 %
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	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	1,024.38	1,024.38	0.00	3,175.62	75.61 %
Supplies - Operating	145,000.00	145,000.00	11,267.60	15,451.56	3,614.47	125,933.97	86.85 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	141,214.79	244,596.50	1,200,000.00	115,403.50	7.40 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	246,354.76	14.40%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	4,861.50	11,937.31	0.00	88,062.69	88.06 %
Dues & Subscriptions	40,000.00	40,000.00	2,515.90	2,585.90	1,666.67	35,747.43	89.37 %
Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	25,860.00	53,565.00	0.00	296,435.00	84.70 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
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	123.98	123.98	0.00	876.02	87.60 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	0.00	10,000.00	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,186.11	14,725.01	63,031.05	2,793.94	3.47 %
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	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	1,481.83	1,481.83	800.00	53,718.17	95.93 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	212.32	0.00	1,287.68	85.85 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	-95,744.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	427,182.40	0.00	0.00	238,431.00	188,751.40	44.19 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
Category: E85 - Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98 %
Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Category: E85 - Interest Expense Total:	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	3,327,935.33	60.27%
Expense Total:	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	3,327,935.33	60.27%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Department: 0900 - Wastewater Revenue	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	557,599.35	1,009,417.47	0.00	-4,490,582.53	81.65 %
Sales - Wastewater	5,500,000.00	5,500,000.00	557,599.35	1,009,417.47	0.00	-4,490,582.53	81.65 %
Sales - WW Connections	0.00	0.00	300.00	1,350.00	0.00	1,350.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
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:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Category: R60 - Miscellaneous Revenue Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Expense	5,500,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense	5,500,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Category: E62 - Intergovernmental Tsfr	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
Xfer to Water	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
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	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Category: R60 - Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00 %
Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00 %
Category: R60 - Miscellaneous Revenue Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62 %
Category: R60 - Miscellaneous Revenue Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62 %
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:							
	5,600,000.00	5,600,000.00	584,699.35	1,041,805.01	0.00	-4,558,194.99	81.40 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	81,022.22	161,464.55	0.00	1,088,027.87	87.08 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	8,205.86	14,335.22	0.00	85,664.78	85.66 %
FICA Expense	102,868.97	102,868.97	6,646.59	13,090.05	0.00	89,778.92	87.28 %
Unemployment Expense	1,260.00	1,260.00	115.23	307.64	0.00	952.36	75.58 %
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	13,653.27	26,876.99	0.00	179,129.89	86.95 %
Health Insurance Expense	260,811.12	260,811.12	17,934.09	35,952.26	0.00	224,858.86	86.22 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	377.89	377.89	0.00	17,622.11	97.90 %
Travel & Training Expense	10,000.00	10,000.00	3,198.66	3,198.66	0.00	6,801.34	68.01 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	1,895.91	2,148.93	3,277.22	9,573.85	63.83 %
Utilities - Electric	443,500.00	443,500.00	33,863.59	62,311.00	0.00	381,189.00	85.95 %
Utilities - Gas	2,868.00	2,868.00	454.20	789.82	0.00	2,078.18	72.46 %
Utilities - Water	114,276.00	114,276.00	13,372.10	20,516.26	0.00	93,759.74	82.05 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	730.89	1,461.78	375.00	6,827.22	78.80 %
Communication Exp - Cellular	9,360.00	9,360.00	885.08	1,706.64	146.50	7,506.86	80.20 %
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	7,075.00	14,593.63	2,659.03	92,747.34	84.32 %
Supplies - B&G	1,500.00	1,500.00	438.22	707.50	50.00	742.50	49.50 %
Janitorial Supplies and Main	1,500.00	1,500.00	85.73	85.73	822.24	592.03	39.47 %
Tools	15,000.00	15,000.00	2,237.30	2,237.30	0.00	12,762.70	85.08 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	61,038.02	106,558.59	7,329.99	633,279.42	84.76 %
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	7,693.97	11,400.02	5,000.00	58,599.98	78.13 %
Service & Repair - Vehicle	100,000.00	100,000.00	8,907.44	13,458.40	26,081.31	60,460.29	60.46 %
Tire Expense	15,000.00	15,000.00	3,268.25	3,268.25	0.00	11,731.75	78.21 %
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	2,612.03	2,612.03	0.00	12,387.97	82.59 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15 %
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	529.47	529.47	0.00	4,470.53	89.41 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	320,000.00	321,779.98	12,151.47	15,106.22	15,508.18	291,165.58	90.49 %
Supplies - Chemicals	300,000.00	300,000.00	14,053.83	46,102.34	19,696.20	234,201.46	78.07 %
Supplies - Lab	60,000.00	60,000.00	2,123.40	4,058.40	0.00	55,941.60	93.24 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	4,779.72	11,773.74	0.00	48,226.26	80.38 %
Dues & Subscriptions	15,000.00	15,000.00	379.19	7,379.19	166.67	7,454.14	49.69 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
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	124.05	124.05	0.00	1,875.95	93.80 %
Prof Services - Other	170,400.00	180,357.30	19,294.49	23,405.64	56,509.66	100,442.00	55.69 %
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	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	70,240.00	70,240.00	1,481.84	1,481.84	35,800.00	32,958.16	46.92 %
Copiers & Maintenance	500.00	500.00	106.16	213.32	0.00	287.68	57.54 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
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	4,436.92	8,873.84	0.00	58,126.12	86.76 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	264,116.60	-63,700.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	-35,026.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	816,326.68	0.00	0.00	576,984.56	239,342.12	29.32 %
Depreciation Expense	500,000.00	500,000.00	1,824.91	1,824.91	0.00	498,175.09	99.64 %
Category: E80 - Fixed Assets Total:	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
Expense Total:	5,308,560.42	6,207,361.98	235,560.81	654,114.43	1,075,782.49	4,477,465.06	71.13%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,565.07	43,132.57	0.00	-200,867.43	82.32%
Stormwater Rev - Business	44,000.00	44,000.00	3,937.36	7,897.36	0.00	-36,102.64	82.05%
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
Category: R62 - Intergovernmental Tsfrs							
Xfr 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%
Revenue Total:	650,000.00	650,000.00	27,452.43	53,679.93	0.00	-596,320.07	91.74%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Category: E80 - Fixed Assets Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Expense Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Water	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Revenue Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%

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For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Department: 0900 - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Impact Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
<u>550-0900-4259</u>	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
Department: 0900 - Water Total:							
Fund: 550 - Impact - Water Total:							
Fund: 555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Department: 0950 - Wastewater	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Impact Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
<u>555-0950-4259</u>	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
Department: 0950 - Wastewater Total:							
Fund: 555 - Impact - WW Total:							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Xfer from Other Fund	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
<u>604-0000-4623</u>	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Category: R62 - Intergovernmental Tsfrs Total:							
Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
<u>604-0000-4850</u>	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
Category: R85 - Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
Interest Revenue Total:							
Revenue Total:	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>604-0000-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00 %

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Revenue Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %

Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %

Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Infrastructure Fee	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Revenue Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00	0.00 %
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47	66.14 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

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	35,672.40	150,562.23	0.00	-1,488,657.77	90.82%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	1,127,832.66	0.00	-5,639,167.34	83.33%
R85 - Interest Revenue	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16%
Revenue Total:	8,707,220.00	8,707,220.00	635,767.10	1,350,050.38	0.00	-7,357,169.62	84.50%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	4,924.29	11,860.23	966.47	400,041.49	96.89%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,100.91	5,353.16	1,711.23	40,208.61	85.06%
E20 - Vehicle Expense	3,650.00	3,650.00	90.00	697.65	50.00	2,902.35	79.52%
E30 - Supply Expense	7,900.00	7,900.00	854.20	2,033.35	35.36	5,831.29	73.81%
E40 - Operations Expense	107,362.00	107,362.00	954.00	965.00	680.06	105,716.94	98.47%
E55 - Professional Services	84,290.00	89,440.00	1,257.77	15,430.54	12,365.00	61,644.46	68.92%
E60 - Miscellaneous Expense	15,100.00	15,100.00	768.49	-115.01	19.99	15,195.02	100.63%
E68 - Donation Expense	95,000.00	95,550.00	5,543.20	28,043.20	0.00	67,506.80	70.65%
Expense Total:	768,563.19	779,143.19	17,492.86	64,268.12	15,828.11	699,046.96	89.72%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,928,076.81	618,274.24	1,285,782.26	-15,828.11	-6,658,122.66	83.98%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	7,848.44	36,167.92	29,237.71	163,694.37	71.45%
Expense Total:	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	60,282.51	122,516.41	0.00	-430,783.59	77.86%
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	69,773.84	142,732.42	0.00	-536,567.58	78.99%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	44,757.35	93,659.32	0.00	489,340.49	83.93%
E10 - Building & Grounds Exp	9,425.00	9,425.00	721.56	1,371.31	375.00	7,678.69	81.47%
E20 - Vehicle Expense	25,743.01	25,743.01	1,519.27	4,588.62	600.00	20,554.39	79.84%
E30 - Supply Expense	4,500.00	4,500.00	74.43	249.67	50.59	4,199.74	93.33%
E40 - Operations Expense	40,300.00	40,300.00	1,219.62	2,096.19	833.00	37,370.81	92.73%
E55 - Professional Services	47,700.00	47,700.00	2,430.00	4,995.00	-148.65	42,853.65	89.84%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E60 - Miscellaneous Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	100.00%
Expense Total:	725,607.82	719,667.82	50,722.23	106,960.11	1,709.94	610,997.77	0.00	84.90%
Department: 0120 - Planning & Development Surplus (Deficit):								
	-46,307.82	-40,367.82	19,051.61	35,772.31	-1,709.94	74,430.19	0.00	184.38%
Department: 0160 - Engineering								
Expense								
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	0.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	347.49	2,269.67	0.00	5,230.33	0.00	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	347.49	2,269.67	0.00	5,965.33	0.00	72.44%
Department: 0160 - Engineering Total:								
	55,598.23	8,235.00	347.49	2,269.67	0.00	5,965.33	0.00	72.44%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,940.00	3,960.83	0.00	-25,539.17	0.00	86.57%
R40 - Fines & Forfeitures	6,000.00	6,000.00	300.00	530.00	0.00	-5,470.00	0.00	91.17%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	0.00	83.33%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,173.00	114,356.83	0.00	-580,343.17	0.00	83.54%
Department: 0200 - Animal Control								
	694,700.00	694,700.00	57,173.00	114,356.83	0.00	-580,343.17	0.00	83.54%
Department: 0300 - Court								
Expense								
E01 - Personnel Expense	710,823.77	710,823.77	43,149.95	88,481.39	2,912.44	619,429.94	0.00	87.14%
E10 - Building & Grounds Exp	47,740.00	47,740.00	3,545.00	7,062.97	2,023.14	38,653.89	0.00	80.97%
E20 - Vehicle Expense	9,055.90	9,055.90	1,214.31	3,788.61	884.37	4,382.92	0.00	48.40%
E30 - Supply Expense	26,150.00	26,150.00	1,395.87	1,211.94	499.12	24,438.94	0.00	93.46%
E40 - Operations Expense	2,325.00	2,325.00	332.22	505.47	0.00	1,819.53	0.00	78.26%
E55 - Professional Services	35,000.00	35,000.00	3,110.09	3,124.00	425.85	31,450.15	0.00	89.86%
E60 - Miscellaneous Expense	4,000.00	4,000.00	748.50	748.50	0.00	3,251.50	0.00	81.29%
E72 - Bond Expense	7,680.00	7,680.00	658.73	1,316.32	0.00	6,363.68	0.00	82.86%
E85 - Interest Expense	780.00	780.00	44.36	89.85	0.00	690.15	0.00	88.48%
Expense Total:	843,554.67	843,554.67	54,199.03	106,329.05	6,744.92	730,480.70	0.00	86.60%
Department: 0200 - Animal Control Surplus (Deficit):								
	-148,854.67	-148,854.67	2,973.97	8,027.78	-6,744.92	150,137.53	0.00	100.86%
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	532,900.00	532,900.00	34,146.47	61,345.45	0.00	-471,554.55	0.00	88.49%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	12,347.78	36,647.81	0.00	-13,872.19	0.00	27.46%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	0.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	46,494.25	97,993.26	0.00	-645,426.74	0.00	86.82%
Department: 0300 - Court								
	743,420.00	743,420.00	46,494.25	97,993.26	0.00	-645,426.74	0.00	86.82%
Expense								
E01 - Personnel Expense	481,805.32	481,805.32	37,930.16	77,978.65	240.64	403,586.03	0.00	83.77%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,682.44	3,081.70	1,287.18	13,627.12	0.00	75.72%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	540.46	708.07	334.88	10,957.05	91.31%
E40 - Operations Expense	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	424.64	0.00	3,447.36	89.03%
Expense Total:	669,694.52	669,694.52	65,966.58	107,953.38	2,270.82	559,470.32	83.54%

Department: 0300 - Court Surplus (Deficit): 73,725.48 -19,472.33 -9,960.12 -2,270.82 -85,956.42 116.59%

Department: 0400 - Parks

Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	247,200.00	0.00	-1,236,000.00	83.33%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	247,200.00	0.00	-1,242,000.00	83.40%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	58,963.39	133,941.60	0.00	722,769.59	84.37%
E10 - Building & Grounds Exp	3,850.00	3,850.00	438.40	438.40	0.00	3,411.60	88.61%
E20 - Vehicle Expense	40,597.30	40,597.30	1,424.57	9,150.83	1,900.00	29,546.47	72.78%
E30 - Supply Expense	600.00	600.00	56.11	56.11	0.00	543.89	90.65%
E40 - Operations Expense	500.00	500.00	0.00	57.00	0.00	443.00	88.60%
E55 - Professional Services	41,000.00	41,000.00	1,670.00	1,670.00	1,670.00	37,660.00	91.85%
E60 - Miscellaneous Expense	18,105.00	18,105.00	748.50	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67%
E85 - Interest Expense	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50%
Expense Total:	1,040,509.49	1,040,509.49	68,566.78	156,594.06	3,570.00	880,345.43	84.61%

Department: 0400 - Parks Surplus (Deficit): 448,690.51 55,033.22 90,605.94 -3,570.00 -361,654.57 80.60%

Department: 0410 - Parks - Mills Park & Pool

Revenue							
R50 - Sale of Services	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%
Revenue Surplus (Deficit):	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%

Expense

E01 - Personnel Expense	32,933.25	32,933.25	27.48	65.28	0.00	32,867.97	99.80%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,521.42	4,896.52	144.04	38,131.44	88.32%
E30 - Supply Expense	15,100.00	15,100.00	784.20	784.20	0.00	14,315.80	94.81%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Expense Total:	91,205.25	109,005.75	3,333.10	5,746.00	17,944.54	85,315.21	78.27%

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): -11,005.25 -28,805.75 -1,843.10 -4,006.00 -17,944.54 6,855.21 23.80%

Department: 0420 - Parks - Midland

Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Expense Total:	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,841.82	-2,988.30	0.00	11,915.70	79.95%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,722.50	40,320.00	0.00	-237,155.00	85.47%
R33 - Rental Fees	154,450.00	154,450.00	5,526.00	11,147.84	0.00	-143,302.16	92.78%
R36 - Park Program Fees	148,000.00	148,000.00	5,167.60	9,630.80	0.00	-138,369.20	93.49%
R50 - Sale of Services	122,500.00	122,500.00	4,658.00	8,504.81	0.00	-113,995.19	93.06%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26%
R74 - Sponsorships	98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Surplus (Deficit):	805,925.00	805,925.00	41,311.10	79,063.01	0.00	-726,861.99	90.19%

Expense							
E01 - Personnel Expense	861,578.11	861,578.11	62,892.66	135,097.45	0.00	726,480.66	84.32%
E10 - Building & Grounds Exp	701,448.00	743,323.31	57,188.98	98,945.02	16,900.66	627,477.63	84.42%
E20 - Vehicle Expense	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13%
E30 - Supply Expense	59,200.00	59,200.00	4,164.15	7,234.71	0.00	51,965.29	87.78%
E40 - Operations Expense	32,123.40	32,123.40	2,462.93	4,823.98	535.00	26,764.42	83.32%
E55 - Professional Services	120,925.00	120,925.00	18,613.25	25,258.75	0.00	95,666.25	79.11%
E80 - Fixed Assets	0.00	27,400.00	31,547.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	178,152.87	307,009.21	52,935.66	1,498,604.95	80.63%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-136,841.77	-227,946.20	-52,935.66	771,742.96	73.32%
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%

Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
Expense Total:	25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,359.15	-2,492.12	-300.00	17,223.88	86.05%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
Revenue Surplus (Deficit):	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):									
Revenue	7,000.00	0.00	7,000.00	0.00	0.00	987.50	0.00	7,000.00	100.00%
R15 - Taxes - Property	700.00	0.00	700.00	0.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	0.00	1,500.00	300.00	300.00	750.00	0.00	-750.00	50.00%
R33 - Rental Fees	18,000.00	0.00	18,000.00	0.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	0.00	250.00	0.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	0.00	4,120,000.00	343,333.00	343,333.00	686,666.00	0.00	-3,433,334.00	83.33%
R66 - Sale of Equipment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	1,240.46	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	0.00	4,165,450.00	344,873.46	344,873.46	707,781.30	0.00	-3,457,668.70	83.01%
Expense									
E01 - Personnel Expense	5,040,101.67	0.00	5,034,161.67	363,392.65	363,392.65	827,519.44	266.55	4,206,375.68	83.55%
E10 - Building & Grounds Exp	195,807.96	0.00	195,807.96	14,679.54	14,679.54	24,734.05	2,332.65	168,741.26	86.18%
E20 - Vehicle Expense	144,310.97	0.00	144,310.97	6,488.08	6,488.08	35,820.47	10,797.66	97,692.84	67.70%
E30 - Supply Expense	119,800.00	0.00	119,800.00	5,670.78	5,670.78	5,670.78	5,658.86	108,470.36	90.54%
E40 - Operations Expense	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	0.00	1,600.00	82.41	82.41	82.41	0.00	1,517.59	94.85%
E60 - Miscellaneous Expense	10,900.00	0.00	10,900.00	748.50	748.50	748.50	0.00	10,151.50	93.13%
E72 - Bond Expense	174,000.00	0.00	174,000.00	14,250.89	14,250.89	28,458.64	0.00	145,541.36	83.64%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
E85 - Interest Expense	30,000.00	0.00	30,000.00	2,433.72	2,433.72	4,910.58	0.00	25,089.42	83.63%
Expense Total:	5,730,520.60	0.00	5,784,580.60	407,746.57	407,746.57	927,944.87	19,055.72	4,837,580.01	83.63%
Department: 0500 - Fire - Fire Surplus (Deficit):									
Revenue	-1,565,070.60	0.00	-1,619,130.60	-62,873.11	-62,873.11	-220,163.57	-19,055.72	1,379,911.31	85.23%
R15 - Taxes - Property	55,000.00	0.00	55,000.00	319.72	319.72	984.39	0.00	-54,015.61	98.21%
Revenue Surplus (Deficit):	55,000.00	0.00	55,000.00	319.72	319.72	984.39	0.00	-54,015.61	98.21%
Expense									
E30 - Supply Expense	50,000.00	0.00	50,000.00	1,368.29	1,368.29	1,368.29	0.00	48,631.71	97.26%
Expense Total:	50,000.00	0.00	50,000.00	1,368.29	1,368.29	1,368.29	0.00	48,631.71	97.26%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):									
Revenue	5,000.00	0.00	5,000.00	-1,048.57	-1,048.57	-383.90	0.00	-5,383.90	107.68%
R40 - Fines & Forfeitures	780.00	0.00	780.00	67.14	67.14	134.28	0.00	-645.72	82.78%
R60 - Miscellaneous Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,648,000.00	0.00	1,648,000.00	137,333.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33%
R66 - Sale of Equipment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	-25,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%	85.63%
Revenue Surplus (Deficit):	1,912,480.00	1,912,480.00	137,400.14	274,800.28	0.00	-1,637,679.72		
Expense								
E01 - Personnel Expense	4,691,842.89	4,698,842.89	315,458.13	657,634.90	1,164.96	4,040,043.03	85.98%	
E10 - Building & Grounds Exp	146,508.92	166,508.92	9,379.23	19,178.03	1,498.36	145,832.53	87.58%	
E20 - Vehicle Expense	344,003.54	344,003.54	15,301.08	50,347.47	24,342.87	269,313.20	78.29%	
E30 - Supply Expense	58,200.00	58,200.00	404.72	999.16	4,150.13	53,050.71	91.15%	
E40 - Operations Expense	10,880.00	10,880.00	1,065.00	1,065.00	3,922.44	5,892.56	54.16%	
E55 - Professional Services	7,000.00	7,000.00	171.48	539.48	0.00	6,460.52	92.29%	
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,021.93	4,318.93	5,900.35	75,105.72	88.02%	
E70 - Grant Expense	33,700.00	33,700.00	606.00	1,176.63	0.00	32,523.37	96.51%	
E72 - Bond Expense	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92%	
E80 - Fixed Assets	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00%	
E85 - Interest Expense	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32%	
Expense Total:	6,402,417.20	6,429,417.20	468,315.11	981,138.45	40,979.11	5,407,299.64	84.10%	
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-330,914.97	-706,338.17	-40,979.11	3,769,619.92	83.46%	
Revenue								
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%	
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%	
Expense								
E01 - Personnel Expense	573,281.21	573,281.21	40,850.97	99,296.82	0.00	473,984.39	82.68%	
E64 - Reimbursement	0.00	0.00	93.38	93.38	328.39	-421.77	0.00%	
Expense Total:	573,281.21	573,281.21	40,944.35	99,390.20	328.39	473,562.62	82.61%	
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-40,944.35	-99,390.20	-328.39	403,562.62	80.19%	
Revenue								
R64 - Reimbursement	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	-0.03%	
Revenue Surplus (Deficit):	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	-0.03%	
Expense								
E01 - Personnel Expense	678,685.05	678,685.05	55,615.50	118,267.80	0.00	560,417.25	82.57%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62%	
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	56,065.58	119,167.87	0.00	571,617.18	82.75%	
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	301,034.41	237,932.12	0.00	571,717.17	171.28%	
Expense								
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	1,237.98	1,332.78	0.00	1,667.22	55.57%
Expense Total:	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36	291.42%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09%
Revenue	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09%
R10 - Taxes - Sales							
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61%
Revenue	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61%
R50 - Sale of Services							
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	110,270.13	229,666.06	0.00	-930,333.94	80.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29	-1,370.06%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
R10 - Taxes - Sales							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Expense Total:	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Department: 0800 - Street	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Revenue	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
R10 - Taxes - Sales							
Expense							
E62 - Intergovernmental Tsfr	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29	-1,370.06%
Expense Total:	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29	-1,370.06%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue Surplus (Deficit):	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Department: 0500 - Fire							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Department: 0500 - Fire							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Department: 0600 - Police							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	10,315.37	4,869.00	0.00	4,869.00	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
Expense							
E62 - Intergovernmental Tsr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00%
Expense Total:	342,000.00	342,000.00	-1,736.80	-4,600.85	0.00	346,600.85	101.35%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01%
Expense Total:	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-73.71	-73.71	-75.95	-149.66	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-73.71	-73.71	-75.95	-149.66	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%
Revenue Surplus (Deficit):	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	24,022.12	42,015.23	0.00	354,034.77	89.39%
Expense Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	358,445.09	89.33%
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							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
E60 - Miscellaneous Expense	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Expense Total: 36,000.00 36,000.00 8,922.19 23,303.07 70.22 12,626.71 35.07%							
Department: 0300 - Court Surplus (Deficit): 0.00 0.00 -6,535.19 -18,259.57 -70.22 -18,329.79 0.00%							
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): 0.00 0.00 -6,535.19 -18,259.57 -70.22 -18,329.79 0.00%							
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
R10 - Taxes - Sales	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Revenue Surplus (Deficit): 824,000.00 824,000.00 72,964.74 139,362.09 0.00 -684,637.91 83.09%							
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Expense Total: 824,000.00 824,000.00 68,667.00 137,334.00 0.00 686,666.00 83.33%							
Department: 0400 - Parks Surplus (Deficit): 0.00 0.00 4,297.74 2,028.09 0.00 2,028.09 0.00%							
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): 0.00 0.00 4,297.74 2,028.09 0.00 2,028.09 0.00%							
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit): 28,000.00 28,000.00 0.00 1,920.57 0.00 -26,079.43 93.14%							
Expense							
E40 - Operations Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Expense Total: 28,000.00 28,000.00 472.45 1,027.32 0.00 26,972.68 96.33%							
Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 -472.45 893.25 0.00 893.25 0.00%							
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 0.00 0.00 -472.45 893.25 0.00 893.25 0.00%							
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Revenue Surplus (Deficit): 2,472,000.00 2,472,000.00 218,894.22 418,086.26 0.00 -2,053,913.74 83.09%							
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Expense Total: 2,472,000.00 2,472,000.00 206,000.00 412,000.00 0.00 2,060,000.00 83.33%							
Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 12,894.22 6,086.26 0.00 6,086.26 0.00%							
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): 0.00 0.00 12,894.22 6,086.26 0.00 6,086.26 0.00%							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):							
	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
R40 - Fines & Forfeitures	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	836.50	1,084.00	0.00	1,084.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
	0.00	0.00	836.50	1,084.00	0.00	1,084.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	36,409.96	72,237.91	0.00	397,331.50	84.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63%
E20 - Vehicle Expense	39,334.56	39,334.56	2,583.42	3,837.43	1,457.05	34,040.08	86.54%
E30 - Supply Expense	25,400.00	25,757.96	241.92	241.92	1,051.55	24,464.49	94.98%
E40 - Operations Expense	9,200.00	9,200.00	0.00	0.00	2,400.00	6,800.00	73.91%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E55 - Professional Services	150,760.00	192,560.00	4,015.00	4,015.00	109,276.25	79,268.75	41.17%	
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%	
Expense Total:	863,775.97	905,933.93	43,586.48	80,980.58	213,839.85	611,113.50	67.46%	
Department: 0140 - Stormwater Total:								
	863,775.97	905,933.93	43,586.48	80,980.58	213,839.85	611,113.50	67.46%	
Revenue								
R10 - Taxes - Sales	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84%	
R15 - Taxes - Property	1,368,000.00	1,368,000.00	161,361.91	360,697.66	0.00	-1,007,302.34	73.63%	
R60 - Miscellaneous Revenue	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	-266.00%	
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33%	
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	332,037.85	701,094.32	0.00	-3,102,780.68	81.57%	
Expense								
E01 - Personnel Expense	1,485,247.49	1,490,047.49	112,446.26	236,994.71	341.40	1,252,711.38	84.07%	
E10 - Building & Grounds Exp	243,139.96	246,757.05	21,876.08	38,481.33	7,650.65	200,625.07	81.30%	
E20 - Vehicle Expense	282,322.50	282,322.50	19,898.68	55,542.86	21,931.51	204,848.13	72.56%	
E30 - Supply Expense	478,504.08	496,721.48	32,248.02	54,340.84	25,267.88	417,112.76	83.97%	
E40 - Operations Expense	327,200.00	327,200.00	4,618.35	12,222.22	3,524.66	311,453.12	95.19%	
E55 - Professional Services	362,290.00	371,111.56	8,855.62	10,255.62	20,102.50	340,753.44	91.82%	
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,629.57	1,777.31	65.90	55,621.79	96.79%	
E80 - Fixed Assets	1,541,000.00	1,762,786.81	109,910.36	429,373.97	1,202,421.94	130,990.90	7.43%	
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%	
Expense Total:	5,577,169.03	5,991,729.80	311,482.94	838,988.86	1,432,874.34	3,719,866.60	62.08%	
Department: 0800 - Street Surplus (Deficit):								
	-1,773,294.03	-2,187,854.80	20,554.91	-137,894.54	-1,432,874.34	617,085.92	28.21%	
Fund: 080 - Street Fund Surplus (Deficit):								
	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42	39.70%	
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0430 - Parks - Bishop								
Expense								
E80 - Fixed Assets	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%	
Expense Total:	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%	
Department: 0430 - Parks - Bishop Total:								
	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%	
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0800 - Street								
Expense								
E80 - Fixed Assets	0.00	0.00	-251,407.71	-310,570.71	0.00	310,570.71	0.00%	
E85 - Interest Expense	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00%	
Expense Total:	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%	
Department: 0800 - Street Total:								
	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%	
Fund: 090 - Long Term Governmental Capital Asset Fund Total:								
	0.00	0.00	-366,490.00	-425,653.00	0.00	425,653.00	0.00%	

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
R85 - Interest Revenue	0.00	0.00	244.56	474.89	0.00	474.89	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Expense Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
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							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	295,972.53	564,638.01	0.00	564,638.01	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37%
R85 - Interest Revenue	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	69,223.44	120,120.63	0.00	-401,756.37	76.98%
Expense							
E85 - Interest Expense	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Department: 0800 - Street Surplus (Deficit):							
	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):							
	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52%
R85 - Interest Revenue	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34%
Revenue Surplus (Deficit):	641,444.00	641,444.00	53,860.32	108,454.63	0.00	-532,989.37	83.09%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	507,680.21	507,763.54	0.00	130,236.46	20.41%
Expense Total:	638,000.00	638,000.00	507,680.21	507,763.54	0.00	130,236.46	20.41%
Department: 0800 - Street Surplus (Deficit):							
	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34%

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For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Revenue	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	-798.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
E20 - Vehicle Expense	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
E30 - Supply Expense	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	246,354.76	14.40%
E40 - Operations Expense	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
E55 - Professional Services	399,300.00	404,450.00	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
E60 - Miscellaneous Expense	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
E80 - Fixed Assets	720,000.00	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Expense Total:	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	3,327,935.33	60.27%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
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	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%

Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%

Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	5,600,000.00	584,699.35	1,041,805.01	0.00	-4,558,194.99	81.40%

Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	61,038.02	106,558.59	7,329.99	633,279.42	84.76%
E20 - Vehicle Expense	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
E30 - Supply Expense	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
E40 - Operations Expense	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
E55 - Professional Services	182,300.00	192,257.30	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
E60 - Miscellaneous Expense	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
E80 - Fixed Assets	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
E85 - Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
Expense Total:	5,308,560.42	6,207,361.98	235,560.81	654,114.43	1,075,782.49	4,477,465.06	72.13%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%

Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
R50 - Sale of Services	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	27,452.43	53,679.93	0.00	-596,320.07	91.74%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E80 - Fixed Assets	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%	
Expense Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater Revenue	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Revenue Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Fund: 550 - Impact - Water Revenue								
Department: 0900 - Water Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 555 - Impact - WW Revenue								
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Revenue								
Department: 0000 - Administration Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%	
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%	
R85 - Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%	
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Expense								
Department: 0000 - Administration Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%	
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%	
Department: 0000 - Administration Surplus (Deficit):								
	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):								
	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Department: 0000 - Administration Surplus (Deficit):								
	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):								
	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Trsf	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Department: 0900 - Water Total:								
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%	
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%	
Department: 0950 - Wastewater Surplus (Deficit):								
	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):								
	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00	0.00%	
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47	66.14%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36
002 - Sales Tax Fund	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70
003 - Franchise Fees Fund	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29
005 - Designated Tax Fund	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70
007 - Investment Account	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98
020 - Animal Control Donation	0.00	0.00	-73.71	-73.71	-75.95	-149.66
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	-6,535.19	-18,259.57	-70.22	-18,329.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09
051 - Act 833 of 1991 Fire	0.00	0.00	-472.45	893.25	0.00	893.25
055 - Fire 3/8 SalesTax	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	836.50	1,084.00	0.00	1,084.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42
090 - Long Term Governmental C	0.00	0.00	366,490.00	425,653.00	0.00	425,653.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75
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	295,972.53	564,638.01	0.00	564,638.01
182 - 2023 Improvement Revenue	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21
185 - Street Bond 2016 DS	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20
188 - 2023 Improvement Fund	-5,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35
500 - Water Fund	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91
510 - Wastewater Fund	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93
515 - Stormwater Utility Fund	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49
525 - Depreciation - WW	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29
550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47

RESOLUTION NO. 2024 - ____

RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO. 2024-1

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2024-1, adopted January 30, 2024;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

Section 1. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2024-1.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this 26th day of March, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

**AFFIDAVIT OF:
JACK MOSELEY
And TABTHA KODER
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114**

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Jack Moseley**, City Council Member, Ward 4, Position 1, and **Tabatha Koder**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Jack Moseley am City Council Member, representing Ward 4, Position 1 for the City of Bryant.

I, Tabatha Koder, am a City of Bryant City employee.

I, Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2024-01, approved on January 30, 2024, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on March 07, 2024, where 47 boxes of city records, as identified in the attached Exhibit "A", were provided to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

Page 1 of 2
Tabatha Koder T.K. (initials) and Jack Moseley JEM (initials)

IN WITNESS WHEREOF, I hereunto set my hand this 7th day of March 2024.

Jack Moseley
Jack Moseley

SUBSCRIBED AND SWORN to before me this 7 day of March, 2024.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030



-AND-

Tabatha Koder
Tabatha Koder

SUBSCRIBED AND SWORN to before me this 7 day of March, 2024.

Crystal L. Winkler
Notary Public


My commission expires:

3-10-2030



CITY OF BRYANT, AR
Records Storage Inventory Sheets
2024

Date 3-7-24

Finance Department / Water Department
 Department Head Signature 

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
✓ #2	2017 Journal Entries			X	Finance	CLW
✓ FIN20-10	2019 AP Gen A-S			X	Finance	CLW
✓ FIN20-11	2019 AP Misc A-Z			X	Finance	CLW
✓ #3	2017 Finance Director Files			X	Finance	CLW
✓ #4	2015 Council Notes			X	Finance	CLW
✓ #5	2015 Gen Misc Cash			X	Finance	CLW
✓ #6	2018 Water Billing Receipts			X	Finance	CLW
✓ #7	2015 Finance Director Files			X	Finance	CLW
✓ FIN20-16	2019 Utility Bills			X	Finance	CLW
✓ FIN20-01	2019 Council Notes			X	Finance	CLW
✓ FIN20-09	2019 AP Gen T-Z			X	Finance	CLW
✓ FIN20-29	2019 Voided Checks			X	Finance	CLW
✓ FIN20-15	2019 AP Special Funds			X	Finance	CLW
✓ FIN20-05	2019 AP W / WW A-Z			X	Finance	CLW
✓ FIN20-07	2019 AP Gen A-C			X	Finance	CLW
✓ #8	2017 Payroll Reports			X	Finance	CLW
✓ FIN20-03	2019 AP Gen N-Z			X	Finance	CLW
✓ FIN20-08	2019 AP Gen D-S			X	Finance	CLW
✓ #9	2019 AT Street A-Z			X	Finance	CLW
✓ FIN20-04	2019 AP Gen A-M			X	Finance	CLW
✓ #1	2006 Finance Director Files			X	Finance	CLW
✓ #10	2006-2007 Budget Notes			X	Finance	CLW
✓ #11	2008-2009 Budget Notes			X	Finance	CLW
✓ FIN20-13	2019 Regions Credit Cards			X	Finance	CLW
✓ FIN20-12	2019 AP Statements			X	Finance	CLW
✓ #12	2017 Council Notes			X	Finance	CLW
✓ FIN15-014	2014 Accounts Payable			X	Finance	CLW
✓ FIN15-021	2014 Cash Receipts Springbrook			X	Finance	CLW
✓ 2024-01	2019 Receipts			X	Water Billing	AS
✓ 2024-02	2019 Receipts			X	Water Billing	AS
✓ 2024-03	2019 Receipts			X	Water Billing	AS
✓ 2024-04	2019 PO's/Mthly Xfers/Ret Checks/Stop Pays			X	Water Billing	AS
✓ 2024-05	2019 Receipts			X	Water Billing	AS
✓ 2024-06	2019 Receipts			X	Water Billing	AS
✓ 2024-07	2019 Adjustments/Fees			X	Water Billing	AS
✓ 2024-08	2019 Deposit/Receipts			X	Water Billing	AS
✓ 2024-09	2019 Deposits			X	Water Billing	AS
✓ 2024-10	2018 Receipts			X	Water Billing	AS
✓ 2024-11	2018 Receipts			X	Water Billing	AS
✓ 2024-12	2018 PO's Xfers & WSAC			X	Water Billing	AS
✓ 2024-13	2018 Cashier End of Day			X	Water Billing	AS
✓ 2024-14	2018 Receipts			X	Water Billing	AS
✓ 2024-15	2018 Deposits, Adjustments & Fees			X	Water Billing	AS
✓ 2024-16	2018 Receipts			X	Water Billing	AS
✓ 2024-17	2018 Receipts			X	Water Billing	AS



Gone for Good Shredding
 9720 N. Rodney Parham Rd. · Little Rock, AR 72227
 (501) 228-3827 Service
 (501) 228-3909 Billing/Payment

Thu Mar 7, 2024

next: Fri 4/12/24

Off-Site

Ticket # 54233

City of Bryant
 Municipal Building-City Hall
 210 SW. 3rd St.
 Bryant, AR 72022

Contacts
 Joy Black (501)943-0318

Directions

Special Instructions

SERVICE DATE: 3/7/24
 (47) Boxes @ 9:00AM

Routine Instructions

(3) Total Consoles- enter building then to the left
 1 console located by front desk-copy room
 1 console located up front in conference room
 1 console located down hall way-take a right (by copier)

Room	Description	Container	Service Item	Qty	Actual
	Boxes (count)		Boxes (count)	0.00	
	Boxes (weight)		Boxes (weight)	0.00	

Time In: Time Out: Driver: *Don* Quantity: +/-

R/4 47 Boxes

Service / Comments

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X 



Gone for Good Shredding
 9720 N. Rodney Parham Rd. · Little Rock, AR 72227
 (501) 228-3827 Service
 (501) 228-3909 Billing/Payment

Fri Mar 8, 2024

next: 3/29/2024

Off-Site

Ticket # 54280

City of Bryant
 Municipal Building-City Hall
 210 SW. 3rd St.
 Bryant, AR 72022

Contacts
 Joy Black (501)943-0318

Directions

(Empty box for directions)

Special Instructions

CAN Perform Regular SERVICE on 3/7/24 w/ Poige

Routine Instructions

(3) Total Consoles- enter building then to the left
 1 console located by front desk-copy room
 1 console located up front in conference room
 1 console located down hall way-take a right (by copier)

Room	Description	Container	Service Item	Qty	Actual
	1 Service Charge		Service Charge	1.00	<input type="text"/>
	3 Console - Count		Console - Count	3.00	<input type="text"/>
	Weight		Weight	0.00	<input type="text"/>

Time In: **Time Out:** **Driver:** *DUN* **Quantity:** **+/-**

STEVE JONES **Service / Comments**

(Empty box for service comments)

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X _____

ORDINANCE NO. 2024 ____

AN ORDINANCE PROVIDING FOR PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015-5: AND FOR OTHER PURPOSES

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure: and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System: and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

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

Section 1. Purpose: the destruction of records by the City Departments for Bryant requires the approval of Council by Affidavit (here in). The mean of destruction shall be Shredding.

Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

PASSED AND APPROVED this 26th day of March, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

CITY OF BRYANT, AR
Records Storage Inventory Sheets
2024

Human Resource Department / Community Development Department / Water/Sewer Department

Date _____

Department Head Signature _____



The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
1	Old Time Sheets 1999-2010			X	Human Resource	CR
2	Old Time Sheets 1999-2010			X	Human Resource	CR
3	Old Time Sheets 1999-2010			X	Human Resource	CR
4	Old Time Sheets 1999-2010			X	Human Resource	CR
5	Old Time Sheets 1999-2010			X	Human Resource	CR
6	Old Time Sheets Prior to 2010			X	Human Resource	CR
7	Old Time Sheets Prior to 2010			X	Human Resource	CR
8	Old Time Sheets Prior to 2010			X	Human Resource	CR
9	Old Time Sheets Prior to 2010			X	Human Resource	CR
10	Old Time Sheets Prior to 2010			X	Human Resource	CR
11	Old Time Sheets Prior to 2010			X	Human Resource	CR
12	Old Time Sheets Prior to 2010			X	Human Resource	CR
13	Old Time Sheets Prior to 2010			X	Human Resource	CR
14	Time Sheets 2/23/2016 - 5/2/2016			X	Human Resource	CR
15	Time Sheets 7/12/2016 - 9/11/2016			X	Human Resource	CR
16	Time Sheets 9/12/2016 - 11/20/2016			X	Human Resource	CR
17	Time Sheets 4/10/2017 - 6/18/2017			X	Human Resource	CR
18	Time Sheets 8/28/2017 - 11/5/2017			X	Human Resource	CR
19	Time Sheets 6/19/2017 - 8/27/2017			X	Human Resource	CR
20	Time Sheets 3/26/2018 - 6/3/2018			X	Human Resource	CR
21	Time Sheets 11/6/2017 - 1/14/2018			X	Human Resource	CR
22	Time Sheets 1/15/2019 - 3/25/2018			X	Human Resource	CR
23	Time Sheets 6/4/2018 - 8/12/2018			X	Human Resource	CR
24	Time Sheets 8/13/2018 - 10/21/2018			X	Human Resource	CR
25	Time Sheets 10/22/2018 - 12/30/2018			X	Human Resource	CR
26	Time Sheets 7/29/2019 - 10-6-2019			X	Human Resource	CR
27	Time Sheets 7/27/2020 - 10/18/2020			X	Human Resource	CR
28	Time Sheets 10/7/2019 - 12/15/2019			X	Human Resource	CR
29	Time Sheets 5/20/2019 - 7/2//2019			X	Human Resource	CR
30	Time Sheets 5/18/2020 - 7/26/20200			X	Human Resource	CR
31	Time Sheets 2/24/2020 - 5/17/2020			X	Human Resource	CR
32	Time Sheets 12/16/219 - 2/23/2020			X	Human Resource	CR
33	Time Sheets 12/31/2018 - 3/10/2019			X	Human Resource	CR
34	Time Sheets 3/11/2019 - 5/19/2019			X	Human Resource	CR
35	Time Sheets Prior to 2010			X	Human Resource	CR
36	Time Sheets Prior to 2010			X	Human Resource	CR
37	Time Sheets 2016 & 2009			X	Human Resource	CR
38	Time Sheets 6/2/2015 - 7/27/2015			X	Human Resource	CR
39	Time Sheets 10/6/2015 - 12/14/2015			X	Human Resource	CR
40	Time Sheets 2/1/2014 - 5/31/2014			X	Human Resource	CR
41	Time Sheets 9/2014 - 11/2014			X	Human Resource	CR
42	Time Sheets 7/2014 - 9/2014			X	Human Resource	CR
43	Time Sheets 5/2014 - 7/2014			X	Human Resource	CR
44	Time Sheets 7/2015 - 10/2015			X	Human Resource	CR
45	Time Sheets Pre 2010			X	Human Resource	CR
46	Time Sheets Pre 2010			X	Human Resource	CR
47	11/2014 - 1/2015			X	Human Resource	CR



City of Bryant – Mills Park Pool

Swimming Pool Repair Quotation

Swimming Pool Resurfacing

Summary: Resurface existing swimming pool with new plaster surface. Excludes any tile replacement.

Scope of Work

- Pressure wash / Acid Wash existing pool surface
- Cut back along water line
 - 2" saw cut and demo of existing plaster around all existing tile/skimmer
- Cut back along all waterline tile – existing tile to remain
- Sound test floor / walls to ensure surface integrity – remove all failed plaster
 - 500 sqft allotted for
 - Excess square footage priced at \$1.00/sqft
- Repair any cracked areas with high strength patching material
- Install cementitious coating to create proper surface bond - BondKote
- Install 1/2" to 5/8" of plaster surface material
 - Marble Dust & Portland Cement Plaster surface (8-12 year service life)
- Fill pool & add startup chemicals during fill to harden plaster surface and to remove metals of fill water.
- Includes clean up and removal of debris

Cost: \$44,300⁰⁰ plus applicable sales tax

Special Considerations:

- 1. Filling of pool must be continuous. Owner accepts responsibility for any damage / stain rings of plaster if water pressure is lost and / or water is shut off before pool is completely full.*
- 2. A “metal out” chemical will be added to fill process to coagulate metals that are present in fill water to prevent staining of plaster surface. Owner accepts responsibility for any staining of new plaster surface caused by excessive metals deposited onto plaster surface during fill process and or make-up water added to pool during normal operations.*

Warranty Information

Bluewater CAS will provide a two (2) year labor and material warranty on all items installed / repaired by Bluewater CAS. All other manufacturer warranties apply. For warranty to be extended to the swimming pool surface, proper water chemistry and working water level must be documented and maintained.

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
THE METER REPLACEMENT AND UPGRADE PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the water facilities of its water and sewer system (the "System"), including particularly, without limitation, Meter Replacement and Upgrade (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of \$3,548,810 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Drinking Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

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

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

PASSED: _____, 2024.

APPROVED:

ATTEST:

BY: _____
City Clerk

BY: _____
Mayor

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
THE LEA CIRCLE GRAVITY SEWER RELOCATION PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the sewer facilities of its water and sewer system (the "System"), including particularly, without limitation, Lea Circle Parallel Gravity Sewer Relocation (the "Project"); and

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of \$1,500,000 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

WHEREAS, the purchase price for the Bonds will be paid from proceeds of bonds issued by ADFA or other federal or state funds made available by the Program; and

WHEREAS, the purpose of this Resolution is for the City to declare its "official intent" for the reimbursement of certain expenditures, within the meaning of Regulation Section 1.150-2 promulgated by the United States Treasury Department (the "Regulation");

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

Section 1. The City hereby expresses its official intent to advance its own funds to pay costs of the Project prior to the issuance of the Bonds and to reimburse itself from proceeds of the Bonds. This Resolution shall be considered an "official intent" for purposes of the Regulation.

Section 2. The City expects that, but does not limit, the sources of funds to be advanced for the Project prior to issuance of the Bonds will be System revenues.

Section 3. A copy of this Resolution shall be filed in the official records of the City in the office of the City Clerk within ten (10) days from the adoption hereof.

PASSED: _____, 2024.

APPROVED:

ATTEST:

BY: _____
Mayor

BY: _____
City Clerk