



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](#)

- 4. Jennifer Benning appointed to Parks Committee**

Mayor Treat recommends Jennifer Benning serve as Parks Committee representative for Ward 4.

- 5. Randy Robinson appointed to Community Engagement Committee**

Mayor Treat recommends Randy Robinson serve as Community Engagement Committee representative for Ward 1.

- 6. Recognition of Senior Center Spelling Bee Winner - DeEtta Buckelew won the region-wide Spelling Bee at the Senior Center.**

- 7. Parks Master Plan Workshop**

The Parks Committee has requested a Council Workshop to present the final Parks Master Plan.

Director's Report

Public Comments

Old Business

New Business

Finance

8. 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](#)

9. 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](#)

10. 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, see attachment.

- [03.20.24 End of Year 2023 Unaudited Financials for Paper Publishing.pdf](#)

City Attorney

11. 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](#)

Community Development

12. Multi-Use Trail Waiver - Pinnacle Pointe - 6845 Hwy 5

A multi-use trail waiver is requested for along Hwy 5.

- [0844-app-01.pdf](#)

13. Resolution for Sidewalks and Trails - To allow waivers on requirements to build sidewalks and multi-use trails along Hwy 5.

A resolution to allow a temporary waiver from the requirements of section 10.10 of the Zoning Code for properties fronting Hwy 5 that will be affected by the ARDOT Hwy 5 road widening from Hwy 183 to the Pulaski County line.

- [Resolution to waive sidewalk requirement for ardot hwy 5 road widening.pdf](#)

Human Resources

14. 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.

15. 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.

16. 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

17. Mills Pool Resurfacing - Request for funding

- [swimming_pool_improvements_-_2-12-24.pdf](#)

Public Works

18. Resolution of Intent

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

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

19. 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	February 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																			
General	19,804,395	3,300,733	1,558,612	1,816,178	0	0	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	1,707,560
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	February 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
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

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property							Remaining	
							Percent	
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 %
001-0100-5054	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5055	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: E01 - Personnel Expense Total:	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	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	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) Remaining	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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	424.64	0.00	2,675.36	86.30 %
Category: E60 - Miscellaneous Expense Total:	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	73,725.48	-19,472.33	-9,960.12	-2,270.82	-85,956.42	116.59%

Department: 0400 - Parks Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
001-0400-4627 Xfer Designated Tax	824,000.00	824,000.00	68,667.00	137,334.00	0.00	-686,666.00	83.33 %
001-0400-4629 Xfer Park 1/8 O & M	1,483,200.00	1,483,200.00	123,600.00	247,200.00	0.00	-1,236,000.00	83.33%

Category: R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Category: R66 - Sale of Equipment Total:	1,489,200.00	1,489,200.00	123,600.00	247,200.00	0.00	-1,242,000.00	83.40%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense	429,693.83	429,693.83	27,864.95	55,611.03	0.00	374,082.80	87.06 %
001-0400-5000 Salary Expense	5,000.00	5,000.00	894.00	1,248.00	0.00	3,752.00	75.04 %
001-0400-5001 Part Time Labor	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0400-5005 SWB Reimbursement	11,000.00	11,000.00	8.36	8.36	0.00	10,991.64	99.92 %
001-0400-5010 Overtime Expense	34,846.00	34,846.00	2,159.10	4,267.14	0.00	30,578.86	87.75 %
001-0400-5020 FICA Expense	900.00	900.00	44.78	108.83	0.00	791.17	87.91 %
001-0400-5022 Unemployment Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5025 Worker's Comp Expense	68,098.00	68,098.00	4,303.30	8,587.14	0.00	59,510.86	87.39 %
001-0400-5030 APERS Expense	107,338.36	107,338.36	7,449.23	14,898.47	0.00	92,439.89	86.12 %
001-0400-5040 Health Insurance Expense	1,050.00	1,050.00	87.25	87.25	0.00	962.75	91.69 %
001-0400-5050 Physical & Drug Screen Exp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5055 Uniform Expense	6,000.00	6,000.00	461.54	923.08	0.00	5,076.92	84.62 %
001-0400-5057 Vehicle Allowance	10,400.00	10,400.00	2,150.46	2,150.46	0.00	8,249.54	79.32 %
001-0400-5060 Travel & Training Expense	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 %
Insurance - Property	2,000.00	2,000.00	438.40	438.40	0.00	1,561.60	78.08 %
Tools	3,850.00	3,850.00	438.40	438.40	0.00	3,411.60	88.61%

Category: E10 - Building & Grounds Exp	17,500.00	17,500.00	324.38	1,004.41	1,900.00	14,595.59	83.40 %
Insurance - Property	18,000.00	18,000.00	1,100.19	2,200.38	0.00	15,799.62	87.78 %
Tools	17,500.00	17,500.00	324.38	1,004.41	1,900.00	14,595.59	83.40 %

Category: E20 - Vehicle Expense	18,000.00	18,000.00	1,100.19	2,200.38	0.00	15,799.62	87.78 %
Fuel Expense	18,000.00	18,000.00	1,100.19	2,200.38	0.00	15,799.62	87.78 %
Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	2,200.38	0.00	15,799.62	87.78 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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							
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							
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							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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							
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							
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 Surplus (Deficit):	448,690.51	448,690.51	55,033.22	90,605.94	-3,570.00	-361,654.57	80.60%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
Admissions	70,000.00	70,000.00	500.00	500.00	0.00	-69,500.00	99.29 %
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							
Part Time Labor	30,500.00	30,500.00	25.48	60.52	0.00	30,439.48	99.80 %
FICA Expense	2,333.25	2,333.25	1.94	4.62	0.00	2,328.63	99.80 %
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) Remaining	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		Percent Remaining
						Favorable	(Unfavorable)	
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 %	
Category: E10 - Building & Grounds Exp Total:								
	701,448.00	743,323.31	57,188.98	98,945.02	16,900.66	627,477.63	84.42%	
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 %	
Category: E20 - Vehicle Expense Total:								
	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13%	
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 %	
Category: E30 - Supply Expense Total:								
	59,200.00	59,200.00	4,164.15	7,234.71	0.00	51,965.29	87.78%	
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 %	
Category: E40 - Operations Expense Total:								
	32,123.40	32,123.40	2,462.93	4,823.98	535.00	26,764.42	83.32%	
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 %	
Category: E55 - Professional Services Total:								
	120,925.00	120,925.00	18,613.25	25,258.75	0.00	95,666.25	79.11%	
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 43,456.24 248.20 1,097.01	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)	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%

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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) 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 %

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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) 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							
001-0610-4650 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%

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	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	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	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	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	80,000.00	80,000.00	7,078.25	7,078.25	0.00	-72,921.75	91.15 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	0.00	32,732.33	0.00	-217,267.67	86.91 %
Fidelity Franchise Fee	15,000.00	15,000.00	10,352.60	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	16,348.96	0.00	-58,651.04	78.20 %
Entergy Franchise Fee	600,000.00	600,000.00	69,096.87	120,809.00	0.00	-479,191.00	79.87 %
First Electric Franchise Fee	300,000.00	300,000.00	38,325.74	68,112.92	0.00	-231,887.08	77.30 %
Windstream Franchise Fee	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

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

		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%
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%
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%
Expense							
Category: E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
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	-1,736.80	-4,600.85	0.00	4,600.85	0.00 %
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%

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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%

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
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: 0800 - Street Revenue							
080-0800-4152	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%
Category: R10 - Taxes - Sales							
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 Total:	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84%

Budget Report

	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 %

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	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%
Department: 0800 - Street Surplus (Deficit):	5,577,169.03	5,991,729.80	311,482.94	838,988.86	1,432,874.34	3,719,866.60	62.08%
Fund: 080 - Street Fund 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 %
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0800 - Street Expense							
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: 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%
Department: 0800 - Street Expense 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	-334,943.00	-394,106.00	0.00	394,106.00	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

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	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%
Department: 0000 - Administration	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							
<u>183-0800-4850</u> 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							
<u>183-0800-5626</u> 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							
<u>185-0800-4627</u> 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 %
Category: R85 - Interest Revenue							
<u>185-0800-4850</u> 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							
<u>185-0800-5722</u> Bond Principal Pmt	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u> Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
<u>185-0800-5750</u> 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	507,763.54	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 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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 %
Revenue Total:	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Expense	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 %
Construction	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 %
Fund: 500 - Water Fund	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
Department: 0900 - Water Revenue	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
Category: R50 - Sale of Services	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
CAW Pass thru Fees	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
One Time Charge	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
Penalties	39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
Insufficient Check Fee	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
Sales - CAW System Devel	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
Sales - FSDWA	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
Water Misc Income	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
Sales - Pump Maintenance	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %
Sales - Service Charges							
Sales - Water							
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) Remaining	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	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	898.00 %
Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	798.00%
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	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
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	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
Salary Expense	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
SWB Reimbursement	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
Overtime Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
FICA Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
Unemployment Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
Worker's Comp Expense	128,404.94	128,404.94	9,788.52	19,078.32	0.00	109,326.62	85.14 %
APERS Expense	130,425.36	130,425.36	10,714.12	21,512.11	0.00	108,913.25	83.51 %
Health Insurance Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Physical & Drug Screen Exp	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
Bring Your Own Device - Phone	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11 %
Uniform Expense	9,000.00	9,000.00	1,948.67	1,948.67	0.00	7,051.33	78.35 %
Travel & Training Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
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	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
Repairs & Maint - Building	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
Repairs & Maint - Grounds	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
Utilities - Electric	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	69.06 %
Utilities - Gas	500.00	500.00	28.81	57.22	0.00	442.78	88.56 %
Utilities - Water	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
Com Exp - Tel Landline/Interne	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
Communication Exp - Cellular	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Insurance - Property	3,500.00	3,500.00	252.52	263.30	2,659.14	577.56	16.50 %
Sanitation	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
Janitorial Supplies and Main	15,000.00	15,000.00	172.92	172.92	0.00	14,827.08	98.85 %
Tools	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
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	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %
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:	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Department: 0900 - Water Surplus (Deficit):							
Revenue							
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	0.00	0.00	300.00	1,350.00	0.00	1,350.00	0.00 %
Sales - WW Connections	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%
Revenue Total:							
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Wastewater Impact	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 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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Revenue							
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: 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%

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							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
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							
Xfer 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%

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: 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%
Category: R85 - 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 Total:							
Expense	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
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%
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 Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:	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	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Category: R85 - Interest Revenue Total:	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 Expense							
Department: 0900 - Water Expense	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr 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 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		Current		Period		Fiscal		Variance		Percent
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
E60 - Miscellaneous Expense	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	84.90%
Expense Total:											
	725,607.82	719,667.82	719,667.82	719,667.82	50,722.23	50,722.23	106,960.11	1,709.94	610,997.77	100.00%	84.90%
Department: 0120 - Planning & Development Surplus (Deficit):											
	-46,307.82	-40,367.82	-40,367.82	-40,367.82	19,051.61	19,051.61	35,772.31	-1,709.94	74,430.19	184.38%	184.38%
Department: 0160 - Engineering											
Expense											
E01 - Personnel Expense	6,735.00	735.00	735.00	735.00	0.00	0.00	0.00	0.00	735.00	100.00%	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	7,500.00	7,500.00	347.49	347.49	2,269.67	0.00	5,230.33	69.74%	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	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	0.00	0.00%	0.00%
Expense Total:											
	55,598.23	8,235.00	8,235.00	8,235.00	347.49	347.49	2,269.67	0.00	5,965.33	72.44%	72.44%
Department: 0160 - Engineering Total:											
	55,598.23	8,235.00	8,235.00	8,235.00	347.49	347.49	2,269.67	0.00	5,965.33	72.44%	72.44%
Department: 0200 - Animal Control											
Revenue											
R20 - Licenses Permits & Fees	29,500.00	29,500.00	29,500.00	29,500.00	1,940.00	1,940.00	3,960.83	0.00	-25,539.17	86.57%	86.57%
R40 - Fines & Forfeitures	6,000.00	6,000.00	6,000.00	6,000.00	300.00	300.00	530.00	0.00	-5,470.00	91.17%	91.17%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	659,200.00	659,200.00	54,933.00	54,933.00	109,866.00	0.00	-549,334.00	83.33%	83.33%
Revenue Surplus (Deficit):											
	694,700.00	694,700.00	694,700.00	694,700.00	57,173.00	57,173.00	114,356.83	0.00	-580,343.17	83.54%	83.54%
Expense											
E01 - Personnel Expense	710,823.77	710,823.77	710,823.77	710,823.77	43,149.95	43,149.95	88,481.39	2,912.44	619,429.94	87.14%	87.14%
E10 - Building & Grounds Exp	47,740.00	47,740.00	47,740.00	47,740.00	3,545.00	3,545.00	7,062.97	2,023.14	38,653.89	80.97%	80.97%
E20 - Vehicle Expense	9,055.90	9,055.90	9,055.90	9,055.90	1,214.31	1,214.31	3,788.61	884.37	4,382.92	48.40%	48.40%
E30 - Supply Expense	26,150.00	26,150.00	26,150.00	26,150.00	1,395.87	1,395.87	1,211.94	499.12	24,438.94	93.46%	93.46%
E40 - Operations Expense	2,325.00	2,325.00	2,325.00	2,325.00	332.22	332.22	505.47	0.00	1,819.53	78.26%	78.26%
E55 - Professional Services	35,000.00	35,000.00	35,000.00	35,000.00	3,110.09	3,110.09	3,124.00	425.85	31,450.15	89.86%	89.86%
E60 - Miscellaneous Expense	4,000.00	4,000.00	4,000.00	4,000.00	748.50	748.50	748.50	0.00	3,251.50	81.29%	81.29%
E72 - Bond Expense	7,680.00	7,680.00	7,680.00	7,680.00	658.73	658.73	1,316.32	0.00	6,363.68	82.86%	82.86%
E85 - Interest Expense	780.00	780.00	780.00	780.00	44.36	44.36	89.85	0.00	690.15	88.48%	88.48%
Expense Total:											
	843,554.67	843,554.67	843,554.67	843,554.67	54,199.03	54,199.03	106,329.05	6,744.92	730,480.70	86.60%	86.60%
Department: 0200 - Animal Control Surplus (Deficit):											
	-148,854.67	-148,854.67	-148,854.67	-148,854.67	2,973.97	2,973.97	8,027.78	-6,744.92	150,137.53	100.86%	100.86%
Department: 0300 - Court											
Revenue											
R40 - Fines & Forfeitures	532,900.00	532,900.00	532,900.00	532,900.00	34,146.47	34,146.47	61,345.45	0.00	-471,554.55	88.49%	88.49%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	50,520.00	50,520.00	12,347.78	12,347.78	36,647.81	0.00	-13,872.19	27.46%	27.46%
R64 - Reimbursement	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	-160,000.00	100.00%	100.00%
Revenue Surplus (Deficit):											
	743,420.00	743,420.00	743,420.00	743,420.00	46,494.25	46,494.25	97,993.26	0.00	-645,426.74	86.82%	86.82%
Expense											
E01 - Personnel Expense	481,805.32	481,805.32	481,805.32	481,805.32	37,930.16	37,930.16	77,978.65	240.64	403,586.03	83.77%	83.77%
E10 - Building & Grounds Exp	17,996.00	17,996.00	17,996.00	17,996.00	1,682.44	1,682.44	3,081.70	1,287.18	13,627.12	75.72%	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 Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire									
Revenue									
R15 - Taxes - Property	700.00		700.00		0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00		1,500.00		300.00	750.00	0.00	-750.00	50.00%
R33 - Rental Fees	18,000.00		18,000.00		0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00		250.00		0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00		4,120,000.00		343,333.00	686,666.00	0.00	-3,433,334.00	83.33%
R66 - Sale of Equipment	25,000.00		25,000.00		0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00		0.00		1,240.46	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00		4,165,450.00		344,873.46	707,781.30	0.00	-3,457,668.70	83.01%
Expense									
E01 - Personnel Expense	5,040,101.67		5,034,161.67		363,392.65	827,519.44	266.55	4,206,375.68	83.55%
E10 - Building & Grounds Exp	195,807.96		195,807.96		14,679.54	24,734.05	2,332.65	168,741.26	86.18%
E20 - Vehicle Expense	144,310.97		144,310.97		6,488.08	35,820.47	10,797.66	97,692.84	67.70%
E30 - Supply Expense	119,800.00		119,800.00		5,670.78	5,670.78	5,658.86	108,470.36	90.54%
E40 - Operations Expense	14,000.00		14,000.00		0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00		1,600.00		82.41	82.41	0.00	1,517.59	94.85%
E60 - Miscellaneous Expense	10,900.00		10,900.00		748.50	748.50	0.00	10,151.50	93.13%
E72 - Bond Expense	174,000.00		174,000.00		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	60,000.00	100.00%
E85 - Interest Expense	30,000.00		30,000.00		2,433.72	4,910.58	0.00	25,089.42	83.63%
Expense Total:	5,730,520.60		5,784,580.60		407,746.57	927,944.87	19,055.72	4,837,580.01	83.63%
Department: 0500 - Fire Surplus (Deficit):									
	-1,565,070.60		-1,619,130.60		-62,873.11	-220,163.57	-19,055.72	1,379,911.31	85.23%
Department: 0510 - Fire - Springhill Vol									
Revenue									
R15 - Taxes - Property	55,000.00		55,000.00		319.72	984.39	0.00	-54,015.61	98.21%
Revenue Surplus (Deficit):	55,000.00		55,000.00		319.72	984.39	0.00	-54,015.61	98.21%
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									
R40 - Fines & Forfeitures	780.00		780.00		67.14	134.28	0.00	-645.72	82.78%
R60 - Miscellaneous Revenue	5,000.00		5,000.00		0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,648,000.00		1,648,000.00		137,333.00	274,666.00	0.00	-1,373,334.00	83.33%
R66 - Sale of Equipment	25,000.00		25,000.00		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							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09%
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							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61%
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							
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%

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%

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: 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	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
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%
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	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
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%
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	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
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%
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							
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							
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							
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		Current		Period		Fiscal		Variance		Percent Remaining
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Favorable	
E55 - Professional Services	150,760.00	192,560.00	4,015.00	4,015.00	4,015.00	0.00	0.00	109,276.25	79,268.75	41.17%	
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	99,655.00	65,345.00	39.60%	
Expense Total:	863,775.97	905,933.93	43,586.48	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	43,586.48	80,980.58	213,839.85	611,113.50	67.46%			
Revenue Surplus (Deficit):											
	3,803,875.00	3,803,875.00	332,037.85	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	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	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	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	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	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	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	1,629.57	1,777.31	65.90	55,621.79	96.79%			
E80 - Fixed Assets	1,541,000.00	1,762,786.81	109,910.36	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	0.00	151,567.90	805,750.01	84.17%			
Expense Total:	5,577,169.03	5,991,729.80	311,482.94	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	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	-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	-31,547.00	0.00	31,547.00	0.00%			
Expense Total:	0.00	0.00	-31,547.00	-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	-31,547.00	0.00	31,547.00	0.00%			
Fund: 090 - Long Term Governmental Capital Asset Fund Total:											
	0.00	0.00	-334,943.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%			
Department: 0800 - Street											
Expense											
E80 - Fixed Assets	0.00	0.00	-251,407.71	-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	-83,535.29	0.00	83,535.29	0.00%			
Expense Total:	0.00	0.00	-334,943.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%			
Department: 0800 - Street Total:											
	0.00	0.00	-334,943.00	-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	-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%

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: 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):	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: 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):	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							
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	-556,320.07	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								
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								
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								
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%	
Expense								
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 _____

City of Bryant - Financial Statements

Governmental Funds - Major and Non Major - Special Revenue	REVENUE												Totals				
	001	002	003	005	007	020	030	031	045	051	055	061		062	066	068	080
	General Fund Sales Tax Fund	Franchise Fees	Designated Tax Fund	Investments	ARPA	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991 (Police)	Federal Drug Control	State Drug Control	Street Fund	
Taxes - Sales	136,951	6,470,962	6,470,962						808,870	32,663	2,426,611					410,755	16,725,111
Taxes - Property	1,162,884															1,955,628	3,151,175
Licenses Permits & Fees	476,832																476,832
Membership Fees	249,995																249,995
Rental Fees	166,867																166,867
Park Program Fees	148,887																148,887
Fines & Forfeitures	422,013																734,101
Sales of Services	193,925	1,589,032				257,153	31,823					16,112	3,653		3,347		1,782,958
Miscellaneous Rev	515,324																777,603
Intergovernmental	14,358,546																16,251,546
Reimbursement	588,276																1,893,000
Sale of Equipment	0																0
Donation Revenue	1,000					16,452											17,452
Grant Revenue	215,177																215,177
Sponsorships	107,184																107,184
Interest Revenue	187,033				51,580												238,615
Total Revenue	18,930,895	6,470,962	1,589,032	6,470,962	51,580	16,452	257,153	31,823	808,870	32,663	2,426,611	16,112	3,653	1	3,348	4,521,662	41,631,779
Expense																	
Personnel Cost	13,133,935																1,602,197
Building & Ground Exp	1,366,612						4,738										212,194
Vehicle Expense	599,919																1,578,806
Supply Expense	430,944																242,921
Operations Expense	343,372																842,740
Professional Services	328,408									50,436							747,781
Miscellaneous	434,010																316,837
Intergovernmental	0				1,360,537						2,366,256	6,317					747,781
Reimbursement	255,712																725,100
Contract/Don Expense	96,017																635,844
Grant Expense	19,533																307,436
Bond Expense/Amend 78 Pmt	842,395																568,537
Capital Assets	2,246,856																18,197,045
Interest Expense/Losses	135,872																255,712
Construction Projects																	96,017
Total Expense	20,233,485	6,310,008	1,061,488	6,310,008	1,360,537	29,600	257,153	37,962	788,748	50,436	2,366,256	6,317	0	0	0	5,555,747	44,367,745
Change in Fund Balance/Net Position	(1,302,590)	160,954	527,545	160,954	(1,308,957)	(13,148)	(0)	(6,139)	20,122	(17,773)	60,355	9,795	3,653	1	3,348	(1,034,086)	(2,735,966)
Beginning Fund Balance/Net Position	5,646,444	3,232,963	3,808,152	2,350,235	2,122,972	42,848	1	70,202	337,460	92,240	726,316	51,252	32,811	29,035	23,126	7,845,709	25,630,796
Ending Fund Balance/Net Position	4,343,854	3,393,917	4,335,697	2,511,189	814,015	29,700	1	64,063	357,382	74,467	786,671	61,047	36,464	29,036	26,474	6,811,623	23,675,600
Short Term/Amend 78 2024 pmt Revenue Bonds Original Par						8,460											1,026,922
Year Last Payment is Due																	

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas. These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.



Bryant, AR

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	21,176.17	314,165.30	5,765.30	101.87 %
001-0100-4151 Saline County Treasurer	564,000.00	792,855.00	71,975.37	789,542.35	-3,312.65	0.42 %
Category: R15 - Taxes - Property Total:	872,400.00	1,101,255.00	93,151.54	1,103,707.65	2,452.65	0.22%
Category: R60 - Miscellaneous Revenue						
001-0100-4600 Miscellaneous Revenue	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29	126.61 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29	26.61%
Category: R62 - Intergovernmental Tsfrs						
001-0100-4627 Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	-0.04	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	-0.04	0.00%
Category: R85 - Interest Revenue						
001-0100-4850 Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	29,230.92	118.52 %
Category: R85 - Interest Revenue Total:	1,000.00	157,801.90	33,113.94	187,032.82	29,230.92	18.52%
Revenue Total:	7,359,408.00	7,778,064.90	675,250.82	7,818,794.72	40,729.82	0.52%
Expense						
Category: E01 - Personnel Expense						
001-0100-5000 Salary Expense	1,027,681.78	970,045.78	60,200.49	910,233.57	59,812.21	6.17 %
001-0100-5001 Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,992.73	319,293.65	4,744.35	1.46 %
001-0100-5005 SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,372,373.16	0.16	0.00 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	366.67	4,593.86	406.14	8.12 %
001-0100-5020 FICA Expense	100,626.76	91,766.76	6,331.53	92,769.75	-1,002.99	-1.09 %
001-0100-5022 Unemployment Expense	960.00	960.00	0.00	350.35	609.65	63.51 %
001-0100-5025 Worker's Comp Expense	1,600.00	550.00	0.00	395.39	154.61	28.11 %
001-0100-5030 APERS Expense	207,001.05	189,383.05	12,708.04	185,248.66	4,134.39	2.18 %
001-0100-5040 Health Insurance Expense	168,005.28	147,903.28	8,119.34	122,876.48	25,026.80	16.92 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	985.88	3,943.52	56.48	1.41 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	45.55	121.55	678.45	84.81 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	4,615.20	1,384.80	23.08 %
001-0100-5060 Travel & Training Expense	25,700.00	25,700.00	1,932.30	15,258.04	10,441.96	40.63 %
001-0100-5062 Travel & Training - Mayor	9,706.00	9,706.00	0.00	2,502.03	7,203.97	74.22 %
001-0100-5063 Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065 First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	509,103.87	405,379.87	343.10	290,128.89	115,250.98	28.43%
Category: E10 - Building & Grounds Exp						
001-0100-5102 Repairs & Maint - Building	5,000.00	19,883.77	2,210.00	22,101.15	-2,217.38	-11.15 %
001-0100-5104 Repairs & Maint - Grounds	5,500.00	13,000.00	975.00	10,994.94	2,005.06	15.42 %
001-0100-5110 Utilities - Electric	8,400.00	8,400.00	473.41	6,055.70	2,344.30	27.91 %
001-0100-5111 Utilities - Gas	1,000.00	1,000.00	67.80	1,063.77	-63.77	-6.38 %
001-0100-5112 Utilities - Water	750.00	750.00	100.57	964.80	-214.80	-28.64 %
001-0100-5115 Com Exp - Tel Landline.Interne	8,640.24	8,640.24	820.78	9,110.58	-470.34	-5.44 %
001-0100-5116 Communication Exp - Cellular	7,440.00	7,440.00	538.53	7,580.83	-140.83	-1.89 %
001-0100-5120 Insurance - Property	4,136.00	6,000.00	-453.20	5,763.84	236.16	3.94 %
001-0100-5130 Sanitation	1,080.00	1,080.00	87.42	1,069.74	10.26	0.95 %
001-0100-5142 Janitorial Supplies and Main	4,500.00	4,500.00	0.00	5,180.79	-680.79	-15.13 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145 Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,446.24	71,694.01	4,820.31	69,886.14	1,807.87	2.52%
Category: E20 - Vehicle Expense						
001-0100-5200 Fuel Expense	1,500.00	1,500.00	156.00	2,474.75	-974.75	-64.98 %
001-0100-5212 Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	917.28	91.73 %
001-0100-5225 Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
Category: E20 - Vehicle Expense Total:	4,000.00	3,650.00	156.00	2,557.47	1,092.53	29.93%
Category: E30 - Supply Expense						
001-0100-5300 Supplies - Office	4,500.00	8,225.00	1,687.11	10,269.42	-2,044.42	-24.86 %
001-0100-5334 Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350 Postage Expense	1,400.00	2,600.00	-1,000.56	2,553.67	46.33	1.78 %
Category: E30 - Supply Expense Total:	7,900.00	12,825.00	686.55	12,823.09	1.91	0.01%
Category: E40 - Operations Expense						
001-0100-5480 Dues & Subscriptions	76,212.00	76,212.00	-24,968.38	44,454.83	31,757.17	41.67 %
001-0100-5505 Mayor's Expense	13,500.00	13,500.00	-68.67	12,643.87	856.13	6.34 %
001-0100-5506 City Clerk Expense	7,100.00	7,100.00	0.00	5,322.94	1,777.06	25.03 %
001-0100-5510 Meeting Expense	500.00	500.00	0.00	35.69	464.31	92.86 %
001-0100-5515 Elections or Permit Fee Exp	0.00	11,000.00	15,090.58	15,090.58	-4,090.58	-37.19 %
001-0100-5535 Sales Tax Expense	2,500.00	2,500.00	90.00	5,752.00	-3,252.00	-130.08 %
Category: E40 - Operations Expense Total:	99,812.00	110,812.00	-9,856.47	83,299.91	27,512.09	24.83%
Category: E55 - Professional Services						
001-0100-5550 Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553 Prof Services - Advertising	7,500.00	2,500.00	1,180.30	1,902.85	597.15	23.89 %
001-0100-5583 Prof Services - Legal	12,000.00	12,000.00	18,300.00	18,768.28	-6,768.28	-56.40 %
001-0100-5586 Prof Services - Other	61,440.00	61,440.00	4,347.27	33,515.95	27,924.05	45.45 %
001-0100-5588 Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	96,290.00	90,290.00	36,577.57	66,937.08	23,352.92	25.86%
Category: E60 - Miscellaneous Expense						
001-0100-5600 Miscellaneous Expense	100.00	1,400.00	883.50	1,965.66	-565.66	-40.40 %
001-0100-5608 Software - New & Renewals	14,520.00	24,020.00	452.83	23,423.70	596.30	2.48 %
Category: E60 - Miscellaneous Expense Total:	14,620.00	25,420.00	1,336.33	25,389.36	30.64	0.12%
Category: E68 - Donation Expense						
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
001-0100-5681 Sr. Adults Contract	30,000.00	35,000.00	0.00	34,914.96	85.04	0.24 %
001-0100-5682 Historic Society Contract	10,000.00	11,200.00	1,102.15	11,102.15	97.85	0.87 %
Category: E68 - Donation Expense Total:	90,000.00	96,200.00	1,102.15	96,017.11	182.89	0.19%
Expense Total:	869,172.11	816,270.88	35,165.54	647,039.05	169,231.83	20.73%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,961,794.02	640,085.28	7,171,755.67	209,961.65	-3.02%
Department: 0110 - Information Technology						
Expense						
Category: E01 - Personnel Expense						
001-0110-5060 Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07 %
Category: E01 - Personnel Expense Total:	6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07%
Category: E60 - Miscellaneous Expense						
001-0110-5604 Hardware - New & Renewals	36,500.00	43,500.00	0.00	42,424.30	1,075.70	2.47 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	409.82	13,210.29	11,789.71	47.16 %
001-0110-5608 Software - New & Renewals	86,075.00	111,575.00	0.00	110,724.19	850.81	0.76 %
001-0110-5610 Website	8,000.00	38,000.00	0.00	37,315.10	684.90	1.80 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	972.00	97.20 %
001-0110-5614 Copiers & Maintenance	22,800.00	22,800.00	2,462.27	29,987.12	-7,187.12	-31.52 %
Category: E60 - Miscellaneous Expense Total:	179,375.00	241,875.00	2,872.09	233,689.00	8,186.00	3.38%
Category: E80 - Fixed Assets						
001-0110-5808 Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810 Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,597.09	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5898	Capital Asset Contra	0.00	0.00	69,293.50	99,293.50	-99,293.50	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	110,597.09	69,293.50	99,293.50	11,303.59	10.22%
	Expense Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
	Department: 0110 - Information Technology Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	152.17 %
	Category: R10 - Taxes - Sales Total:	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	52.17%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	245.48	8,037.38	-1,962.62	19.63 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	125.00	1,325.00	-1,675.00	55.83 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	32,675.00	110,256.25	-39,743.75	26.50 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	839.90	12,129.60	5,629.60	186.61 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	2,565.04	85,140.89	-4,859.11	5.40 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,793.62	62,256.26	12,256.26	124.51 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	1,400.00	-3,600.00	72.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	13,906.20	-46,093.80	76.82 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	125.00	4,484.00	1,484.00	149.47 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,729.70	35,995.79	-14,004.21	28.01 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	515.00	9,785.00	4,785.00	195.70 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,006.76	36,164.02	-3,835.98	9.59 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	100.00	4,928.76	1,428.76	140.82 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	300.00	9,555.00	3,055.00	147.00 %
001-0120-4244	Solicitation Permits	0.00	0.00	0.00	935.00	935.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	450.56	6,254.98	2,254.98	156.37 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	27,181.00	22,681.00	604.02 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	21,527.83	-8,472.17	28.24 %
	Category: R20 - Licenses Permits & Fees Total:	527,250.00	527,250.00	46,621.06	451,337.96	-75,912.04	14.40%
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	100.00	100.00	0.00%
Category: R64 - Reimbursement							
001-0120-4560	Vacant Home Clean Up	0.00	0.00	500.00	2,000.00	2,000.00	0.00 %
	Category: R64 - Reimbursement Total:	0.00	0.00	500.00	2,000.00	2,000.00	0.00%
	Revenue Total:	617,250.00	617,250.00	59,738.82	590,388.71	-26,861.29	4.35%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	33,816.24	394,325.76	13,660.92	3.35 %
001-0120-5010	Overtime Expense	1,500.00	500.00	73.38	171.29	328.71	65.74 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,536.80	29,552.59	1,773.15	5.66 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	168.82	251.18	59.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	5,034.87	58,514.15	2,334.85	3.84 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,131.06	69,311.44	781.05	1.11 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	110.97	39.03	26.02 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	0.00	463.95	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	13,123.13	20,185.75	-7,685.75	-61.49 %
	Category: E01 - Personnel Expense Total:	586,823.91	585,873.91	60,715.48	573,830.17	12,043.74	2.06%
Category: E10 - Building & Grounds Exp							
001-0120-5103	Repairs and Maint	0.00	0.00	0.00	104.35	-104.35	0.00 %
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	118.35	1,513.91	-193.91	-14.69 %
001-0120-5111	Utilities - Gas	240.00	240.00	16.95	265.97	-25.97	-10.82 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5112	Utilities - Water	200.00	200.00	25.15	241.39	-41.39 -20.70 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	1,424.16	-224.16 -18.68 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.85	3,842.63	1,317.37 25.53 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	400.00 100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	258.72	6.28 2.37 %
Category: E10 - Building & Grounds Exp Total:		8,705.00	8,785.00	624.86	7,651.13	1,133.87 12.91%
Category: E20 - Vehicle Expense						
001-0120-5200	Fuel Expense	9,000.00	9,000.00	663.95	7,808.35	1,191.65 13.24 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	1,276.43	15,236.38	-1,586.38 -11.62 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	982.60 46.95 %
Category: E20 - Vehicle Expense Total:		12,400.00	24,743.01	1,940.38	24,155.14	587.87 2.38%
Category: E30 - Supply Expense						
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	1,092.77	1,407.23 56.29 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	39.82	953.72	1,046.28 52.31 %
Category: E30 - Supply Expense Total:		4,500.00	4,500.00	39.82	2,046.49	2,453.51 54.52%
Category: E40 - Operations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	142.50	5,703.18	4,296.82 42.97 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	516.79	3,224.85	4,075.15 55.82 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,982.00	3,018.00 13.12 %
Category: E40 - Operations Expense Total:		45,300.00	40,300.00	659.29	28,910.03	11,389.97 28.26%
Category: E55 - Professional Services						
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	0.00	322.20	677.80 67.78 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	698.77	4,301.23 86.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	28,000.00	3,825.00	37,575.00	-9,575.00 -34.20 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	5,734.35 95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	1,354.50	1,354.50	1,645.50 54.85 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	529.69 75.67 %
Category: E55 - Professional Services Total:		57,700.00	43,700.00	5,179.50	40,386.43	3,313.57 7.58%
Category: E60 - Miscellaneous Expense						
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	2,071.37 82.85 %
001-0120-5608	Software - New & Renewals	25,000.00	66,853.00	64,840.55	68,923.75	-2,070.75 -3.10 %
Category: E60 - Miscellaneous Expense Total:		30,000.00	69,353.00	64,840.55	69,352.38	0.62 0.00%
Category: E80 - Fixed Assets						
001-0120-5808	Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00 0.00 %
Category: E80 - Fixed Assets Total:		12,650.00	0.00	0.00	0.00	0.00 0.00%
Category: E85 - Interest Expense						
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00 100.00 %
Category: E85 - Interest Expense Total:		300.00	300.00	0.00	0.00	300.00 100.00%
Expense Total:		758,378.91	777,554.92	133,999.88	746,331.77	31,223.15 4.02%
Department: 0120 - Planning & Development Surplus (Deficit):		-141,128.91	-160,304.92	-74,261.06	-155,943.06	4,361.86 2.72%
Department: 0160 - Engineering Expense						
Category: E01 - Personnel Expense						
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	28.29 3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	250.50	728.79	271.21 27.12 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	20.00	2,572.47	2,427.53 48.55 %
Category: E01 - Personnel Expense Total:		11,135.00	6,735.00	270.50	4,007.97	2,727.03 40.49%
Category: E10 - Building & Grounds Exp						
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	179.14	2,143.54	156.46 6.80 %
Category: E10 - Building & Grounds Exp Total:		2,300.00	2,300.00	179.14	2,143.54	156.46 6.80%
Category: E20 - Vehicle Expense						
001-0160-5200	Fuel Expense	7,500.00	7,500.00	655.35	10,579.62	-3,079.62 -41.06 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	20,200.00	1,036.72	17,126.77	3,073.23 15.21 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5225 Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	8.42	0.44 %
Category: E20 - Vehicle Expense Total:	10,400.00	29,613.23	1,692.07	29,611.20	2.03	0.01%
Category: E30 - Supply Expense						
001-0160-5322 Supplies - Operating	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01%
Category: E60 - Miscellaneous Expense						
001-0160-5604 Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	4,901.15	98.02 %
001-0160-5608 Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	98.85	10,551.15	99.07%
Category: E80 - Fixed Assets						
001-0160-5808 Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	19,000.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense						
001-0160-5850 Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0200 - Animal Control						
Revenue						
Category: R20 - Licenses Permits & Fees						
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	285.00	3,730.00	-1,770.00	32.18 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,341.26	9,544.21	1,544.21	119.30 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	290.00	2,030.00	-1,470.00	42.00 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	745.00	8,390.00	-4,110.00	32.88 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,661.26	23,694.21	-5,805.79	19.68%
Category: R40 - Fines & Forfeitures						
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	360.00	9,996.20	3,996.20	166.60 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	360.00	9,996.20	3,996.20	66.60%
Category: R62 - Intergovernmental Tsfrs						
001-0200-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00%
Category: R70 - Grant Revenue						
001-0200-4700 Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	55,604.26	677,186.41	-1,815.59	0.27%
Expense						
Category: E01 - Personnel Expense						
001-0200-5000 Salary Expense	359,527.79	295,527.79	23,748.89	304,973.75	-9,445.96	-3.20 %
001-0200-5005 SWB Reimbursement	107,426.00	107,426.00	8,952.17	107,426.04	-0.04	0.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	1,424.11	12,246.26	-246.26	-2.05 %
001-0200-5020 FICA Expense	28,421.47	28,421.47	1,862.78	23,510.23	4,911.24	17.28 %
001-0200-5022 Unemployment Expense	576.00	576.00	2.52	195.58	380.42	66.05 %
001-0200-5025 Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	1.97	0.07 %
001-0200-5030 APERS Expense	56,611.66	56,611.66	3,847.29	47,184.01	9,427.65	16.65 %
001-0200-5040 Health Insurance Expense	81,998.40	81,998.40	4,602.70	56,734.46	25,263.94	30.81 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	160.20	766.67	-266.67	-53.33 %
001-0200-5055 Uniform Expense	5,000.00	5,000.00	858.53	6,644.68	-1,644.68	-32.89 %
001-0200-5060 Travel & Training Expense	11,000.00	11,000.00	1,592.00	6,885.03	4,114.97	37.41 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	3.15	196.85	98.43 %
Category: E01 - Personnel Expense Total:	665,161.32	601,961.32	47,051.19	569,267.89	32,693.43	5.43%
Category: E10 - Building & Grounds Exp						
001-0200-5102 Repairs & Maint - Building	5,000.00	9,000.00	950.91	8,220.27	779.73	8.66 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	58,320.00	937.14	3,138.98	55,181.02	94.62 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	553.28	9,176.58	823.42	8.23 %

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For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5111	Utilities - Gas	480.00	480.00	14.33	395.59	84.41	17.59 %
001-0200-5112	Utilities - Water	500.00	500.00	61.67	751.54	-251.54	-50.31 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	9,082.70	417.30	4.39 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	361.12	3,517.23	9,422.77	72.82 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	1,490.67	-340.67	-29.62 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,505.78	-5.78	-0.39 %
001-0200-5140	Supplies - B&G	500.00	500.00	344.17	532.68	-32.68	-6.54 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,693.65	8,513.95	-4,513.95	-112.85 %
001-0200-5145	Tools	1,500.00	3,000.00	2,233.84	6,809.88	-3,809.88	-127.00 %
Category: E10 - Building & Grounds Exp Total:		46,696.00	110,890.00	8,049.70	53,135.85	57,754.15	52.08%
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,600.00	339.40	6,218.11	-1,618.11	-35.18 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	1,049.20	7,104.52	1,595.48	18.34 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	31.31	2.01 %
Category: E20 - Vehicle Expense Total:		14,405.90	14,855.90	1,388.60	14,847.22	8.68	0.06%
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,450.00	269.39	3,246.66	-1,796.66	-123.91 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	22.19	333.17	16.83	4.81 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	12,300.00	678.33	12,508.48	-208.48	-1.69 %
001-0200-5350	Postage Expense	100.00	100.00	27.17	421.88	-321.88	-321.88 %
001-0200-5370	Medicine Expense	9,000.00	19,337.34	418.87	18,357.34	980.00	5.07 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	390.00	610.00	61.00 %
Category: E30 - Supply Expense Total:		21,950.00	35,537.34	1,415.95	35,506.80	30.54	0.09%
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	75.68	1,080.83	2,039.17	65.36 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	1,220.00	1,842.53	-1,017.53	-123.34 %
Category: E40 - Operations Expense Total:		3,945.00	3,945.00	1,295.68	2,923.36	1,021.64	25.90%
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	717.00	5,308.00	-1,308.00	-32.70 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	822.37	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	28,005.00	6,272.50	27,644.40	360.60	1.29 %
001-0200-5593	Prof Services - Animal Care	5,000.00	8,600.00	2,585.22	7,826.32	773.68	9.00 %
Category: E55 - Professional Services Total:		35,000.00	41,605.00	9,574.72	41,601.09	3.91	0.01%
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	137.21	862.79	86.28 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	2,500.00	3,667.87	-2,167.87	-144.52 %
Category: E60 - Miscellaneous Expense Total:		4,000.00	4,000.00	2,500.00	3,805.08	194.92	4.87%
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	7,680.00	7,830.00	656.46	7,803.71	26.29	0.34 %
Category: E72 - Bond Expense Total:		7,680.00	7,830.00	656.46	7,803.71	26.29	0.34%
Category: E80 - Fixed Assets							
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	67,111.77	-67,111.77	0.00 %
Category: E80 - Fixed Assets Total:		0.00	69,500.00	0.00	67,111.77	2,388.23	3.44%
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	780.00	780.00	46.62	633.25	146.75	18.81 %
Category: E85 - Interest Expense Total:		780.00	780.00	46.62	633.25	146.75	18.81%
Expense Total:		799,618.22	890,904.56	71,978.92	796,636.02	94,268.54	10.58%
Department: 0200 - Animal Control Surplus (Deficit):		-133,116.22	-211,902.56	-16,374.66	-119,449.61	92,452.95	43.63%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	17.44 108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	288.16 101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	19,699.83	276,204.91	-123,795.09 30.95 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	172.48 101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	38.08 100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	599.20 102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,750.00	65,990.67	990.67 101.52 %
Category: R40 - Fines & Forfeitures Total:		532,900.00	532,900.00	28,201.11	411,210.94	-121,689.06 22.84%
Category: R60 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	15,089.49	54,576.65	4,056.65 108.03 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	15,089.49	54,576.65	4,056.65 8.03%
Category: R64 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	236,118.64	76,118.64 147.57 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	0.00	236,118.64	76,118.64 47.57%
Revenue Total:		743,420.00	743,420.00	43,290.60	701,906.23	-41,513.77 5.58%
Expense						
Category: E01 - Personnel Expense						
001-0300-5000	Salary Expense	313,669.24	313,669.24	25,095.28	315,087.42	-1,418.18 -0.45 %
001-0300-5010	Overtime Expense	500.00	500.00	56.73	92.93	407.07 81.41 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,853.04	23,263.43	770.52 3.21 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	266.33 63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	27.39 1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,853.30	48,285.94	-225.22 -0.47 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00 0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	5,088.66	60,062.04	2,925.00 4.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00 100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	487.79 97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	8,589.27 81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.17	28,862.15	1,137.85 3.79 %
Category: E01 - Personnel Expense Total:		502,270.95	492,670.95	38,352.18	479,403.13	13,267.82 2.69%
Category: E10 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	888.16	10,111.84 91.93 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	473.41	6,055.70	-55.70 -0.93 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	67.80	1,063.75	136.25 11.35 %
001-0300-5112	Utilities - Water	650.00	650.00	100.57	964.79	-314.79 -48.43 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	4,192.68	-976.68 -30.37 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	1,035.00	45.00 4.17 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	57.20	400.40	99.60 19.92 %
Category: E10 - Building & Grounds Exp Total:		23,646.00	23,646.00	1,169.10	14,600.48	9,045.52 38.25%
Category: E30 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,039.04	7,113.59	1,886.41 20.96 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	1,804.10	3,443.18	-1,443.18 -72.16 %
Category: E30 - Supply Expense Total:		11,000.00	11,000.00	2,843.14	10,556.77	443.23 4.03%
Category: E40 - Operations Expense						
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	47,678.00	144,009.00	1,991.00 1.36 %
Category: E40 - Operations Expense Total:		146,000.00	146,000.00	47,678.00	144,009.00	1,991.00 1.36%
Category: E55 - Professional Services						
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	3,219.34	3,898.96	1,101.04 22.02 %
Category: E55 - Professional Services Total:		5,500.00	5,500.00	3,219.34	3,898.96	1,601.04 29.11%
Category: E60 - Miscellaneous Expense						
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00 100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5614 Copiers & Maintenance	3,168.00	2,268.00	212.32	2,927.94	-659.94	-29.10 %
Category: E60 - Miscellaneous Expense Total:	4,440.00	3,540.00	212.32	2,927.94	612.06	17.29%
Expense Total:	692,856.95	682,356.95	93,474.08	655,396.28	26,960.67	3.95%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	-50,183.48	46,509.95	-14,553.10	23.83%
Department: 0400 - Parks						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0400-4600 Miscellaneous Revenue	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16 %
Category: R60 - Miscellaneous Revenue Total:	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16%
Category: R62 - Intergovernmental Tsfrs						
001-0400-4623 Xfer from Other Fund	0.00	0.00	301,526.35	301,526.35	301,526.35	0.00 %
001-0400-4627 Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00 %
001-0400-4629 Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	788,748.00	-3.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,419,753.00	1,419,753.00	419,838.35	1,721,270.35	301,517.35	21.24%
Revenue Total:	1,419,753.00	1,719,753.00	120,825.00	1,723,783.35	4,030.35	0.23%
Expense						
Category: E01 - Personnel Expense						
001-0400-5000 Salary Expense	429,635.40	429,635.40	28,033.13	403,124.37	26,511.03	6.17 %
001-0400-5001 Part Time Labor	12,240.00	12,240.00	504.00	6,351.00	5,889.00	48.11 %
001-0400-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	11.28	13,517.14	-6,517.14	-93.10 %
001-0400-5020 FICA Expense	35,887.42	35,887.42	2,142.27	31,791.83	4,095.59	11.41 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.51	229.19	670.81	74.53 %
001-0400-5025 Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	21.07	0.11 %
001-0400-5030 APERS Expense	66,892.54	66,892.54	4,329.51	64,116.13	2,776.41	4.15 %
001-0400-5040 Health Insurance Expense	112,820.06	112,820.06	7,449.24	93,607.92	19,212.14	17.03 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	488.60	902.60	147.40	14.04 %
001-0400-5055 Uniform Expense	3,000.00	1,500.00	1,109.48	1,109.48	390.52	26.03 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	-0.02	0.00 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	299.90	9,808.96	591.04	5.68 %
Category: E01 - Personnel Expense Total:	911,678.42	917,578.42	62,734.88	863,790.61	53,787.81	5.86%
Category: E10 - Building & Grounds Exp						
001-0400-5120 Insurance - Property	1,526.00	3,550.00	0.00	3,168.23	381.77	10.75 %
001-0400-5145 Tools	2,000.00	2,050.00	0.00	2,405.45	-355.45	-17.34 %
Category: E10 - Building & Grounds Exp Total:	3,526.00	5,600.00	0.00	5,573.68	26.32	0.47%
Category: E20 - Vehicle Expense						
001-0400-5200 Fuel Expense	15,000.00	17,000.00	1,214.09	16,287.13	712.87	4.19 %
001-0400-5210 Service & Repair - Vehicle	4,500.00	14,450.00	1,100.19	15,480.49	-1,030.49	-7.13 %
001-0400-5225 Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	282.05	5.53 %
Category: E20 - Vehicle Expense Total:	24,700.00	36,547.30	2,314.28	36,582.87	-35.57	-0.10%
Category: E30 - Supply Expense						
001-0400-5350 Postage Expense	600.00	600.00	21.50	413.01	186.99	31.17 %
Category: E30 - Supply Expense Total:	600.00	600.00	21.50	413.01	186.99	31.17%
Category: E40 - Operations Expense						
001-0400-5535 Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57 %
Category: E40 - Operations Expense Total:	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57%
Category: E55 - Professional Services						
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	20.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	4,750.00	33,487.96	2,512.04	6.98 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	8,750.00	37,487.96	3,512.04	8.57%
Category: E60 - Miscellaneous Expense						
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	347.32	-347.32	0.00 %
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,285.74	1,214.26	48.57 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	1,500.00	14,530.87	1,074.13	6.88 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	1,500.00	16,163.93	1,941.07	10.72%
Category: E72 - Bond Expense						
001-0400-5840 Principal for Loans	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30 %
Category: E72 - Bond Expense Total:	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30%
Category: E80 - Fixed Assets						
001-0400-5810 Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	31,926.88	100.00 %
001-0400-5898 Capital Asset Contra	0.00	0.00	-920,055.18	29,412.60	-29,412.60	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,926.88	-920,055.18	29,412.60	2,514.28	7.88%
Category: E85 - Interest Expense						
001-0400-5850 Interest Expense	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74%
Expense Total:	1,080,755.42	1,135,503.60	-839,468.71	1,066,450.18	69,053.42	6.08%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	584,249.40	960,293.71	657,333.17	73,083.77	-12.51%
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
Category: R50 - Sale of Services						
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	3.00	912.99	-87.01	8.70 %
001-0410-4532 Admissions	70,000.00	70,000.00	0.00	67,435.01	-2,564.99	3.66 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	170.00	7,365.00	-2,635.00	26.35 %
Category: R50 - Sale of Services Total:	81,000.00	81,000.00	173.00	75,713.00	-5,287.00	6.53%
Category: R70 - Grant Revenue						
001-0410-4700 Grant Revenues	0.00	166,435.00	0.00	166,437.80	2.80	100.00 %
Category: R70 - Grant Revenue Total:	0.00	166,435.00	0.00	166,437.80	2.80	0.00%
Revenue Total:	81,000.00	247,435.00	173.00	242,150.80	-5,284.20	2.14%
Expense						
Category: E01 - Personnel Expense						
001-0410-5001 Part Time Labor	25,500.00	30,500.00	12.74	30,502.37	-2.37	-0.01 %
001-0410-5020 FICA Expense	1,950.75	2,450.75	0.97	2,333.52	117.23	4.78 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.04	91.42	-91.42	0.00 %
Category: E01 - Personnel Expense Total:	27,450.75	32,950.75	13.75	32,927.31	23.44	0.07%
Category: E10 - Building & Grounds Exp						
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	837.92	1,162.08	58.10 %
001-0410-5104 Repairs & Maint - Grounds	13,000.00	17,285.13	43.85	14,179.53	3,105.60	17.97 %
001-0410-5105 Repairs & Maint - Pool	5,000.00	5,000.00	94.37	9,456.24	-4,456.24	-89.12 %
001-0410-5110 Utilities - Electric	7,000.00	16,000.00	744.73	9,896.67	6,103.33	38.15 %
001-0410-5111 Utilities - Gas	150.00	150.00	10.25	124.12	25.88	17.25 %
001-0410-5112 Utilities - Water	1,500.00	6,000.00	400.08	6,149.67	-149.67	-2.49 %
001-0410-5115 Com Exp - Tel Landline.Interne	0.00	0.00	171.87	2,096.59	-2,096.59	0.00 %
001-0410-5120 Insurance - Property	500.00	600.00	0.00	2,724.09	-2,124.09	-354.02 %
Category: E10 - Building & Grounds Exp Total:	29,150.00	47,035.13	1,465.15	45,464.83	1,570.30	3.34%
Category: E30 - Supply Expense						
001-0410-5308 Supplies - Concession	100.00	100.00	24.00	93.00	7.00	7.00 %
001-0410-5328 Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	323.74	2.09 %
Category: E30 - Supply Expense Total:	12,100.00	15,600.00	24.00	15,269.26	330.74	2.12%
Category: E80 - Fixed Assets						
001-0410-5816 Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	981,883.80	100.00 %
001-0410-5898 Capital Asset Contra	0.00	0.00	912,120.97	912,120.97	-912,120.97	0.00 %
Category: E80 - Fixed Assets Total:	0.00	981,883.80	912,120.97	912,120.97	69,762.83	7.10%
Expense Total:	68,700.75	1,077,469.68	913,623.87	1,005,782.37	71,687.31	6.65%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-830,034.68	-913,450.87	-763,631.57	66,403.11	8.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland						
Revenue						
Category: R74 - Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00 145.21 %
	Category: R74 - Sponsorships Total:	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00 45.21%
	Revenue Total:	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00 45.21%
Expense						
Category: E10 - Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	373.40	28,038.63	2,561.37 8.37 %
001-0420-5110	Utilities - Electric	18,744.00	16,044.00	1,672.90	17,859.88	-1,815.88 -11.32 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	302.04	2,028.76	-648.76 -47.01 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	48,024.00	2,348.34	47,927.27	96.73 0.20%
	Expense Total:	49,124.00	48,024.00	2,348.34	47,927.27	96.73 0.20%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-24,024.00	16,126.66	-13,077.27	10,946.73 45.57%
Department: 0430 - Parks - Bishop						
Revenue						
Category: R30 - Membership Fees						
001-0430-4300	Membership Family	335,000.00	180,000.00	12,648.30	180,665.85	665.85 100.37 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	5,611.50	69,329.50	15,329.50 128.39 %
	Category: R30 - Membership Fees Total:	389,000.00	234,000.00	18,259.80	249,995.35	15,995.35 6.84%
Category: R33 - Rental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,620.00	59,230.00	14,685.00 132.97 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	120.00	12,855.00	-5,145.00 28.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	-18,289.00	25,277.00	-1,173.00 4.43 %
001-0430-4354	Tournaments	65,000.00	65,000.00	900.00	47,595.00	-17,405.00 26.78 %
	Category: R33 - Rental Fees Total:	153,995.00	153,995.00	-13,649.00	144,957.00	-9,038.00 5.87%
Category: R36 - Park Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	-4,080.00	55,353.45	-7,646.55 12.14 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,000.00	7,600.00	-30,400.00 80.00 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,513.60	76,578.60	21,578.60 139.23 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	433.60	139,532.05	-16,467.95 10.56%
Category: R50 - Sale of Services						
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	6,978.00	65,037.25	10,037.25 118.25 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,460.00	41,858.00	6,858.00 119.59 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	50.00	1,834.00	834.00 183.40 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	300.00	9,483.00	-2,517.00 20.98 %
	Category: R50 - Sale of Services Total:	103,000.00	103,000.00	9,788.00	118,212.25	15,212.25 14.77%
Category: R60 - Miscellaneous Revenue						
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	3,695.82 173.92 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	8,695.82	3,695.82 73.92%
Category: R74 - Sponsorships						
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75 26.56 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75 26.56%
	Revenue Total:	905,495.00	750,495.00	29,832.40	733,726.72	-16,768.28 2.23%
Expense						
Category: E01 - Personnel Expense						
001-0430-5000	Salary Expense	402,102.42	402,102.42	31,155.28	401,841.61	260.81 0.06 %
001-0430-5001	Part Time Labor	219,300.00	283,300.00	18,221.93	282,970.50	329.50 0.12 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	5,339.46	-339.46 -6.79 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,803.73	55,051.05	-7,137.92 -14.90 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	34.02	1,087.49	452.51 29.38 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	32.56 0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,739.88	61,900.78	454.01 0.73 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,820.04	68,805.02	3,687.70 5.09 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	1,129.35	70.65	5.89 %
001-0430-5055 Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	2,681.93	67.05 %
Category: E01 - Personnel Expense Total:	820,103.06	886,953.06	63,774.88	886,460.77	492.29	0.06%
Category: E10 - Building & Grounds Exp						
001-0430-5102 Repairs & Maint - Building	55,400.00	108,972.36	44,203.99	104,035.07	4,937.29	4.53 %
001-0430-5104 Repairs & Maint - Grounds	101,500.00	105,500.00	624.99	49,172.65	56,327.35	53.39 %
001-0430-5105 Repairs & Maint - Pool	55,000.00	155,269.00	10,161.82	116,521.51	38,747.49	24.96 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	88.58	712.87	6,287.13	89.82 %
001-0430-5110 Utilities - Electric	245,000.00	285,000.00	18,027.70	236,819.50	48,180.50	16.91 %
001-0430-5111 Utilities - Gas	38,000.00	57,500.00	0.00	42,651.14	14,848.86	25.82 %
001-0430-5112 Utilities - Water	8,984.00	8,984.00	626.00	6,708.03	2,275.97	25.33 %
001-0430-5115 Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,935.66	22,498.30	-694.30	-3.18 %
001-0430-5116 Communication Exp - Cellular	6,240.00	6,240.00	437.78	5,244.32	995.68	15.96 %
001-0430-5120 Insurance - Property	40,000.00	61,200.00	0.00	53,088.21	8,111.79	13.25 %
001-0430-5130 Sanitation	42,000.00	42,000.00	6,047.29	50,818.61	-8,818.61	-21.00 %
001-0430-5140 Supplies - B&G	2,000.00	2,000.00	20.47	6,970.06	-4,970.06	-248.50 %
001-0430-5142 Janitorial Supplies and Main	25,000.00	25,000.00	2,577.18	32,254.23	-7,254.23	-29.02 %
Category: E10 - Building & Grounds Exp Total:	647,928.00	886,469.36	84,751.46	727,494.50	158,974.86	17.93%
Category: E20 - Vehicle Expense						
001-0430-5212 Service & Repair - Equipment	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22 %
Category: E20 - Vehicle Expense Total:	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22%
Category: E30 - Supply Expense						
001-0430-5300 Supplies - Office	2,500.00	2,500.00	68.63	4,633.86	-2,133.86	-85.35 %
001-0430-5308 Supplies - Concession	40,000.00	49,100.00	9.00	48,419.07	680.93	1.39 %
001-0430-5330 Supplies - Park Programs	14,000.00	14,000.00	4,964.78	13,818.03	181.97	1.30 %
001-0430-5332 Supplies - Resale Merchandise	1,000.00	1,000.00	2.00	179.00	821.00	82.10 %
Category: E30 - Supply Expense Total:	57,500.00	66,600.00	5,044.41	67,049.96	-449.96	-0.68%
Category: E40 - Operations Expense						
001-0430-5460 BASS Program Expense	8,000.00	9,000.00	2,701.70	12,498.39	-3,498.39	-38.87 %
001-0430-5461 Aquatic Program Expense	6,500.00	6,500.00	113.41	6,401.61	98.39	1.51 %
001-0430-5475 Credit Card Fees	9,780.00	9,780.00	1,086.98	11,039.97	-1,259.97	-12.88 %
001-0430-5480 Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	10.25	0.56 %
001-0430-5485 Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	4,696.75	93.94 %
Category: E40 - Operations Expense Total:	31,123.40	32,123.40	3,902.09	32,076.37	47.03	0.15%
Category: E55 - Professional Services						
001-0430-5553 Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	1,372.44	68.62 %
001-0430-5585 Prof Services - Basketball	38,000.00	38,000.00	7,569.43	38,236.45	-236.45	-0.62 %
001-0430-5586 Prof Services - Other	87,000.00	137,000.00	3,549.93	68,104.93	68,895.07	50.29 %
001-0430-5587 Prof Services - Aerobic Instr	62,220.00	37,220.00	1,725.00	22,635.00	14,585.00	39.19 %
001-0430-5589 Prof Services - Printing	5,000.00	5,000.00	0.00	1,277.07	3,722.93	74.46 %
Category: E55 - Professional Services Total:	195,720.00	219,220.00	12,844.36	130,881.01	88,338.99	40.30%
Category: E80 - Fixed Assets						
001-0430-5816 Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	35,447.00	100.00 %
001-0430-5898 Capital Assets Contra	0.00	0.00	60,740.21	60,740.21	-60,740.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	35,447.00	60,740.21	60,740.21	-25,293.21	-71.36%
Expense Total:	1,762,374.46	2,139,812.82	231,270.41	1,913,643.80	226,169.02	10.57%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,389,317.82	-201,438.01	-1,179,917.08	209,400.74	15.07%
Department: 0440 - Parks - Alcoa						
Revenue						
Category: R36 - Park Program Fees						
001-0440-4260 Parks Rental	1,000.00	1,000.00	0.00	1,775.00	775.00	177.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	1,775.00	775.00	77.50%
Category: R60 - Miscellaneous Revenue						
001-0440-4600 Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	20,903.09	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	20,903.09	20,903.09	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships						
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	22,678.09	16,678.09	277.97%
Expense						
Category: E10 - Building & Grounds Exp						
001-0440-5104 Repairs & Maint - Grounds	15,000.00	17,600.00	0.00	17,570.29	29.71	0.17 %
001-0440-5110 Utilities - Electric	3,500.00	11,100.00	976.16	10,982.50	117.50	1.06 %
001-0440-5112 Utilities - Water	1,056.00	1,056.00	125.77	1,094.64	-38.64	-3.66 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	29,756.00	1,101.93	29,647.43	108.57	0.36%
Category: E80 - Fixed Assets						
001-0440-5898 Capital Asset Contra	0.00	0.00	0.00	13,011.00	-13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	13,011.00	-13,011.00	0.00%
Expense Total:	19,556.00	29,756.00	1,101.93	42,658.43	-12,902.43	-43.36%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-23,756.00	-1,101.93	-19,980.34	3,775.66	15.89%
Department: 0450 - Parks - Ashley						
Revenue						
Category: R36 - Park Program Fees						
001-0450-4260 Parks Rental	5,000.00	5,000.00	100.00	7,580.00	2,580.00	151.60 %
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Revenue Total:	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Expense						
Category: E10 - Building & Grounds Exp						
001-0450-5104 Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	7,514.52	485.48	6.07 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	100.00	65.48	8,065.48	100.82%
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	1,316.01	616.01	188.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	1,316.01	616.01	88.00%
Category: R20 - Licenses Permits & Fees						
001-0500-4256 Burn Permit	0.00	0.00	0.00	1,800.00	1,800.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
Category: R33 - Rental Fees						
001-0500-4350 Use Agreement Fees	18,000.00	21,450.00	1,540.00	21,910.12	460.12	102.15 %
Category: R33 - Rental Fees Total:	18,000.00	21,450.00	1,540.00	21,910.12	460.12	2.15%
Category: R60 - Miscellaneous Revenue						
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	4,903.15	2,061.26 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	5,153.15	4,903.15	1,961.26%
Category: R62 - Intergovernmental Tsfrs						
001-0500-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	100.00 %
001-0500-4629 Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	3.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	3,943,755.00	3,943,755.00	328,647.00	3,943,764.00	9.00	0.00%
Revenue Total:	3,962,705.00	3,966,155.00	330,187.00	3,973,943.28	7,788.28	0.20%
Expense						
Category: E01 - Personnel Expense						
001-0500-5000 Salary Expense	2,649,878.60	2,649,878.60	211,109.58	2,613,236.91	36,641.69	1.38 %
001-0500-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0500-5010 Overtime Expense	227,977.06	243,977.06	56,968.62	397,653.37	-153,676.31	-62.99 %
001-0500-5020 FICA Expense	44,904.80	44,904.80	4,058.91	45,844.49	-939.69	-2.09 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	2.62	1,121.76	1,878.24	62.61 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	600.59	7,817.76	29.76	0.38 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	63,704.82	713,726.24	-35,334.66	-5.21 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-254,805.52	84,805.52	-49.89 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,952.66	498,248.26	40,984.70	7.60 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	248.20	1,178.09	5,821.91	83.17 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	766.31	19,860.35	139.65	0.70 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	3,113.40	15,837.60	19,662.40	55.39 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	1,734.13	65.87	3.66 %
Category: E01 - Personnel Expense Total:		4,322,385.52	4,339,085.52	401,430.13	4,339,000.05	85.47	0.00%
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,753.74	54,673.81	2,226.19	3.91 %
001-0500-5110	Utilities - Electric	39,900.00	49,900.00	3,043.47	44,414.27	5,485.73	10.99 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	238.82	6,280.84	-780.84	-14.20 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	786.16	7,396.45	-396.45	-5.66 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.98	26,706.44	1,221.52	4.37 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	1,055.31	10,328.66	-548.66	-5.61 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	31,405.06	-3,675.06	-13.25 %
001-0500-5130	Sanitation	2,900.00	2,900.00	444.29	2,753.06	146.94	5.07 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,253.32	746.68	37.33 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,993.07	16,401.97	-2,901.97	-21.50 %
001-0500-5145	Tools	2,200.00	2,200.00	72.48	1,697.86	502.14	22.82 %
Category: E10 - Building & Grounds Exp Total:		176,237.96	205,337.96	13,930.61	203,311.74	2,026.22	0.99%
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	50,000.00	3,854.71	49,210.36	789.64	1.58 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	1,692.68	10,393.77	706.23	6.36 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	77.91	6,367.85	-3,367.85	-112.26 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	48,450.00	8,867.48	54,136.02	-5,686.02	-11.74 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	5,438.45	1,561.55	22.31 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	320.28	1,135.98	4,364.02	79.35 %
Category: E20 - Vehicle Expense Total:		119,000.00	146,860.97	14,813.06	146,658.71	202.26	0.14%
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	92.33	1,617.63	1,632.37	50.23 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	121.26	1,076.11	123.89	10.32 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	15,490.49	64,188.43	1,511.57	2.30 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	133.25	1,697.39	302.61	15.13 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	16.32	113,217.56	202.44	0.18 %
001-0500-5350	Postage Expense	150.00	150.00	22.13	924.28	-774.28	-516.19 %
Category: E30 - Supply Expense Total:		75,600.00	187,220.00	15,875.78	184,211.31	3,008.69	1.61%
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	269.62	26.96 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	11,923.07	1,076.93	8.28 %
Category: E40 - Operations Expense Total:		14,000.00	14,000.00	0.00	12,653.45	1,346.55	9.62%
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	903.00	903.00	-303.00	-50.50 %
001-0500-5580	Donations Expense	0.00	0.00	200.00	200.00	-200.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	13.58	486.42	97.28 %
Category: E55 - Professional Services Total:		2,100.00	1,600.00	1,103.00	1,116.58	483.42	30.21%
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	20,600.00	86.80	11,303.95	9,296.05	45.13 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	-5,120.43	-49.12 %
Category: E60 - Miscellaneous Expense Total:		13,525.00	31,025.00	86.80	26,849.38	4,175.62	13.46%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense						
001-0500-5840 Principal for Loans	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05 %
Category: E72 - Bond Expense Total:	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05%
Category: E80 - Fixed Assets						
001-0500-5808 Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816 Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	12,440.20	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	11,114.52	-11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	8,600.00	12,440.20	0.00	11,114.52	1,325.68	10.66%
Category: E85 - Interest Expense						
001-0500-5850 Interest Expense	51,080.00	51,080.00	2,519.88	49,121.33	1,958.67	3.83 %
Category: E85 - Interest Expense Total:	51,080.00	51,080.00	2,519.88	49,121.33	1,958.67	3.83%
Expense Total:	4,895,676.48	5,102,997.65	463,923.99	5,088,324.03	14,673.62	0.29%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,136,842.65	-133,736.99	-1,114,380.75	22,461.90	1.98%
Department: 0510 - Fire - Springhill Vol						
Revenue						
Category: R15 - Taxes - Property						
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	105.20 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Revenue Total:	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Expense						
Category: E30 - Supply Expense						
001-0510-5323 Material and Maint	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37 %
Category: E30 - Supply Expense Total:	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Expense Total:	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	4,601.09	6,308.41	5,788.00	-1,112.20%
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	805.68	25.68	103.29 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	25.68	3.29%
Category: R60 - Miscellaneous Revenue						
001-0600-4600 Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	760.70	101.12 %
Category: R60 - Miscellaneous Revenue Total:	12,000.00	68,070.28	22,116.40	68,830.98	760.70	1.12%
Category: R62 - Intergovernmental Tsfrs						
001-0600-4627 Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	0.00%
Category: R66 - Sale of Equipment						
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	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	-25,000.00	100.00%
Category: R68 - Donation Revenue						
001-0600-4680 Donation Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Category: R70 - Grant Revenue						
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	6,048.80	28,739.36	2,039.36	107.64 %
001-0600-4702 Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	3,000.00	166.67 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	33,700.00	33,700.00	6,048.80	36,239.36	2,539.36	7.54%
Revenue Total:	1,648,982.00	1,705,052.28	159,691.34	1,684,384.02	-20,668.26	1.21%
Expense						
Category: E01 - Personnel Expense						
001-0600-5000 Salary Expense	2,254,674.39	2,362,674.39	188,255.21	2,516,986.22	-154,311.83	-6.53 %
001-0600-5005 SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	-0.04	0.00 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	14,049.71	54,994.43	10,005.57	15.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5020	FICA Expense	189,695.10	189,695.10	15,271.95	196,488.75	-6,793.65	-3.58 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	12.71	1,100.91	1,599.09	59.23 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	516.72	11,522.53	926.16	7.44 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	48,143.95	591,536.88	-15,689.28	-2.72 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-213,234.29	58,234.29	-37.57 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,694.40	395,721.57	79,371.87	16.71 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	427.00	2,524.00	476.00	15.87 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	2,369.16	18,753.77	1,246.23	6.23 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,200.00	17,460.00	-1,980.00	-12.79 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,420.18	16,301.83	3,698.17	18.49 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	8,094.95	27,926.35	7,073.65	20.21 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	65.40	434.60	86.92 %
Category: E01 - Personnel Expense Total:		3,746,292.22	3,854,292.22	331,360.36	3,853,001.39	1,290.83	0.03%
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,790.39	29,174.19	2,325.81	7.38 %
001-0600-5110	Utilities - Electric	13,992.00	22,492.00	1,994.97	29,274.87	-6,782.87	-30.16 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	51.66	2,665.80	-1,565.80	-142.35 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	351.34	3,860.05	-2,260.05	-141.25 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,070.25	11,845.67	6,783.25	36.41 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,931.14	50,027.09	-2,447.09	-5.14 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	6,444.99	39.95 %
001-0600-5130	Sanitation	780.00	780.00	129.60	1,494.33	-714.33	-91.58 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	920.29	6,705.58	-1,705.58	-34.11 %
Category: E10 - Building & Grounds Exp Total:		117,113.92	144,813.92	10,239.64	144,735.59	78.33	0.05%
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,364.78	195,233.04	-9,233.04	-4.96 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	147,070.28	-52,072.55	91,071.07	55,999.21	38.08 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	440.45	2,559.55	85.32 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	6,648.44	15,637.95	-637.95	-4.25 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		291,250.00	397,133.82	-29,059.33	336,465.50	60,668.32	15.28%
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	179.04	4,800.44	1,199.56	19.99 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	18,969.06	630.94	3.22 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	111.64	1,936.28	963.72	33.23 %
001-0600-5350	Postage Expense	800.00	800.00	55.00	502.94	297.06	37.13 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	73.36	426.64	85.33 %
Category: E30 - Supply Expense Total:		59,800.00	59,800.00	345.68	47,819.44	11,980.56	20.03%
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,259.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	100.00 %
Category: E40 - Operations Expense Total:		11,100.00	11,880.00	0.00	9,159.00	2,721.00	22.90%
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	0.00	48.19	451.81	90.36 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	643.34	3,427.73	2,572.27	42.87 %
001-0600-5589	Prof Services - Printing	500.00	500.00	27.47	507.14	-7.14	-1.43 %
Category: E55 - Professional Services Total:		7,500.00	7,000.00	670.81	3,983.06	3,016.94	43.10%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	29,350.00	3,172.00	6,637.34	22,712.66 77.39 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	221.10	48,814.12	-2,789.12 -6.06 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00 100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	201.43	282.74	517.26 64.66 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	76,675.00	3,594.53	55,734.20	20,940.80 27.31%
Category: E70 - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	5,790.29	-1,290.29 -28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	192.72	13,742.52	12,957.48 48.53 %
Category: E70 - Grant Expense Total:		31,200.00	31,200.00	192.72	19,532.81	11,667.19 37.39%
Category: E72 - Bond Expense						
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,548.18	650,214.68	276,078.66 29.80 %
Category: E72 - Bond Expense Total:		828,881.63	926,293.34	46,548.18	650,214.68	276,078.66 29.80%
Category: E80 - Fixed Assets						
001-0600-5810	Capital Assets - Equipment	0.00	700,000.00	0.00	0.00	700,000.00 100.00 %
001-0600-5820	Right to Use Asset	0.00	0.00	69,099.18	365,647.87	-365,647.87 0.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	688,403.25	-688,403.25 0.00 %
Category: E80 - Fixed Assets Total:		0.00	700,000.00	69,099.18	1,054,051.12	-354,051.12 -50.58%
Category: E85 - Interest Expense						
001-0600-5850	Interest Expense	95,872.22	98,663.51	45,900.84	81,332.05	17,331.46 17.57 %
Category: E85 - Interest Expense Total:		95,872.22	98,663.51	45,900.84	81,332.05	17,331.46 17.57%
Expense Total:		5,274,334.99	6,307,751.81	478,892.61	6,256,028.84	51,722.97 0.82%
Department: 0600 - Police Surplus (Deficit):		-3,625,352.99	-4,602,699.53	-319,201.27	-4,571,644.82	31,054.71 0.67%
Department: 0610 - Police - Dispatch						
Revenue						
Category: R60 - Miscellaneous Revenue						
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01 130.88 %
Category: R60 - Miscellaneous Revenue Total:		238,000.00	238,000.00	72,033.96	311,505.01	73,505.01 30.88%
Revenue Total:		238,000.00	238,000.00	72,033.96	311,505.01	73,505.01 30.88%
Expense						
Category: E01 - Personnel Expense						
001-0610-5000	Salary Expense	363,002.21	363,002.21	20,638.40	295,149.72	67,852.49 18.69 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,656.23	89,343.99	-9,343.99 -11.68 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,117.24	28,694.79	5,194.89 15.33 %
001-0610-5022	Unemployment Expense	840.00	840.00	5.07	255.07	584.93 69.63 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	-14,234.16 -88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,075.51	56,483.85	4,733.32 7.73 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	4,063.88	62,534.34	17,334.42 21.70 %
Category: E01 - Personnel Expense Total:		628,817.82	634,817.82	38,556.33	562,695.92	72,121.90 11.36%
Category: E55 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	1,854.20 95.09 %
Category: E55 - Professional Services Total:		1,950.00	1,950.00	0.00	95.80	1,854.20 95.09%
Category: E64 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	255,712.00	67,343.14	255,711.98	0.02 0.00 %
Category: E64 - Reimbursement Total:		67,640.00	255,712.00	67,343.14	255,711.98	0.02 0.00%
Expense Total:		698,407.82	892,479.82	105,899.47	818,503.70	73,976.12 8.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):		-460,407.82	-654,479.82	-33,865.51	-506,998.69	147,481.13 22.53%
Department: 0620 - Police - SRO						
Revenue						
Category: R64 - Reimbursement						
001-0620-4640	Reimbursement Rev- SRO	293,000.00	350,000.00	0.00	350,157.60	157.60 100.05 %
Category: R64 - Reimbursement Total:		293,000.00	350,000.00	0.00	350,157.60	157.60 0.05%
Revenue Total:		293,000.00	350,000.00	0.00	350,157.60	157.60 0.05%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E01 - Personnel Expense						
001-0620-5000 Salary Expense	374,744.66	431,744.66	32,776.64	445,362.80	-13,618.14	-3.15 %
001-0620-5010 Overtime Expense	1,000.00	1,000.00	2,786.62	10,525.24	-9,525.24	-952.52 %
001-0620-5020 FICA Expense	28,759.77	28,759.77	2,658.99	34,145.29	-5,385.52	-18.73 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	177.03	302.97	63.12 %
001-0620-5025 Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	61.49	0.78 %
001-0620-5035 LOPFI Expense	90,150.26	108,150.26	8,585.59	109,296.62	-1,146.36	-1.06 %
001-0620-5036 LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-39,562.96	17,562.96	-79.83 %
001-0620-5040 Health Insurance Expense	97,361.76	97,361.76	7,173.46	89,993.11	7,368.65	7.57 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	391.89	6,283.75	2,716.25	30.18 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	13,205.05	1,794.95	11.97 %
Category: E01 - Personnel Expense Total:	601,996.45	677,896.45	54,373.19	677,264.44	632.01	0.09%
Category: E10 - Building & Grounds Exp						
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61%
Category: E60 - Miscellaneous Expense						
001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	689,996.45	54,823.18	684,789.86	5,206.59	0.75%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-339,996.45	-54,823.18	-334,632.26	5,364.19	1.58%
Department: 0630 - Police - K9						
Expense						
Category: E30 - Supply Expense						
001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17%
Category: E40 - Operations Expense						
001-0630-5500 K9 Training	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49%
Category: E55 - Professional Services						
001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67%
Expense Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-2,197,101.87	-252,052.31	-1,276,791.75	920,310.12	41.89%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
002-0100-4105 One Cent Sales Tax	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	102.55 %
Category: R10 - Taxes - Sales Total:	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	2.55%
Revenue Total:	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
002-0100-5620 Xfer to General	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
Category: R50 - Sale of Services						
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.86	47,659.83	-102,340.17 68.23 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	15,965.27	317,209.14	117,209.14 158.60 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	2,031.12 113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	68,015.53	-6,984.47 9.31 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,353.98	717,135.75	117,135.75 119.52 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	30,620.29	409,004.57	134,004.57 148.73 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	12,976.39	-2,023.61 13.49 %
	Category: R50 - Sale of Services Total:	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	259,032.33 19.48%
	Revenue Total:	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	259,032.33 19.48%
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	174,999.96	0.04 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.04 0.00%
	Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.04 0.00%
	Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	83,623.07	1,414,032.37	259,032.37 -22.43%
Department: 0800 - Street						
Expense						
Category: E62 - Intergovernmental Tsfr						
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06 %
	Category: E62 - Intergovernmental Tsfr Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06%
	Expense Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06%
	Department: 0800 - Street Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47 0.06%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	267,999.80	-69,348.78	527,544.64	259,544.84 -96.85%
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
Category: R10 - Taxes - Sales						
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 102.55 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
	Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	16,100.25 0.00%
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 102.55 %
	Category: R10 - Taxes - Sales Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
	Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00 0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	16,100.25 0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 102.55 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 2.55%
	Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60 0.00%
Department: 0600 - Police						
Revenue						
Category: R10 - Taxes - Sales						
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 102.55 %
	Category: R10 - Taxes - Sales Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 2.55%
	Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00 0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60 0.00%
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68 102.55 %
	Category: R10 - Taxes - Sales Total:	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68 2.55%
	Revenue Total:	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68 2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00 0.00%
	Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00 0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,292.92	48,288.68	48,288.68 0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38 0.00%
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
007-0100-4850	Interest Revenue	0.00	0.00	45,878.95	51,580.09	51,580.09 0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	45,878.95	51,580.09	51,580.09 0.00%
	Revenue Total:	0.00	0.00	45,878.95	51,580.09	51,580.09 0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
007-0100-5626	Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	463.40 0.03 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	1,361,000.00	0.00	1,360,536.60	463.40 0.03%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
007-0100-5855 Loss	0.00	0.00	40,542.20	0.00	0.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	40,542.20	0.00	0.00	0.00%
Expense Total:	0.00	1,361,000.00	40,542.20	1,360,536.60	463.40	0.03%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
Category: R68 - Donation Revenue						
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	658.08 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Revenue Total:	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Expense						
Category: E55 - Professional Services						
020-0200-5580 AC Donation Expense	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92 %
Category: E55 - Professional Services Total:	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Expense Total:	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
030-0300-4404 Act 1256 Civil Division	71,250.00	71,250.00	-17,232.13	15,430.00	-55,820.00	78.34 %
030-0300-4406 Act 1256 District Court Rev	330,000.00	330,000.00	40,418.40	241,722.77	-88,277.23	26.75 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Revenue Total:	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Expense						
Category: E01 - Personnel Expense						
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
Category: E40 - Operations Expense						
030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	32.56	13.02 %
030-0300-5415 Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	1,388.32	7.93 %
030-0300-5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	11,600.80	8.26 %
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	1,077.52	7.07 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	2,211.84	7.76 %
030-0300-5440 Act 1256 DFA (State)	167,150.00	167,150.00	5,283.61	42,320.85	124,829.15	74.68 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	2,400.80	9.23 %
030-0300-5495 Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	94.32	10.48 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	22,791.43	252,414.69	143,635.31	36.27%
Expense Total:	401,250.00	401,250.00	23,186.27	257,152.77	144,097.23	35.91%
Department: 0300 - Court Surplus (Deficit):	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%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
Category: R40 - Fines & Forfeitures						
031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%
Revenue Total:	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: E60 - Miscellaneous Expense						
031-0300-5608 Software - New & Renewals	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Expense Total:	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Department: 0300 - Court Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	2,360.53	27.77%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	2,360.53	27.77%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
Category: R10 - Taxes - Sales						
045-0400-4110 Park 1/8 Sales Tax	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	102.55 %
Category: R10 - Taxes - Sales Total:	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Revenue Total:	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
045-0400-5620 Xfer to General	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Expense Total:	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
Category: R15 - Taxes - Property						
051-0500-4150 State Turnback	20,000.00	20,000.00	0.00	32,662.74	12,662.74	163.31 %
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Revenue Total:	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Expense						
Category: E40 - Operations Expense						
051-0500-5410 Act 833 Expense	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05 %
Category: E40 - Operations Expense Total:	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Expense Total:	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	18,928.57	51.57%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	18,928.57	51.57%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
Category: R10 - Taxes - Sales						
055-0500-4120 Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	102.55 %
Category: R10 - Taxes - Sales Total:	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Revenue Total:	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Expense						
Category: E62 - Intergovernmental Tsfr						
055-0500-5620 Xfer to General	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	60,354.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	60,354.85	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
<u>061-0600-4410</u> Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Expense						
Category: E60 - Miscellaneous Expense						
<u>061-0600-5600</u> Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	9,794.36	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	9,794.36	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
<u>062-0600-4402</u> Act 988 of 1991 Revenue	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Revenue Total:	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Expense						
Category: E40 - Operations Expense						
<u>062-0600-5420</u> Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	642.50	3,653.29	3,653.29	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	642.50	3,653.29	3,653.29	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
Category: R85 - Interest Revenue						
<u>066-0600-4850</u> Interest Revenue	0.00	0.00	0.00	1.21	1.21	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
Category: R40 - Fines & Forfeitures						
<u>068-0600-4418</u> Drug Seizure Revenue	2,500.00	2,500.00	0.00	3,346.50	846.50	133.86 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	3,346.50	846.50	33.86%
Category: R85 - Interest Revenue						
<u>068-0600-4850</u> Interest Revenue	0.00	0.00	0.00	0.97	0.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	0.97	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	3,347.47	847.47	33.90%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	0.00	3,347.47	3,347.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	0.00	3,347.47	3,347.47	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	272,345.61	21,494.15	254,643.87	17,701.74	6.50 %
080-0140-5010	Overtime Expense	695.00	695.00	5.79	654.78	40.22	5.79 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,619.89	19,237.46	1,599.18	7.67 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	110.57	69.43	38.57 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	3,293.83	39,112.34	2,612.54	6.26 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,312.95	38,829.62	19,618.12	33.57 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	451.25	-151.25	-50.42 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	1,314.29	4,533.44	-8.44	-0.19 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	5,800.26	4,199.74	42.00 %
Category: E01 - Personnel Expense Total:		408,929.87	409,654.87	31,040.90	363,954.04	45,700.83	11.16%
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,421.03	102.97	2.28 %
Category: E10 - Building & Grounds Exp Total:		3,024.00	4,524.00	376.14	4,421.03	102.97	2.28%
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	719.51	6,800.24	399.76	5.55 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	225.12	20,097.09	3,737.47	15.68 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	434.04	1,496.04	1,503.96	50.13 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	43.25	4.33 %
Category: E20 - Vehicle Expense Total:		21,200.00	35,034.56	1,378.67	29,350.12	5,684.44	16.23%
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	2,816.42	56.33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	3,489.74	9,970.81	7,729.19	43.67 %
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	840.74	70.06 %
Category: E30 - Supply Expense Total:		12,700.00	23,900.00	3,489.74	12,513.65	11,386.35	47.64%
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	6,500.00	0.00	6,253.80	246.20	3.79 %
Category: E40 - Operations Expense Total:		6,200.00	7,700.00	0.00	6,453.80	1,246.20	16.18%
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	5,770.00	88,933.76	61,576.24	40.91 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		100,250.00	150,760.00	5,770.00	88,933.76	61,826.24	41.01%
Category: E80 - Fixed Assets							
080-0140-5808	Capital Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
Category: E80 - Fixed Assets Total:		62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:		614,303.87	693,573.43	42,055.45	505,626.40	187,947.03	27.10%
Department: 0140 - Stormwater Total:		614,303.87	693,573.43	42,055.45	505,626.40	187,947.03	27.10%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29	9.92 %
Category: R10 - Taxes - Sales Total:		456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29	9.92%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property						
080-0800-4150 State Turnback	924,000.00	924,000.00	140,576.07	1,332,305.19	408,305.19	144.19 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	56,825.99	623,323.03	179,323.03	140.39 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	197,402.06	1,955,628.22	587,628.22	42.96%
Category: R60 - Miscellaneous Revenue						
080-0800-4600 Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	134,809.29	205.76 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	127,469.57	2,903.56	262,278.86	134,809.29	105.76%
Category: R62 - Intergovernmental Tsfrs						
080-0800-4627 Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00%
Category: R64 - Reimbursement						
080-0800-4640 Reimbursement Revenue	425,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	425,000.00	0.00	0.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue						
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	3,845,244.57	360,176.06	4,521,661.79	676,417.22	17.59%
Expense						
Category: E01 - Personnel Expense						
080-0800-5000 Salary Expense	869,963.91	870,588.91	61,654.59	692,592.75	177,996.16	20.45 %
080-0800-5005 SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	49.54	3,451.64	6,548.36	65.48 %
080-0800-5020 FICA Expense	67,317.24	67,317.24	4,657.07	52,480.37	14,836.87	22.04 %
080-0800-5022 Unemployment Expense	1,380.00	1,380.00	7.66	408.53	971.47	70.40 %
080-0800-5025 Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	59.41	0.27 %
080-0800-5030 APERS Expense	134,775.96	134,775.96	9,247.10	106,407.11	28,368.85	21.05 %
080-0800-5040 Health Insurance Expense	188,599.64	188,599.64	11,776.48	122,847.97	65,751.67	34.86 %
080-0800-5050 Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	1,460.83	66.40 %
080-0800-5055 Uniform Expense	13,003.13	13,003.13	1,726.60	19,139.13	-6,136.00	-47.19 %
080-0800-5060 Travel & Training Expense	15,000.00	15,022.62	2,032.63	11,439.76	3,582.86	23.85 %
Category: E01 - Personnel Expense Total:	1,527,035.88	1,531,683.50	108,384.67	1,238,243.02	293,440.48	19.16%
Category: E10 - Building & Grounds Exp						
080-0800-5102 Repairs & Maint - Building	35,000.00	35,000.00	765.28	22,150.81	12,849.19	36.71 %
080-0800-5110 Utilities - Electric	20,000.00	125,000.00	11,224.14	126,578.84	-1,578.84	-1.26 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	106.47	1,725.90	774.06	30.96 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.53	540.60	4,459.40	89.19 %
080-0800-5115 Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	11,823.89	2,816.11	19.24 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	671.94	6,487.02	-1,987.02	-44.16 %
080-0800-5120 Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	-14,447.15	-610.87 %
080-0800-5130 Sanitation	3,500.00	3,500.00	369.95	4,640.72	-1,140.72	-32.59 %
080-0800-5140 Supplies - B&G	3,600.00	3,600.00	1,449.30	3,406.83	193.17	5.37 %
080-0800-5142 Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,624.44	375.56	18.78 %
080-0800-5145 Tools	12,000.00	12,000.00	390.46	11,981.92	18.08	0.15 %
Category: E10 - Building & Grounds Exp Total:	104,704.96	210,104.96	16,031.17	207,773.12	2,331.84	1.11%
Category: E20 - Vehicle Expense						
080-0800-5200 Fuel Expense	70,000.00	70,000.00	5,668.76	72,717.65	-2,717.65	-3.88 %
080-0800-5210 Service & Repair - Vehicle	90,000.00	110,577.84	1,842.96	101,711.38	8,866.46	8.02 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	5,275.51	13,430.43	1,569.57	10.46 %
080-0800-5225 Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	3,078.48	11.27 %
080-0800-5230 Radios	1,500.00	1,500.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240 Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	218,500.00	224,400.34	12,787.23	213,571.25	10,829.09	4.83%
Category: E30 - Supply Expense						
080-0800-5300 Supplies - Office	6,000.00	6,000.00	834.26	4,980.53	1,019.47	16.99 %
080-0800-5316 Supplies - Signs	40,000.08	40,000.08	11,772.08	40,367.30	-367.22	-0.92 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	33,236.96	179,948.73	51,524.01 22.26 %
080-0800-5323	Material and Maint	100,000.08	99,500.08	13,948.93	78,478.91	21,021.17 21.13 %
080-0800-5350	Postage Expense	504.00	504.00	46.07	548.15	-44.15 -8.76 %
Category: E30 - Supply Expense Total:		388,952.16	377,476.90	59,838.30	304,323.62	73,153.28 19.38%
Category: E40 - Operations Expense						
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	4,344.05	938.95 17.77 %
080-0800-5530	Safety Program	3,000.00	3,000.00	1,362.00	5,361.70	-2,361.70 -78.72 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,204.00	796.00 19.90 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	8,310.94	54,885.54	169,931.46 75.59 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	4,627.39	372.61 7.45 %
Category: E40 - Operations Expense Total:		294,283.00	292,100.00	9,672.94	72,422.68	219,677.32 75.21%
Category: E55 - Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	10,750.00	3,000.00 21.82 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	90.30	843.78	2,656.26 75.89 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00 100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	13,730.11	70,207.55	83,582.45 54.35 %
080-0800-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	-1,806.00 0.00 %
080-0800-5586	Prof Services - Other	190,000.00	173,000.00	29,179.18	134,895.21	38,104.79 22.03 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: E55 - Professional Services Total:		328,500.04	345,290.04	55,555.59	218,502.54	126,787.50 36.72%
Category: E60 - Miscellaneous Expense						
080-0800-5604	Hardware - New & Renewals	5,500.00	8,800.00	0.00	8,281.24	518.76 5.90 %
080-0800-5608	Software - New & Renewals	48,465.00	48,965.00	3,157.50	50,524.05	-1,559.05 -3.18 %
080-0800-5614	Copiers & Maintenance	0.00	2,900.00	147.74	1,842.60	1,057.40 36.46 %
Category: E60 - Miscellaneous Expense Total:		53,965.00	60,665.00	3,305.24	60,647.89	17.11 0.03%
Category: E80 - Fixed Assets						
080-0800-5808	Capital Assets - Vehicles	346,000.00	417,259.98	0.00	0.00	417,259.98 100.00 %
080-0800-5810	Capital Assets - Equipment	473,000.00	1,156,519.65	0.00	0.00	1,156,519.65 100.00 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	0.00	0.00	1,052,837.36 100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	241,710.47	2,052,854.22	-2,052,854.22 0.00 %
Category: E80 - Fixed Assets Total:		1,088,000.00	2,626,616.99	241,710.47	2,052,854.22	573,762.77 21.84%
Category: E90 - Construction Projects						
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	405,674.43	681,783.46	204,502.50 23.07 %
Category: E90 - Construction Projects Total:		600,000.00	886,285.96	405,674.43	681,783.46	204,502.50 23.07%
Expense Total:		4,603,941.04	6,554,623.69	912,960.04	5,050,121.80	1,504,501.89 22.95%
Department: 0800 - Street Surplus (Deficit):		-460,166.04	-2,709,379.12	-552,783.98	-528,460.01	2,180,919.11 80.50%
Fund: 080 - Street Fund Surplus (Deficit):		-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	2,368,866.14 69.61%
Fund: 090 - Long Term Governmental Capital Asset Fund						
Department: 0000 - Administration						
Expense						
Category: E80 - Fixed Assets						
090-0000-5898	Capital Asset Contra	0.00	0.00	15,214,897.39	0.00	0.00 0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	15,214,897.39	0.00	0.00 0.00%
Category: E85 - Interest Expense						
090-0000-5855	Loss	0.00	0.00	39,238.01	9,266.99	-9,266.99 0.00 %
Category: E85 - Interest Expense Total:		0.00	0.00	39,238.01	9,266.99	-9,266.99 0.00%
Expense Total:		0.00	0.00	15,254,135.40	9,266.99	-9,266.99 0.00%
Department: 0000 - Administration Total:		0.00	0.00	15,254,135.40	9,266.99	-9,266.99 0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration						
Expense						
Category: E80 - Fixed Assets						
090-0100-5824	Depreciation Expense	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00%
	Expense Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00%
	Department: 0100 - Administration Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00 0.00%
Department: 0110 - Information Technology						
Expense						
Category: E80 - Fixed Assets						
090-0110-5824	Depreciation Expense	0.00	0.00	19,103.92	19,103.92	-19,103.92 0.00 %
090-0110-5898	Capital Asset Contra	0.00	0.00	-99,293.50	-99,293.50	99,293.50 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58 0.00%
	Expense Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58 0.00%
	Department: 0110 - Information Technology Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58 0.00%
Department: 0200 - Animal Control						
Expense						
Category: E80 - Fixed Assets						
090-0200-5824	Depreciation Expense	0.00	0.00	37,474.63	37,474.63	-37,474.63 0.00 %
090-0200-5898	Capital Asset Contra	0.00	0.00	-67,111.77	-67,111.77	67,111.77 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14 0.00%
	Expense Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14 0.00%
	Department: 0200 - Animal Control Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14 0.00%
Department: 0400 - Parks						
Expense						
Category: E80 - Fixed Assets						
090-0400-5824	Depreciation Expense	0.00	0.00	85,257.55	85,257.55	-85,257.55 0.00 %
090-0400-5898	Capital Asset Contra	0.00	0.00	-29,412.60	-29,412.60	29,412.60 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95 0.00%
	Expense Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95 0.00%
	Department: 0400 - Parks Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95 0.00%
Department: 0410 - Parks - Mills Park & Pool						
Expense						
Category: E80 - Fixed Assets						
090-0410-5824	Depreciation Expense	0.00	0.00	104,760.19	104,760.19	-104,760.19 0.00 %
090-0410-5898	Capital Asset Contra	0.00	0.00	-912,120.97	-912,120.97	912,120.97 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78 0.00%
	Expense Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78 0.00%
	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78 0.00%
Department: 0420 - Parks - Midland						
Expense						
Category: E80 - Fixed Assets						
090-0420-5824	Depreciation Expense	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00%
	Expense Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00%
	Department: 0420 - Parks - Midland Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48 0.00%
Department: 0430 - Parks - Bishop						
Expense						
Category: E80 - Fixed Assets						
090-0430-5824	Depreciation Expense	0.00	0.00	162,371.38	162,371.38	-162,371.38 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
090-0430-5898 Capital Asset Contra	0.00	0.00	-60,740.21	-60,740.21	60,740.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Expense Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0440 - Parks - Alcoa						
Expense						
Category: E80 - Fixed Assets						
090-0440-5824 Depreciation Expense	0.00	0.00	22,999.92	22,999.92	-22,999.92	0.00 %
090-0440-5898 Capital Asset Contra	0.00	0.00	-13,011.00	-13,011.00	13,011.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Expense Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0450 - Parks - Ashley						
Expense						
Category: E80 - Fixed Assets						
090-0450-5824 Depreciation Expense	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Expense Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0500 - Fire						
Expense						
Category: E80 - Fixed Assets						
090-0500-5824 Depreciation Expense	0.00	0.00	390,511.80	390,511.80	-390,511.80	0.00 %
090-0500-5898 Capital Asset Contra	0.00	0.00	-11,114.52	-11,114.52	11,114.52	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Expense Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0500 - Fire Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0510 - Fire - Springhill Vol						
Expense						
Category: E80 - Fixed Assets						
090-0510-5824 Depreciation Expense	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Expense Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Department: 0600 - Police						
Expense						
Category: E80 - Fixed Assets						
090-0600-5824 Depreciation Expense	0.00	0.00	433,991.93	437,562.26	-437,562.26	0.00 %
090-0600-5851 Amortization Expense	0.00	0.00	0.00	175,408.90	-175,408.90	0.00 %
090-0600-5898 Capital Asset Contra	0.00	0.00	-688,403.25	-688,403.25	688,403.25	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Expense Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0610 - Police - Dispatch						
Expense						
Category: E80 - Fixed Assets						
090-0610-5824 Depreciation Expense	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Expense Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
Category: E80 - Fixed Assets						
090-0800-5824 Depreciation Expense	0.00	0.00	1,194,022.04	1,207,649.28	-1,207,649.28	0.00 %
090-0800-5898 Capital Asset Contra	0.00	0.00	-14,444,141.24	-14,444,141.24	14,444,141.24	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-13,250,119.20	-13,236,491.96	13,236,491.96	0.00%
Category: E85 - Interest Expense						
090-0800-5855 Loss	0.00	0.00	0.00	-29,435.06	29,435.06	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-29,435.06	29,435.06	0.00%
Expense Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Department: 0800 - Street Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,459,322.52	-13,622,374.48	13,622,374.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
110-0100-4623 Xfer from Other Fund	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Category: R85 - Interest Revenue						
110-0100-4855 Gain on Investment	0.00	0.00	207.61	1,506.79	1,506.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	207.61	1,506.79	1,506.79	0.00%
Revenue Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
Category: R85 - Interest Revenue						
113-0100-4850 Interest Revenue	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Revenue Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
113-0100-5626 Xfer to other fund	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Expense Total:	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Department: 0100 - Administration Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	30,000.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	30,000.00	100.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
114-0000-4623 Xfer from Other Fund	0.00	6,000.00	0.00	5,304.53	-695.47	11.59 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Revenue Total:	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Expense						
Category: E72 - Bond Expense						
114-0000-5722 Bond Principle Pmt	0.00	2,713,000.00	1,499,999.63	2,699,999.63	13,000.37	0.48 %
114-0000-5724 Bond Fees	0.00	950.00	2,150.00	3,100.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:	0.00	2,713,950.00	1,502,149.63	2,703,099.63	10,850.37	0.40%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense						
114-0000-5850 Interest Expense	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07 %
Category: E85 - Interest Expense Total:	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07%
Expense Total:	0.00	3,296,950.00	1,778,561.63	3,285,702.26	11,247.74	0.34%
Department: 0000 - Administration Surplus (Deficit):	0.00	-3,290,950.00	-1,778,561.63	-3,280,397.73	10,552.27	0.32%
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
114-0100-4610 Loan Proceeds	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	107.85 %
Category: R10 - Taxes - Sales Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Revenue Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Department: 0100 - Administration Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Department: 0400 - Parks						
Revenue						
Category: R85 - Interest Revenue						
114-0400-4850 Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	18,667.27	137.33 %
Category: R85 - Interest Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Department: 0400 - Parks Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	-240,950.00	-1,509,971.65	23,750.74	264,700.74	109.86%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
Category: R10 - Taxes - Sales						
167-0100-4610 Loan Proceeds	0.00	-301,526.35	301,526.35	0.00	301,526.35	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Revenue Total:	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
167-0100-5626 Xfer to Other	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Expense Total:	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
182-0800-4627 Xfer from Other	0.00	150,000.00	49,999.39	249,996.95	99,996.95	166.66 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	150,000.00	49,999.39	249,996.95	99,996.95	66.66%
Category: R85 - Interest Revenue						
182-0800-4850 Interest Revenue	0.00	200.00	650.31	1,312.76	1,112.76	656.38 %
Category: R85 - Interest Revenue Total:	0.00	200.00	650.31	1,312.76	1,112.76	556.38%
Revenue Total:	0.00	150,200.00	50,649.70	251,309.71	101,109.71	67.32%
Expense						
Category: E85 - Interest Expense						
182-0800-5850 Interest Expense	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Expense Total:	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR						
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
183-0800-4610 Loan Proceeds	0.00	585,000.00	0.00	586,490.00	1,490.00	100.25 %
Category: R10 - Taxes - Sales Total:	0.00	585,000.00	0.00	586,490.00	1,490.00	0.25%
Category: R85 - Interest Revenue						
183-0800-4850 Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	5,422.83	154.23 %
Category: R85 - Interest Revenue Total:	0.00	10,000.00	2,586.94	15,422.83	5,422.83	54.23%
Revenue Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Department: 0800 - Street Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
185-0800-4627 Xfer from Other	0.00	543,000.00	66,514.56	652,137.56	109,137.56	120.10 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	543,000.00	66,514.56	652,137.56	109,137.56	20.10%
Category: R85 - Interest Revenue						
185-0800-4850 Interest Revenue	0.00	7,200.00	993.72	9,266.64	2,066.64	128.70 %
Category: R85 - Interest Revenue Total:	0.00	7,200.00	993.72	9,266.64	2,066.64	28.70%
Revenue Total:	0.00	550,200.00	67,508.28	661,404.20	111,204.20	20.21%
Expense						
Category: E72 - Bond Expense						
185-0800-5722 Bond Principal Pmt	0.00	370,000.00	0.00	370,000.00	0.00	0.00 %
185-0800-5724 Bond Fees	0.00	1,000.00	83.33	999.96	0.04	0.00 %
185-0800-5750 Interest Expense	0.00	378,000.00	108,159.00	377,977.76	22.24	0.01 %
Category: E72 - Bond Expense Total:	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Expense Total:	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
Category: R85 - Interest Revenue						
186-0800-4850 Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	3,646.78	130.39 %
Category: R85 - Interest Revenue Total:	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%
Revenue Total:	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%
Expense						
Category: E62 - Intergovernmental Tsfr						
186-0800-5626 Xfer to Other	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Expense Total:	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Department: 0800 - Street Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
Category: R64 - Reimbursement						
187-0800-4640 Reimbursement Revenue	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	100.03 %
Category: R64 - Reimbursement Total:	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	0.03%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
187-0800-4850 Interest Revenue	0.00	67,000.00	0.00	68,901.98	1,901.98	102.84 %
Category: R85 - Interest Revenue Total:	0.00	67,000.00	0.00	68,901.98	1,901.98	2.84%
Revenue Total:	0.00	4,562,000.00	0.00	4,565,299.49	3,299.49	0.07%
Expense						
Category: E62 - Intergovernmental Tsfr						
187-0800-5626 Xfer to Other	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05%
Category: E90 - Construction Projects						
187-0800-5900 Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00 %
Category: E90 - Construction Projects Total:	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00%
Expense Total:	0.00	8,018,802.00	0.00	8,018,648.80	153.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	3,452.69	0.10%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	3,452.69	0.10%
Fund: 188 - 2023 Improvement Fund						
Department: 0800 - Street						
Revenue						
Category: R10 - Taxes - Sales						
188-0800-4610 Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	51.01	100.00 %
Category: R10 - Taxes - Sales Total:	0.00	9,948,000.00	0.00	9,948,051.01	51.01	0.00%
Category: R85 - Interest Revenue						
188-0800-4850 Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	109,756.86	185.08 %
Category: R85 - Interest Revenue Total:	0.00	129,000.00	32,123.10	238,756.86	109,756.86	85.08%
Revenue Total:	0.00	10,077,000.00	32,123.10	10,186,807.87	109,807.87	1.09%
Expense						
Category: E72 - Bond Expense						
188-0800-5724 Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
Category: E90 - Construction Projects						
188-0800-5900 Construction	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09 %
Category: E90 - Construction Projects Total:	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09%
Expense Total:	0.00	4,502,500.00	746,641.70	4,228,479.87	274,020.13	6.09%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R50 - Sale of Services						
500-0140-4567 Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00 %
500-0140-4568 Stormwater Rev - Residential	244,000.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4569 Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0140-5622 Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-100.00	0.00	0.00	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	-11,266.83	10.01 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	-33,784.50	87.75 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,847.58	397,089.51	213,089.51	215.81 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	2,800.00	240.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	8,021.00	222.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	1,148.32	102.90 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	-51,171.25	51.83 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	-15,422.29	48.19 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	19,059.80	169.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	-723,679.32	16.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	22,669.53	233.35 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	86,633.51	132.09 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	1,341.00	130.79 %
Category: R50 - Sale of Services Total:		5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	-480,561.52	9.32%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	19,807.78	25,572.48	24,066.00	1,697.50 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		35,000.00	36,506.48	19,807.78	26,872.48	-9,634.00	26.39%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xfer from Other	0.00	360,966.00	173,796.00	191,066.00	-169,900.00	47.07 %
500-0900-4625	Xfer from Water	0.00	0.00	827,240.00	1,484,355.00	1,484,355.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	360,966.00	1,001,036.00	1,675,421.00	1,314,455.00	364.15%
Category: R64 - Reimbursement							
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	9,554.51	232,531.40	10,531.40	104.74 %
Category: R64 - Reimbursement Total:		0.00	222,000.00	9,554.51	232,531.40	10,531.40	4.74%
Revenue Total:		5,156,722.00	5,775,194.48	1,405,649.51	6,609,985.36	834,790.88	14.45%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	60,880.47	7.89 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	11,336.01	39.33 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	6,041.48	9.90 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	11,150.89	9.25 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	34,550.80	23.29 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	650.00	250.00	27.78 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,329.34	12,699.33	-2,889.95	-29.46 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	235.00	7,744.39	2,689.43	25.78 %
Category: E01 - Personnel Expense Total:		1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	141,144.19	10.14%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	671.38	4,257.87	1,964.79	31.57 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	369.92	2,309.75	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,034.43	37,260.81	10,739.19	22.37 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	145.46	1,810.73	4,189.27	69.82 %
500-0900-5112	Utilities - Water	300.00	300.00	27.95	305.77	-5.77	-1.92 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	8,659.83	88.17	1.01 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	11,069.13	-509.13	-4.82 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,643.33	-951.33	-56.23 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	235.56	2,050.75	-550.75	-36.72 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5145 Tools	15,000.00	5,000.00	1,382.29	5,574.15	-574.15	-11.48 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	108,322.66	8,585.62	94,003.81	14,318.85	13.22%
Category: E20 - Vehicle Expense						
500-0900-5200 Fuel Expense	58,500.00	58,500.00	4,228.87	54,946.46	3,553.54	6.07 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	8,666.27	29,270.12	729.88	2.43 %
500-0900-5218 Tire Expense	8,100.00	8,100.00	700.00	8,062.88	37.12	0.46 %
500-0900-5225 Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	13,595.14	100,207.19	4,392.81	4.20%
Category: E30 - Supply Expense						
500-0900-5300 Supplies - Office	4,200.00	4,200.00	107.81	5,827.91	-1,627.91	-38.76 %
500-0900-5322 Supplies - Operating	108,000.00	177,000.00	-51,566.42	111,261.64	65,738.36	37.14 %
500-0900-5350 Postage Expense	4,200.00	4,200.00	110.35	1,182.25	3,017.75	71.85 %
500-0900-5360 Cost of Water from CAW	1,260,000.00	1,318,300.00	99,354.15	1,309,231.52	9,068.48	0.69 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,503,700.00	48,005.89	1,427,503.32	76,196.68	5.07%
Category: E40 - Operations Expense						
500-0900-5475 Credit Card Fees	120,000.00	120,000.00	5,100.80	93,686.27	26,313.73	21.93 %
500-0900-5480 Dues & Subscriptions	76,043.00	73,860.00	3,237.96	30,598.53	43,261.47	58.57 %
500-0900-5530 Safety Program	1,500.00	1,500.00	0.00	75.38	1,424.62	94.97 %
500-0900-5535 Sales Tax Expense	270,000.00	281,000.00	31,393.00	349,379.00	-68,379.00	-24.33 %
Category: E40 - Operations Expense Total:	467,543.00	476,360.00	39,731.76	473,739.18	2,620.82	0.55%
Category: E55 - Professional Services						
500-0900-5550 Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	1,118.24	55.91 %
500-0900-5586 Prof Services - Other	75,400.00	89,400.00	21,310.64	84,086.64	5,313.36	5.94 %
500-0900-5589 Prof Services - Printing	0.00	0.00	0.00	92.50	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	98,800.00	29,431.27	92,460.90	6,339.10	6.42%
Category: E60 - Miscellaneous Expense						
500-0900-5600 Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	5,933.29	0.00 %
500-0900-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	495.32	7.08 %
500-0900-5608 Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	-3,899.09	-5.09 %
500-0900-5614 Copiers & Maintenance	0.00	0.00	106.16	1,536.81	-1,536.81	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	1,048.66	82,617.29	992.71	1.19%
Category: E62 - Intergovernmental Tsfr						
500-0900-5626 Xfer to Other	0.00	175,700.00	16,492.68	210,642.70	-34,942.70	-19.89 %
500-0900-5629 Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	210,700.00	16,492.68	210,642.70	57.30	0.03%
Category: E72 - Bond Expense						
500-0900-5724 Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89 %
Category: E72 - Bond Expense Total:	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89%
Category: E80 - Fixed Assets						
500-0900-5816 Capital Assets - Infrastructure	150,000.00	3,738,595.03	0.00	0.00	3,738,595.03	100.00 %
500-0900-5824 Depreciation Expense	500,000.00	500,000.00	773,735.24	773,735.24	-273,735.24	-54.75 %
Category: E80 - Fixed Assets Total:	650,000.00	4,238,595.03	773,735.24	773,735.24	3,464,859.79	81.75%
Category: E85 - Interest Expense						
500-0900-5850 Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06%
Expense Total:	4,389,646.61	8,346,578.16	1,042,946.19	4,621,666.80	3,724,911.36	44.63%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,571,383.68	362,703.32	1,988,318.56	4,559,702.24	177.32%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
500-0950-4552 Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	191,628.43	103.44 %
500-0950-4558 Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	2,900.00	121.09 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	194,528.43	3.49%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue						
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00 100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	-3,500.00	0.00	-50,000.00 100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	-3,500.00	0.00	-50,100.00 100.00%
	Revenue Total:	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	144,428.43 2.57%
Expense						
Category: E62 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43 -3.40 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00 0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43 -3.40%
	Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43 -3.40%
	Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	-45,637.00 100.00%
	Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,525,746.68	136,053.62	1,988,318.56	4,514,065.24 178.72%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
Category: R60 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	8,809.73 0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	2,537.78	8,809.73	8,809.73 0.00%
Category: R62 - Intergovernmental Tsfrs						
510-0950-4623	Xfer from Other Fund	0.00	27,747.94	0.00	273,825.74	246,077.80 986.83 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	695,065.43 113.69 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	941,143.23 18.44%
Category: R64 - Reimbursement						
510-0950-4640	Reimbursement Revenue	0.00	0.00	9,554.50	106,986.91	106,986.91 0.00 %
	Category: R64 - Reimbursement Total:	0.00	0.00	9,554.50	106,986.91	106,986.91 0.00%
	Revenue Total:	4,064,000.00	5,104,747.94	707,788.94	6,161,687.81	1,056,939.87 20.71%
Expense						
Category: E01 - Personnel Expense						
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	165,712.18 14.81 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00 0.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	-30,173.56 -35.50 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	24,522.26 23.45 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	917.34 66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	79.41 0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	46,341.84 22.13 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	76,063.29 27.96 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	1,522.50 84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	3,464.22 18.30 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	813.01 16.26 %
	Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	289,262.49 14.12%
Category: E10 - Building & Grounds Exp						
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	-5,236.16 -54.54 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	64,156.79 14.47 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	1,047.00 36.51 %
510-0950-5112	Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	84,540.77 73.98 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,750.56	-86.56 -1.00 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	-49.87 -0.53 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	-2,412.41 -10.58 %
510-0950-5130	Sanitation	130,000.00	90,000.00	7,976.24	90,515.76	-515.76 -0.57 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	-220.36 -14.69 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,101.28	398.72 26.58 %
510-0950-5145	Tools	15,000.00	15,000.00	1,752.41	13,414.81	1,585.19 10.57 %
	Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	46,785.97	575,860.65	143,207.35 19.92%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense						
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,218.87	57,637.41	17,362.59 23.15 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	199,000.00	97,716.36	106,814.40	92,185.60 46.32 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	3,444.78	11,474.08	-674.08 -6.24 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	-2,872.67 -17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	-17,436.27 -387.47 %
Category: E20 - Vehicle Expense Total:		162,300.00	305,820.07	105,380.01	217,254.90	88,565.17 28.96%
Category: E30 - Supply Expense						
510-0950-5300	Supplies - Office	4,200.00	4,200.00	157.77	2,431.25	1,768.75 42.11 %
510-0950-5322	Supplies - Operating	240,000.00	280,500.00	-137,545.22	140,165.84	140,334.16 50.03 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	28,715.56	295,236.53	2,763.47 0.93 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	2,960.00	34,313.29	1,686.71 4.69 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	110.34	1,182.23	3,817.77 76.36 %
Category: E30 - Supply Expense Total:		483,200.00	623,700.00	-105,601.55	473,329.14	150,370.86 24.11%
Category: E40 - Operations Expense						
510-0950-5475	Credit Card Fees	36,780.00	42,580.00	4,969.04	41,661.76	918.24 2.16 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,500.00	469.60	17,887.53	-2,387.53 -15.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	1,938.80	2,061.20 51.53 %
Category: E40 - Operations Expense Total:		57,963.00	62,080.00	5,438.64	61,488.09	591.91 0.95%
Category: E55 - Professional Services						
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00 0.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	1,118.24 55.91 %
510-0950-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	-1,806.00 0.00 %
510-0950-5586	Prof Services - Other	95,400.00	385,726.00	45,958.33	204,944.04	180,781.96 46.87 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	4,707.51 98.07 %
Category: E55 - Professional Services Total:		109,600.00	399,926.00	55,884.96	215,124.29	184,801.71 46.21%
Category: E60 - Miscellaneous Expense						
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	92.22	-92.22 0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	1,454.09 36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	7,127.79 10.15 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.80	-1,536.80 0.00 %
Category: E60 - Miscellaneous Expense Total:		74,240.00	74,240.00	3,593.66	67,287.14	6,952.86 9.37%
Category: E62 - Intergovernmental Tsfr						
510-0950-5626	Xfer to Other	120,000.00	314,000.00	23,632.35	290,809.67	23,190.33 7.39 %
Category: E62 - Intergovernmental Tsfr Total:		120,000.00	314,000.00	23,632.35	290,809.67	23,190.33 7.39%
Category: E72 - Bond Expense						
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	-0.49 100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	55,739.44	11,260.52 16.81 %
Category: E72 - Bond Expense Total:		172,838.47	66,999.47	4,436.92	55,739.44	11,260.03 16.81%
Category: E80 - Fixed Assets						
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	360,637.80 100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	0.00	0.00	2,991,236.78 100.00 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	1,180,942.44	1,181,892.36	-681,892.36 -136.38 %
Category: E80 - Fixed Assets Total:		2,922,000.00	3,851,874.58	1,180,942.44	1,181,892.36	2,669,982.22 69.32%
Category: E85 - Interest Expense						
510-0950-5850	Interest Expense	87,589.00	125,589.00	-101,947.12	-9,926.82	135,515.82 107.90 %
510-0950-5855	Loss	0.00	1,000.00	0.00	980.58	19.42 1.94 %
Category: E85 - Interest Expense Total:		87,589.00	126,589.00	-101,947.12	-8,946.24	135,535.24 107.07%
Expense Total:		6,853,039.71	8,592,463.36	1,359,941.61	4,888,743.19	3,703,720.17 43.10%
Department: 0950 - Wastewater Surplus (Deficit):		-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04 136.50%
Fund: 510 - Wastewater Fund Surplus (Deficit):		-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04 136.50%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
Category: R20 - Licenses Permits & Fees						
515-0140-4567	Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	27,467.00 0.00 %
Category: R20 - Licenses Permits & Fees Total:		0.00	0.00	400.00	27,467.00	27,467.00 0.00%
Category: R50 - Sale of Services						
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	248,713.14 0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	3,919.16	46,615.16	46,615.16 0.00 %
Category: R50 - Sale of Services Total:		0.00	0.00	25,438.74	295,328.30	295,328.30 0.00%
Category: R60 - Miscellaneous Revenue						
515-0140-4600	Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00 100.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00 100.00%
Category: R62 - Intergovernmental Tsfrs						
515-0140-4623	Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60 0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60 0.00%
Category: R64 - Reimbursement						
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00 0.00 %
Category: R64 - Reimbursement Total:		0.00	300,000.00	-500,000.00	300,000.00	0.00 0.00%
Revenue Total:		0.00	1,660,000.00	25,838.74	1,983,331.90	323,331.90 19.48%
Expense						
Category: E80 - Fixed Assets						
515-0140-5816	Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	3,238,322.25 100.00 %
515-0140-5824	Depreciation Expense	0.00	0.00	149,479.92	149,479.92	-149,479.92 0.00 %
Category: E80 - Fixed Assets Total:		0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33 95.38%
Expense Total:		0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33 95.38%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23 216.19%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23 216.19%
Fund: 525 - Depreciation - WW						
Department: 0900 - Water						
Expense						
Category: E62 - Intergovernmental Tsfr						
525-0900-5626	Xfer to Water	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00 -100.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00 -100.00%
Expense Total:		0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00 -100.00%
Department: 0900 - Water Total:		0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00 -100.00%
Department: 0950 - Wastewater						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
525-0950-4625	Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37 231.08 %
Category: R62 - Intergovernmental Tsfrs Total:		217,000.00	217,000.00	40,125.03	501,452.37	284,452.37 131.08%
Revenue Total:		217,000.00	217,000.00	40,125.03	501,452.37	284,452.37 131.08%
Department: 0950 - Wastewater Total:		217,000.00	217,000.00	40,125.03	501,452.37	284,452.37 131.08%
Fund: 525 - Depreciation - WW Surplus (Deficit):		217,000.00	-283,000.00	-459,874.97	-498,547.63	-215,547.63 -76.17%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Expense						
Category: E62 - Intergovernmental Tsfr						
535-0950-5626						
Xfer to other fund	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Expense Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%

Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
Category: R20 - Licenses Permits & Fees						
550-0900-4259						
Impact Fees	0.00	35,000.00	14,866.00	59,055.00	24,055.00	168.73 %
Category: R20 - Licenses Permits & Fees Total:	0.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
Category: R62 - Intergovernmental Tsfrs						
550-0900-4625						
Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
Expense						
Category: E62 - Intergovernmental Tsfr						
550-0900-5626						
Xfer to Other	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Expense Total:	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%

Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
Category: R20 - Licenses Permits & Fees						
555-0950-4259						
Impact Fees	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00%
Category: R62 - Intergovernmental Tsfrs						
555-0950-4625						
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	7,500.00	98,015.00	48,015.00	96.03%
Expense						
Category: E62 - Intergovernmental Tsfr						
555-0950-5626						
Xfer to Other Fund	0.00	274,000.00	0.00	273,825.74	174.26	0.06 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Expense Total:	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%

Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R60 - Miscellaneous Revenue						
604-0000-4600						
Miscellaneous Revenues	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00%
Category: R62 - Intergovernmental Tsfrs						
604-0000-4623						
Xfer from Other Fund	0.00	217,000.00	19,521.36	256,822.68	39,822.68	118.35 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	217,000.00	19,521.36	256,822.68	39,822.68	18.35%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue						
604-0000-4850 Interest Revenue	0.00	2,700.00	506.42	3,750.33	1,050.33	138.90 %
Category: R85 - Interest Revenue Total:	0.00	2,700.00	506.42	3,750.33	1,050.33	38.90%
Revenue Total:	0.00	219,700.00	-49,486.16	191,059.07	-28,640.93	13.04%
Expense						
Category: E62 - Intergovernmental Tsfr						
604-0000-5626 Xfer to Other	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59%
Category: E72 - Bond Expense						
604-0000-5724 Bond Fees	0.00	2,000.00	166.67	2,000.04	-0.04	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,000.00	166.67	2,000.04	-0.04	0.00%
Expense Total:	0.00	340,000.00	132,369.64	270,389.00	69,611.00	20.47%
Department: 0000 - Administration Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
Category: R85 - Interest Revenue						
606-0000-4850 Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	2,703.20	127.03 %
Category: R85 - Interest Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0000 - Administration Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0900 - Water						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
606-0900-4623 Xfer from Other Fund	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Revenue Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Department: 0900 - Water Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	22,000.00	12,749.87	24,269.48	2,269.48	10.32%
Fund: 620 - 10/2023 Infrastrure Fee W/WW						
Department: 0900 - Water						
Expense						
Category: E62 - Intergovernmental Tsfr						
620-0900-5626 Xfer to Water	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Expense Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0900 - Water Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0950 - Wastewater						
Revenue						
Category: R50 - Sale of Services						
620-0950-4546 Infrastructure Fee	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Revenue Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	-320,000.00	0.00	0.00	320,000.00	100.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
Category: R85 - Interest Revenue						
700-0150-4850 Interest Revenue	0.00	0.00	0.00	146.49	146.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	146.49	0.00%
Expense						
Category: E60 - Miscellaneous Expense						
700-0150-5600 Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	198.87	0.08 %
Category: E60 - Miscellaneous Expense Total:	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Expense Total:	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Report Surplus (Deficit):	-614,794.99	-13,973,585.37	-6,442,740.54	17,556,538.44	31,530,123.81	225.64%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	1,101,255.00	93,151.54	1,103,707.65	2,452.65	0.22%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	8,568.01	43,046.29	9,046.29	26.61%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	-0.04	0.00%
R85 - Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	29,220.92	18.52%
Revenue Total:	7,359,408.00	7,778,064.90	675,250.82	7,818,794.72	40,729.82	0.52%
Expense						
E01 - Personnel Expense	509,103.87	405,379.87	343.10	290,128.89	115,250.98	28.43%
E10 - Building & Grounds Exp	47,446.24	71,694.01	4,820.31	69,886.14	1,807.87	2.52%
E20 - Vehicle Expense	4,000.00	3,650.00	156.00	2,557.47	1,092.53	29.93%
E30 - Supply Expense	7,900.00	12,825.00	686.55	12,823.09	1.91	0.01%
E40 - Operations Expense	99,812.00	110,812.00	-9,856.47	83,299.91	27,512.09	24.83%
E55 - Professional Services	96,290.00	90,290.00	36,577.57	66,937.08	23,352.92	25.86%
E60 - Miscellaneous Expense	14,620.00	25,420.00	1,336.33	25,389.36	30.64	0.12%
E68 - Donation Expense	90,000.00	96,200.00	1,102.15	96,017.11	182.89	0.19%
Expense Total:	869,172.11	816,270.88	35,165.54	647,039.05	169,231.83	20.73%
Department: 0100 - Administration Surplus (Deficit):	6,490,235.89	6,961,794.02	640,085.28	7,171,755.67	209,961.65	-3.02%
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	2,156.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	241,875.00	2,872.09	233,689.00	8,186.00	3.38%
E80 - Fixed Assets	0.00	110,597.09	69,293.50	99,293.50	11,303.59	10.22%
Expense Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
Department: 0110 - Information Technology Total:	185,375.00	358,472.09	72,165.59	335,138.50	23,333.59	6.51%
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	12,617.76	136,950.75	46,950.75	52.17%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	46,621.06	451,337.96	-75,912.04	14.40%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	500.00	2,000.00	2,000.00	0.00%
Revenue Total:	617,250.00	617,250.00	59,738.82	590,388.71	-26,861.29	4.35%
Expense						
E01 - Personnel Expense	586,823.91	585,873.91	60,715.48	573,830.17	12,043.74	2.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	624.86	7,651.13	1,133.87	12.91%
E20 - Vehicle Expense	12,400.00	24,743.01	1,940.38	24,155.14	587.87	2.38%
E30 - Supply Expense	4,500.00	4,500.00	39.82	2,046.49	2,453.51	54.52%
E40 - Operations Expense	45,300.00	40,300.00	659.29	28,910.03	11,389.97	28.26%
E55 - Professional Services	57,700.00	43,700.00	5,179.50	40,386.43	3,313.57	7.58%
E60 - Miscellaneous Expense	30,000.00	69,353.00	64,840.55	69,352.38	0.62	0.00%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	758,378.91	777,554.92	133,999.88	746,331.77	31,223.15	4.02%
Department: 0120 - Planning & Development Surplus (Deficit):	-141,128.91	-160,304.92	-74,261.06	-155,943.06	4,361.86	2.72%
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	6,735.00	270.50	4,007.97	2,727.03	40.49%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	2,143.54	156.46	6.80%
E20 - Vehicle Expense	10,400.00	29,613.23	1,692.07	29,611.20	2.03	0.01%
E30 - Supply Expense	5,000.00	5,000.00	45.28	1,899.41	3,100.59	62.01%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0160 - Engineering Total:	58,785.00	54,598.23	2,186.99	37,760.97	16,837.26	30.84%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,661.26	23,694.21	-5,805.79	19.68%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	9,996.20	3,996.20	66.60%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	630,996.00	-6.00	0.00%
R70 - Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Revenue Total:	666,502.00	679,002.00	55,604.26	677,186.41	-1,815.59	0.27%
Expense						
E01 - Personnel Expense	665,161.32	601,961.32	47,051.19	569,267.89	32,693.43	5.43%
E10 - Building & Grounds Exp	46,696.00	110,890.00	8,049.70	53,135.85	57,754.15	52.08%
E20 - Vehicle Expense	14,405.90	14,855.90	1,388.60	14,847.22	8.68	0.06%
E30 - Supply Expense	21,950.00	35,537.34	1,415.95	35,506.80	30.54	0.09%
E40 - Operations Expense	3,945.00	3,945.00	1,295.68	2,923.36	1,021.64	25.90%
E55 - Professional Services	35,000.00	41,605.00	9,574.72	41,601.09	3.91	0.01%
E60 - Miscellaneous Expense	4,000.00	4,000.00	2,500.00	3,805.08	194.92	4.87%
E72 - Bond Expense	7,680.00	7,830.00	656.46	7,803.71	26.29	0.34%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	46.62	633.25	146.75	18.81%
Expense Total:	799,618.22	890,904.56	71,978.92	796,636.02	94,268.54	10.58%
Department: 0200 - Animal Control Surplus (Deficit):	-133,116.22	-211,902.56	-16,374.66	-119,449.61	92,452.95	43.63%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	28,201.11	411,210.94	-121,689.06	22.84%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	15,089.49	54,576.65	4,056.65	8.03%
R64 - Reimbursement	160,000.00	160,000.00	0.00	236,118.64	76,118.64	47.57%
Revenue Total:	743,420.00	743,420.00	43,290.60	701,906.23	-41,513.77	5.58%
Expense						
E01 - Personnel Expense	502,270.95	492,670.95	38,352.18	479,403.13	13,267.82	2.69%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,169.10	14,600.48	9,045.52	38.25%
E30 - Supply Expense	11,000.00	11,000.00	2,843.14	10,556.77	443.23	4.03%
E40 - Operations Expense	146,000.00	146,000.00	47,678.00	144,009.00	1,991.00	1.36%
E55 - Professional Services	5,500.00	5,500.00	3,219.34	3,898.96	1,601.04	29.11%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,927.94	612.06	17.29%
Expense Total:	692,856.95	682,356.95	93,474.08	655,396.28	26,960.67	3.95%
Department: 0300 - Court Surplus (Deficit):	50,563.05	61,063.05	-50,183.48	46,509.95	-14,553.10	23.83%
Department: 0400 - Parks						
Revenue						
R60 - Miscellaneous Revenue	0.00	300,000.00	-299,013.35	2,513.00	-297,487.00	99.16%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	419,838.35	1,721,270.35	301,517.35	21.24%
Revenue Total:	1,419,753.00	1,719,753.00	120,825.00	1,723,783.35	4,030.35	0.23%
Expense						
E01 - Personnel Expense	911,678.42	917,578.42	62,734.88	863,790.61	53,787.81	5.86%
E10 - Building & Grounds Exp	3,526.00	5,600.00	0.00	5,573.68	26.32	0.47%
E20 - Vehicle Expense	24,700.00	36,547.30	2,314.28	36,582.87	-35.57	-0.10%
E30 - Supply Expense	600.00	600.00	21.50	413.01	186.99	31.17%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	8,750.00	37,487.96	3,512.04	8.57%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	16,163.93	1,941.07	10.72%
E72 - Bond Expense	68,800.00	70,300.00	4,916.65	70,089.91	210.09	0.30%
E80 - Fixed Assets	0.00	31,926.88	-920,055.18	29,412.60	2,514.28	7.88%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	10,346.00	10,346.00	349.16	4,785.61	5,560.39	53.74%
Expense Total:	1,080,755.42	1,135,503.60	-839,468.71	1,066,450.18	69,053.42	6.08%
Department: 0400 - Parks Surplus (Deficit):	338,997.58	584,249.40	960,293.71	657,333.17	73,083.77	-12.51%
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	173.00	75,713.00	-5,287.00	6.53%
R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	2.80	0.00%
Revenue Total:	81,000.00	247,435.00	173.00	242,150.80	-5,284.20	2.14%
Expense						
E01 - Personnel Expense	27,450.75	32,950.75	13.75	32,927.31	23.44	0.07%
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,465.15	45,464.83	1,570.30	3.34%
E30 - Supply Expense	12,100.00	15,600.00	24.00	15,269.26	330.74	2.12%
E80 - Fixed Assets	0.00	981,883.80	912,120.97	912,120.97	69,762.83	7.10%
Expense Total:	68,700.75	1,077,469.68	913,623.87	1,005,782.37	71,687.31	6.65%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	12,299.25	-830,034.68	-913,450.87	-763,631.57	66,403.11	8.00%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00	45.21%
Revenue Total:	24,000.00	24,000.00	18,475.00	34,850.00	10,850.00	45.21%
Expense						
E10 - Building & Grounds Exp	49,124.00	48,024.00	2,348.34	47,927.27	96.73	0.20%
Expense Total:	49,124.00	48,024.00	2,348.34	47,927.27	96.73	0.20%
Department: 0420 - Parks - Midland Surplus (Deficit):	-25,124.00	-24,024.00	16,126.66	-13,077.27	10,946.73	45.57%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	234,000.00	18,259.80	249,995.35	15,995.35	6.84%
R33 - Rental Fees	153,995.00	153,995.00	-13,649.00	144,957.00	-9,038.00	5.87%
R36 - Park Program Fees	156,000.00	156,000.00	433.60	139,532.05	-16,467.95	10.56%
R50 - Sale of Services	103,000.00	103,000.00	9,788.00	118,212.25	15,212.25	14.77%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	3,695.82	73.92%
R74 - Sponsorships	98,500.00	98,500.00	15,000.00	72,334.25	-26,165.75	26.56%
Revenue Total:	905,495.00	750,495.00	29,832.40	733,726.72	-16,768.28	2.23%
Expense						
E01 - Personnel Expense	820,103.06	886,953.06	63,774.88	886,460.77	492.29	0.06%
E10 - Building & Grounds Exp	647,928.00	886,469.36	84,751.46	727,494.50	158,974.86	17.93%
E20 - Vehicle Expense	10,000.00	13,000.00	213.00	8,940.98	4,059.02	31.22%
E30 - Supply Expense	57,500.00	66,600.00	5,044.41	67,049.96	-449.96	-0.68%
E40 - Operations Expense	31,123.40	32,123.40	3,902.09	32,076.37	47.03	0.15%
E55 - Professional Services	195,720.00	219,220.00	12,844.36	130,881.01	88,338.99	40.30%
E80 - Fixed Assets	0.00	35,447.00	60,740.21	60,740.21	-25,293.21	-71.36%
Expense Total:	1,762,374.46	2,139,812.82	231,270.41	1,913,643.80	226,169.02	10.57%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-856,879.46	-1,389,317.82	-201,438.01	-1,179,917.08	209,400.74	15.07%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,775.00	775.00	77.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	20,903.09	0.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	0.00	22,678.09	16,678.09	277.97%
Expense						
E10 - Building & Grounds Exp	19,556.00	29,756.00	1,101.93	29,647.43	108.57	0.36%
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	-13,011.00	0.00%
Expense Total:	19,556.00	29,756.00	1,101.93	42,658.43	-12,902.43	-43.36%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-23,756.00	-1,101.93	-19,980.34	3,775.66	15.89%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Revenue Total:	5,000.00	5,000.00	100.00	7,580.00	2,580.00	51.60%
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Expense Total:	13,000.00	13,000.00	0.00	7,514.52	5,485.48	42.20%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-8,000.00	-8,000.00	100.00	65.48	8,065.48	100.82%
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	616.01	88.00%
R20 - Licenses Permits & Fees	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	21,910.12	460.12	2.15%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	4,903.15	1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	3,943,764.00	9.00	0.00%
Revenue Total:	3,962,705.00	3,966,155.00	330,187.00	3,973,943.28	7,788.28	0.20%
Expense						
E01 - Personnel Expense	4,322,385.52	4,339,085.52	401,430.13	4,339,000.05	85.47	0.00%
E10 - Building & Grounds Exp	176,237.96	205,337.96	13,930.61	203,311.74	2,026.22	0.99%
E20 - Vehicle Expense	119,000.00	146,860.97	14,813.06	146,658.71	202.26	0.14%
E30 - Supply Expense	75,600.00	187,220.00	15,875.78	184,211.31	3,008.69	1.61%
E40 - Operations Expense	14,000.00	14,000.00	0.00	12,653.45	1,346.55	9.62%
E55 - Professional Services	2,100.00	1,600.00	1,103.00	1,116.58	483.42	30.21%
E60 - Miscellaneous Expense	13,525.00	31,025.00	86.80	26,849.38	4,175.62	13.46%
E72 - Bond Expense	113,148.00	114,348.00	14,164.73	114,286.96	61.04	0.05%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,519.88	49,121.33	1,958.67	3.83%
Expense Total:	4,895,676.48	5,102,997.65	463,923.99	5,088,324.03	14,673.62	0.29%
Department: 0500 - Fire Surplus (Deficit):	-932,971.48	-1,136,842.65	-133,736.99	-1,114,380.75	22,461.90	1.98%
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Revenue Total:	55,000.00	55,000.00	5,055.31	57,859.98	2,859.98	5.20%
Expense						
E30 - Supply Expense	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Expense Total:	15,000.00	54,479.59	454.22	51,551.57	2,928.02	5.37%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	40,000.00	520.41	4,601.09	6,308.41	5,788.00	-1,112.20%
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	25.68	3.29%
R60 - Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	760.70	1.12%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	6.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	6,048.80	36,239.36	2,539.36	7.54%
Revenue Total:	1,648,982.00	1,705,052.28	159,691.34	1,684,384.02	-20,668.26	1.21%
Expense						
E01 - Personnel Expense	3,746,292.22	3,854,292.22	331,360.36	3,853,001.39	1,290.83	0.03%
E10 - Building & Grounds Exp	117,113.92	144,813.92	10,239.64	144,735.59	78.33	0.05%
E20 - Vehicle Expense	291,250.00	397,133.82	-29,059.33	336,465.50	60,668.32	15.28%
E30 - Supply Expense	59,800.00	59,800.00	345.68	47,819.44	11,980.56	20.03%
E40 - Operations Expense	11,100.00	11,880.00	0.00	9,159.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	670.81	3,983.06	3,016.94	43.10%
E60 - Miscellaneous Expense	85,325.00	76,675.00	3,594.53	55,734.20	20,940.80	27.31%
E70 - Grant Expense	31,200.00	31,200.00	192.72	19,532.81	11,667.19	37.39%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
E72 - Bond Expense	828,881.63	926,293.34	46,548.18	650,214.68	276,078.66	29.80%
E80 - Fixed Assets	0.00	700,000.00	69,099.18	1,054,051.12	-354,051.12	-50.58%
E85 - Interest Expense	95,872.22	98,663.51	45,900.84	81,332.05	17,331.46	17.57%
Expense Total:	5,274,334.99	6,307,751.81	478,892.61	6,256,028.84	51,722.97	0.82%
Department: 0600 - Police Surplus (Deficit):	-3,625,352.99	-4,602,699.53	-319,201.27	-4,571,644.82	31,054.71	0.67%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01	30.88%
Revenue Total:	238,000.00	238,000.00	72,033.96	311,505.01	73,505.01	30.88%
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	38,556.33	562,695.92	72,121.90	11.36%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	1,854.20	95.09%
E64 - Reimbursement	67,640.00	255,712.00	67,343.14	255,711.98	0.02	0.00%
Expense Total:	698,407.82	892,479.82	105,899.47	818,503.70	73,976.12	8.29%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-460,407.82	-654,479.82	-33,865.51	-506,998.69	147,481.13	22.53%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	350,000.00	0.00	350,157.60	157.60	0.05%
Revenue Total:	293,000.00	350,000.00	0.00	350,157.60	157.60	0.05%
Expense						
E01 - Personnel Expense	601,996.45	677,896.45	54,373.19	677,264.44	632.01	0.09%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	7,525.42	2,074.58	21.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	614,096.45	689,996.45	54,823.18	684,789.86	5,206.59	0.75%
Department: 0620 - Police - SRO Surplus (Deficit):	-321,096.45	-339,996.45	-54,823.18	-334,632.26	5,364.19	1.58%
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,796.93	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	40.29	2,392.82	3,107.18	56.49%
E55 - Professional Services	3,000.00	3,000.00	429.22	2,019.76	980.24	32.67%
Expense Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	469.51	6,209.51	4,090.49	39.71%
Fund: 001 - General Fund Surplus (Deficit):	160,002.44	-2,197,101.87	-252,052.31	-1,276,791.75	920,310.12	41.89%
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	2.55%
Revenue Total:	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	160,954.38	2.55%
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00%
Expense Total:	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	259,032.33	19.48%
Revenue Total:	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	259,032.33	19.48%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.04	0.00%
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.04	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,000.00	1,155,000.00	83,623.07	1,414,032.37	259,032.37	-22.43%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06%
Expense Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06%
Department: 0800 - Street Total:	649,000.20	887,000.20	152,971.85	886,487.73	512.47	0.06%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	505,999.80	267,999.80	-69,348.78	527,544.64	259,544.84	-96.85%
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	16,100.25	0.00%
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Revenue Total:	631,002.00	631,002.00	51,819.03	647,096.25	16,094.25	2.55%
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Expense Total:	631,002.00	631,002.00	52,583.00	630,996.00	6.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-763.97	16,100.25	16,100.25	0.00%
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60	0.00%
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Revenue Total:	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	40,238.60	2.55%
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Expense Total:	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	-6.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-1,911.44	40,232.60	40,232.60	0.00%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68	2.55%
Revenue Total:	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	48,288.68	2.55%
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00%
Expense Total:	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-2,292.92	48,288.68	48,288.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-7,643.74	160,954.38	160,954.38	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	45,878.95	51,580.09	51,580.09	0.00%
Revenue Total:	0.00	0.00	45,878.95	51,580.09	51,580.09	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	1,361,000.00	0.00	1,360,536.60	463.40	0.03%
E85 - Interest Expense	0.00	0.00	40,542.20	0.00	0.00	0.00%
Expense Total:	0.00	1,361,000.00	40,542.20	1,360,536.60	463.40	0.03%
Department: 0100 - Administration Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49	3.82%
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Revenue Total:	2,500.00	2,500.00	16,452.00	16,452.00	13,952.00	558.08%
Expense						
E55 - Professional Services	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Expense Total:	2,500.00	32,500.00	28,616.00	29,600.42	2,899.58	8.92%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58	56.17%
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Revenue Total:	401,250.00	401,250.00	23,186.27	257,152.77	-144,097.23	35.91%
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	461.92	8.88%
E40 - Operations Expense	396,050.00	396,050.00	22,791.43	252,414.69	143,635.31	36.27%
Expense Total:	401,250.00	401,250.00	23,186.27	257,152.77	144,097.23	35.91%
Department: 0300 - Court Surplus (Deficit):	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%
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%
Revenue Total:	36,000.00	36,000.00	2,211.50	31,822.50	-4,177.50	11.60%
Expense						
E60 - Miscellaneous Expense	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Expense Total:	36,000.00	44,500.00	0.00	37,961.97	6,538.03	14.69%
Department: 0300 - Court Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	2,360.53	27.77%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-8,500.00	2,211.50	-6,139.47	2,360.53	27.77%
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Revenue Total:	788,751.00	788,751.00	64,773.78	808,870.30	20,119.30	2.55%
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Expense Total:	788,751.00	788,751.00	65,729.00	788,748.00	3.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-955.22	20,122.30	20,122.30	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Revenue Total:	20,000.00	20,000.00	0.00	32,662.74	12,662.74	63.31%
Expense						
E40 - Operations Expense	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Expense Total:	20,000.00	56,702.05	1,555.84	50,436.22	6,265.83	11.05%
Department: 0500 - Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	18,928.57	51.57%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	-36,702.05	-1,555.84	-17,773.48	18,928.57	51.57%
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Revenue Total:	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	60,357.85	2.55%
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Expense Total:	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	-3.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	60,354.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-2,866.66	60,354.85	60,354.85	0.00%
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	1,111.68	7.41%
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Expense Total:	15,000.00	15,000.00	0.00	6,317.32	8,682.68	57.88%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	9,794.36	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,794.36	9,794.36	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Revenue Total:	12,000.00	12,000.00	642.50	3,653.29	-8,346.71	69.56%
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	642.50	3,653.29	3,653.29	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	642.50	3,653.29	3,653.29	0.00%
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.21	1.21	0.00%
Revenue Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.00	1.21	1.21	0.00%
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	3,346.50	846.50	33.86%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.97	0.00%
Revenue Total:	2,500.00	2,500.00	0.00	3,347.47	847.47	33.90%
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	3,347.47	3,347.47	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	3,347.47	3,347.47	0.00%
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,654.87	31,040.90	363,954.04	45,700.83	11.16%
E10 - Building & Grounds Exp	3,024.00	4,524.00	376.14	4,421.03	102.97	2.28%
E20 - Vehicle Expense	21,200.00	35,034.56	1,378.67	29,350.12	5,684.44	16.23%
E30 - Supply Expense	12,700.00	23,900.00	3,489.74	12,513.65	11,386.35	47.64%
E40 - Operations Expense	6,200.00	7,700.00	0.00	6,453.80	1,246.20	16.18%
E55 - Professional Services	100,250.00	150,760.00	5,770.00	88,933.76	61,826.24	41.01%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	614,303.87	693,573.43	42,055.45	505,626.40	187,947.03	27.10%
Department: 0140 - Stormwater Total:	614,303.87	693,573.43	42,055.45	505,626.40	187,947.03	27.10%
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	2,120.44	410,754.71	-45,245.29	9.92%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	197,402.06	1,955,628.22	587,628.22	42.96%
R60 - Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	134,809.29	105.76%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00%
R64 - Reimbursement	425,000.00	0.00	0.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,143,775.00	3,845,244.57	360,176.06	4,521,661.79	676,417.22	17.59%
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,384.67	1,238,243.02	293,440.48	19.16%
E10 - Building & Grounds Exp	104,704.96	210,104.96	16,031.17	207,773.12	2,331.84	1.11%
E20 - Vehicle Expense	218,500.00	224,400.34	12,787.23	213,571.25	10,829.09	4.83%
E30 - Supply Expense	388,952.16	377,476.90	59,838.30	304,323.62	73,153.28	19.38%
E40 - Operations Expense	294,283.00	292,100.00	9,672.94	72,422.68	219,677.32	75.21%
E55 - Professional Services	328,500.04	345,290.04	55,555.59	218,502.54	126,787.50	36.72%
E60 - Miscellaneous Expense	53,965.00	60,665.00	3,305.24	60,647.89	17.11	0.03%
E80 - Fixed Assets	1,088,000.00	2,626,616.99	241,710.47	2,052,854.22	573,762.77	21.84%
E90 - Construction Projects	600,000.00	886,285.96	405,674.43	681,783.46	204,502.50	23.07%
Expense Total:	4,603,941.04	6,554,623.69	912,960.04	5,050,121.80	1,504,501.89	22.95%
Department: 0800 - Street Surplus (Deficit):	-460,166.04	-2,709,379.12	-552,783.98	-528,460.01	2,180,919.11	80.50%
Fund: 080 - Street Fund Surplus (Deficit):	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	2,368,866.14	69.61%
Fund: 090 - Long Term Governmental Capital Asset Fund						
Department: 0000 - Administration						
Expense						
E80 - Fixed Assets	0.00	0.00	15,214,897.39	0.00	0.00	0.00%
E85 - Interest Expense	0.00	0.00	39,238.01	9,266.99	-9,266.99	0.00%
Expense Total:	0.00	0.00	15,254,135.40	9,266.99	-9,266.99	0.00%
Department: 0000 - Administration Total:	0.00	0.00	15,254,135.40	9,266.99	-9,266.99	0.00%
Department: 0100 - Administration						
Expense						
E80 - Fixed Assets	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00%
Expense Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00%
Department: 0100 - Administration Total:	0.00	0.00	6,192.00	6,192.00	-6,192.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0110 - Information Technology						
Expense						
E80 - Fixed Assets	0.00	0.00	-80,189.58	-80,189.58	80,189.58	0.00%
Expense Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-80,189.58	-80,189.58	80,189.58	0.00%
Department: 0200 - Animal Control						
Expense						
E80 - Fixed Assets	0.00	0.00	-29,637.14	-29,637.14	29,637.14	0.00%
Expense Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	-29,637.14	-29,637.14	29,637.14	0.00%
Department: 0400 - Parks						
Expense						
E80 - Fixed Assets	0.00	0.00	55,844.95	55,844.95	-55,844.95	0.00%
Expense Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95	0.00%
Department: 0400 - Parks Total:	0.00	0.00	55,844.95	55,844.95	-55,844.95	0.00%
Department: 0410 - Parks - Mills Park & Pool						
Expense						
E80 - Fixed Assets	0.00	0.00	-807,360.78	-807,360.78	807,360.78	0.00%
Expense Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-807,360.78	-807,360.78	807,360.78	0.00%
Department: 0420 - Parks - Midland						
Expense						
E80 - Fixed Assets	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00%
Expense Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	16,542.48	16,542.48	-16,542.48	0.00%
Department: 0430 - Parks - Bishop						
Expense						
E80 - Fixed Assets	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Expense Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	101,631.17	101,631.17	-101,631.17	0.00%
Department: 0440 - Parks - Alcoa						
Expense						
E80 - Fixed Assets	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Expense Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0440 - Parks - Alcoa Total:	0.00	0.00	9,988.92	9,988.92	-9,988.92	0.00%
Department: 0450 - Parks - Ashley						
Expense						
E80 - Fixed Assets	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Expense Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	47,541.36	-47,541.36	0.00%
Department: 0500 - Fire						
Expense						
E80 - Fixed Assets	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Expense Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0500 - Fire Total:	0.00	0.00	379,397.28	379,397.28	-379,397.28	0.00%
Department: 0510 - Fire - Springhill Vol						
Expense						
E80 - Fixed Assets	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Expense Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%
Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	-8,449.98	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police						
Expense						
E80 - Fixed Assets	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Expense Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-254,411.32	-75,432.09	75,432.09	0.00%
Department: 0610 - Police - Dispatch						
Expense						
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Expense Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	-1,317.00	0.00%
Department: 0800 - Street						
Expense						
E80 - Fixed Assets	0.00	0.00	-13,250,119.20	-13,236,491.96	13,236,491.96	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-29,435.06	29,435.06	0.00%
Expense Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Department: 0800 - Street Total:	0.00	0.00	-13,250,119.20	-13,265,927.02	13,265,927.02	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	1,459,322.52	-13,622,374.48	13,622,374.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
R85 - Interest Revenue	0.00	0.00	207.61	1,506.79	1,506.79	0.00%
Revenue Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Fund: 110 - Special Redemp - 2016 Bond Total:	0.00	0.00	3,412.16	37,250.32	37,250.32	0.00%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Revenue Total:	0.00	0.00	3,204.55	35,743.53	35,743.53	0.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Expense Total:	0.00	30,000.00	3,204.55	35,743.53	-5,743.53	-19.15%
Department: 0100 - Administration Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	30,000.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-30,000.00	0.00	0.00	30,000.00	100.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Revenue Total:	0.00	6,000.00	0.00	5,304.53	-695.47	11.59%
Expense						
E72 - Bond Expense	0.00	2,713,950.00	1,502,149.63	2,703,099.63	10,850.37	0.40%
E85 - Interest Expense	0.00	583,000.00	276,412.00	582,602.63	397.37	0.07%
Expense Total:	0.00	3,296,950.00	1,778,561.63	3,285,702.26	11,247.74	0.34%
Department: 0000 - Administration Surplus (Deficit):	0.00	-3,290,950.00	-1,778,561.63	-3,280,397.73	10,552.27	0.32%
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Revenue Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%
Department: 0100 - Administration Total:	0.00	3,000,000.00	259,095.13	3,235,481.20	235,481.20	7.85%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Revenue Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Department: 0400 - Parks Total:	0.00	50,000.00	9,494.85	68,667.27	18,667.27	37.33%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	-240,950.00	-1,509,971.65	23,750.74	264,700.74	109.86%
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Revenue Total:	0.00	-301,526.35	301,526.35	0.00	301,526.35	100.00%
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Expense Total:	0.00	0.00	301,526.35	301,526.35	-301,526.35	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	0.00	-301,526.35	0.00	-301,526.35	0.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	249,996.95	99,996.95	66.66%
R85 - Interest Revenue	0.00	200.00	650.31	1,312.76	1,112.76	556.38%
Revenue Total:	0.00	150,200.00	50,649.70	251,309.71	101,109.71	67.32%
Expense						
E85 - Interest Expense	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Expense Total:	0.00	215,900.00	215,900.00	215,900.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71	153.90%
Fund: 183 - 2023 Street Bond DSR						
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	1,490.00	0.25%
R85 - Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	5,422.83	54.23%
Revenue Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Department: 0800 - Street Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 183 - 2023 Street Bond DSR Total:	0.00	595,000.00	2,586.94	601,912.83	6,912.83	1.16%
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	543,000.00	66,514.56	652,137.56	109,137.56	20.10%
R85 - Interest Revenue	0.00	7,200.00	993.72	9,266.64	2,066.64	28.70%
Revenue Total:	0.00	550,200.00	67,508.28	661,404.20	111,204.20	20.21%
Expense						
E72 - Bond Expense	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Expense Total:	0.00	749,000.00	108,242.33	748,977.72	22.28	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48	55.95%
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%
Revenue Total:	0.00	12,000.00	1,456.43	15,646.78	3,646.78	30.39%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Expense Total:	0.00	16,000.00	13,541.49	15,646.78	353.22	2.21%
Department: 0800 - Street Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-4,000.00	-12,085.06	0.00	4,000.00	100.00%
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R64 - Reimbursement	0.00	4,495,000.00	0.00	4,496,397.51	1,397.51	0.03%
R85 - Interest Revenue	0.00	67,000.00	0.00	68,901.98	1,901.98	2.84%
Revenue Total:	0.00	4,562,000.00	0.00	4,565,299.49	3,299.49	0.07%
Expense						
E62 - Intergovernmental Tsfr	0.00	5,302.00	0.00	5,304.53	-2.53	-0.05%
E90 - Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	155.73	0.00%
Expense Total:	0.00	8,018,802.00	0.00	8,018,648.80	153.20	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	3,452.69	0.10%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	0.00	-3,456,802.00	0.00	-3,453,349.31	3,452.69	0.10%
Fund: 188 - 2023 Improvement Fund						
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	0.00	9,948,000.00	0.00	9,948,051.01	51.01	0.00%
R85 - Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	109,756.86	85.08%
Revenue Total:	0.00	10,077,000.00	32,123.10	10,186,807.87	109,807.87	1.09%
Expense						
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
E90 - Construction Projects	0.00	4,500,000.00	746,641.70	4,225,979.87	274,020.13	6.09%
Expense Total:	0.00	4,502,500.00	746,641.70	4,228,479.87	274,020.13	6.09%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00	-6.89%
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00%
Expense						
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-100.00	0.00	0.00	0.00%
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	-480,561.52	9.32%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	19,807.78	26,872.48	-9,634.00	26.39%
R62 - Intergovernmental Tsfrs	0.00	360,966.00	1,001,036.00	1,675,421.00	1,314,455.00	364.15%
R64 - Reimbursement	0.00	222,000.00	9,554.51	232,531.40	10,531.40	4.74%
Revenue Total:	5,156,722.00	5,775,194.48	1,405,649.51	6,609,985.36	834,790.88	14.45%
Expense						
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	108,322.66	8,585.62	94,003.81	14,318.85	13.22%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,503,700.00	48,005.89	1,427,503.32	76,196.68	5.07%
E40 - Operations Expense	467,543.00	476,360.00	39,731.76	473,739.18	2,620.82	0.55%
E55 - Professional Services	84,800.00	98,800.00	29,431.27	92,460.90	6,339.10	6.42%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	992.71	1.19%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E62 - Intergovernmental Tsfr	35,000.00	210,700.00	16,492.68	210,642.70	57.30	0.03%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	773,735.24	773,735.24	3,464,859.79	81.75%
E85 - Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	12,318.37	14.06%
Expense Total:	4,389,646.61	8,346,578.16	1,042,946.19	4,621,666.80	3,724,911.36	44.63%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,571,383.68	362,703.32	1,988,318.56	4,559,702.24	177.32%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	194,528.43	3.49%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-3,500.00	0.00	-50,100.00	100.00%
Revenue Total:	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	144,428.43	2.57%
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43	-3.40%
Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	-190,065.43	-3.40%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	-45,637.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,525,746.68	136,053.62	1,988,318.56	4,514,065.24	178.72%
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	941,143.23	18.44%
R64 - Reimbursement	0.00	0.00	9,554.50	106,986.91	106,986.91	0.00%
Revenue Total:	4,064,000.00	5,104,747.94	707,788.94	6,161,687.81	1,056,939.87	20.71%
Expense						
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	143,207.35	19.92%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	88,565.17	28.96%
E30 - Supply Expense	483,200.00	623,700.00	-105,601.55	473,329.14	150,370.86	24.11%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	591.91	0.95%
E55 - Professional Services	109,600.00	399,926.00	55,884.96	215,124.29	184,801.71	46.21%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	314,000.00	23,632.35	290,809.67	23,190.33	7.39%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	1,180,942.44	1,181,892.36	2,669,982.22	69.32%
E85 - Interest Expense	87,589.00	126,589.00	-101,947.12	-8,946.24	135,535.24	107.07%
Expense Total:	6,853,039.71	8,592,463.36	1,359,941.61	4,888,743.19	3,703,720.17	43.10%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04	136.50%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04	136.50%
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00%
Revenue Total:	0.00	1,660,000.00	25,838.74	1,983,331.90	323,331.90	19.48%
Expense						
E80 - Fixed Assets	0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33	95.38%
Expense Total:	0.00	3,238,322.25	149,479.92	149,479.92	3,088,842.33	95.38%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23	216.19%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23	216.19%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW						
Department: 0900 - Water						
Expense						
E62 - Intergovernmental Tsfr	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00%
Expense Total:	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00%
Department: 0900 - Water Total:	0.00	500,000.00	500,000.00	1,000,000.00	-500,000.00	-100.00%
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08%
Revenue Total:	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	40,125.03	501,452.37	284,452.37	131.08%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	-459,874.97	-498,547.63	-215,547.63	-76.17%
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Expense						
E62 - Intergovernmental Tsfr	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Expense Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	27,747.94	27,747.94	0.00	0.00%
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R20 - Licenses Permits & Fees	0.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	24,055.00	68.73%
Expense						
E62 - Intergovernmental Tsfr	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Expense Total:	0.00	333,218.06	333,218.06	333,218.06	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00	8.07%
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R20 - Licenses Permits & Fees	0.00	0.00	7,500.00	98,015.00	98,015.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	50,000.00	50,000.00	7,500.00	98,015.00	48,015.00	96.03%
Expense						
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Expense Total:	0.00	274,000.00	0.00	273,825.74	174.26	0.06%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26	21.51%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	-69,513.94	-69,513.94	-69,513.94	0.00%
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,521.36	256,822.68	39,822.68	18.35%
R85 - Interest Revenue	0.00	2,700.00	506.42	3,750.33	1,050.33	38.90%
Revenue Total:	0.00	219,700.00	-49,486.16	191,059.07	-28,640.93	13.04%
Expense						
E62 - Intergovernmental Tsfr	0.00	338,000.00	132,202.97	268,388.96	69,611.04	20.59%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	-0.04	0.00%
Expense Total:	0.00	340,000.00	132,369.64	270,389.00	69,611.00	20.47%
Department: 0000 - Administration Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07	34.06%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0000 - Administration Total:	0.00	10,000.00	1,183.59	12,703.20	2,703.20	27.03%
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Revenue Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Department: 0900 - Water Total:	0.00	12,000.00	11,566.28	11,566.28	-433.72	3.61%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	22,000.00	12,749.87	24,269.48	2,269.48	10.32%
Fund: 620 - 10/2023 Infrastrure Fee W/WW						
Department: 0900 - Water						
Expense						
E62 - Intergovernmental Tsfr	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Expense Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0900 - Water Total:	0.00	320,000.00	157,340.00	314,455.00	5,545.00	1.73%
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Revenue Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	157,340.00	314,455.00	314,455.00	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	-320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	146.49	146.49	0.00%
Revenue Total:	0.00	0.00	0.00	146.49	146.49	0.00%
Expense						
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Expense Total:	0.00	234,000.00	0.00	233,801.13	198.87	0.08%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	345.36	0.15%
Report Surplus (Deficit):	-614,794.99	-13,973,585.37	-6,442,740.54	17,556,538.44	31,530,123.81	225.64%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-2,197,101.87	-252,052.31	-1,276,791.75	920,310.12
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	160,954.38
003 - Franchise Fees Fund	505,999.80	267,999.80	-69,348.78	527,544.64	259,544.84
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	160,954.38
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	52,043.49
020 - Animal Control Donation	0.00	-30,000.00	-12,164.00	-13,148.42	16,851.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Auto	0.00	-8,500.00	2,211.50	-6,139.47	2,360.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	20,122.30
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	18,928.57
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	60,354.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	9,794.36
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	3,653.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	1.21
068 - State Drug Control	0.00	0.00	0.00	3,347.47	3,347.47
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	2,368,866.14
090 - Long Term Governmental Ca	0.00	0.00	-1,459,322.52	13,622,374.48	13,622,374.48
110 - Special Redemp - 2016 Bond	0.00	0.00	3,412.16	37,250.32	37,250.32
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	-240,950.00	-1,509,971.65	23,750.74	264,700.74
167 - 2022 Amend 78	0.00	-301,526.35	0.00	-301,526.35	0.00
182 - 2023 Improvement Revenue	0.00	-65,700.00	-165,250.30	35,409.71	101,109.71
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	6,912.83
185 - Street Bond 2016 DS	0.00	-198,800.00	-40,734.05	-87,573.52	111,226.48
186 - Street Bond 2016 DSR	0.00	-4,000.00	-12,085.06	0.00	4,000.00
187 - 2016 Street Construction Fu	0.00	-3,456,802.00	0.00	-3,453,349.31	3,452.69
188 - 2023 Improvement Fund	0.00	5,574,500.00	-714,518.60	5,958,328.00	383,828.00
500 - Water Fund	2,280,712.39	-2,525,746.68	136,053.62	1,988,318.56	4,514,065.24
510 - Wastewater Fund	-2,789,039.71	-3,487,715.42	-652,152.67	1,272,944.62	4,760,660.04
515 - Stormwater Utility Fund	0.00	-1,578,322.25	-123,641.18	1,833,851.98	3,412,174.23
525 - Depreciation - WW	217,000.00	-283,000.00	-459,874.97	-498,547.63	-215,547.63
535 - Sub-Div Impact WW	0.00	-27,747.94	-27,747.94	-27,747.94	0.00
550 - Impact - Water	35,000.00	-298,218.06	-318,352.06	-274,163.06	24,055.00
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	48,189.26
604 - W/WW Ref Rev 2017 Bd Fr	0.00	-120,300.00	-181,855.80	-79,329.93	40,970.07
606 - W/WW Ref Rev Bonds 2017	0.00	22,000.00	12,749.87	24,269.48	2,269.48
620 - 10/2023 Infrastrure Fee W/v	0.00	-320,000.00	0.00	0.00	320,000.00
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	345.36
Report Surplus (Deficit):	-614,794.99	-13,973,585.37	-6,442,740.54	17,556,538.44	31,530,123.81

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



*Service and Good Work...
Our Foundation, Our Future
Since 1946*

February 21, 2024

**To: Mr. Colton Leonard
City Planner
City of Bryant, Arkansas
210 SW 3rd Street
Bryant, AR 72022**

**Re: Landmark Lifestyles at Bryant
Proposed Change to approved
Assisted Living and Memory Care Facility &
Woody Drive and Hwy 5 Intersection Improvements**

Mr. Leonard,

On behalf of Pinnacle Point at Bryant, LLC (Owner), Pickering Firm Inc. (Pickering) is submitting this narrative to request a modification to the existing approval for the Assisted Living and Memory Care facility (ALMC). Digital copies of all exhibits will be sent in a separate email to you.

The Arkansas Highway Department (ARDOT) is in the process of starting a highway widening project along Hwy 5 North in front of the current development. This ARDOT project is to include a shared use path in its design. This ARDOT project will require the ROW to be widened into the proposed shared use trail. See exhibit A.

We are proposing to modify our approved plan in order to remove the requirement to build the shared use trail. This is because the ARDOT project will begin acquiring property for the road widening projection this year. If we build the trail as proposed, ARDOT will have to remove a brand-new trail, just to build a brand-new trail. This will cost ARDOT time and money, and cause public confusion.

If you require any additional information or have any additional questions feel free to contact me at gcarrico@pickeringfirm.com or 901-726-0810.

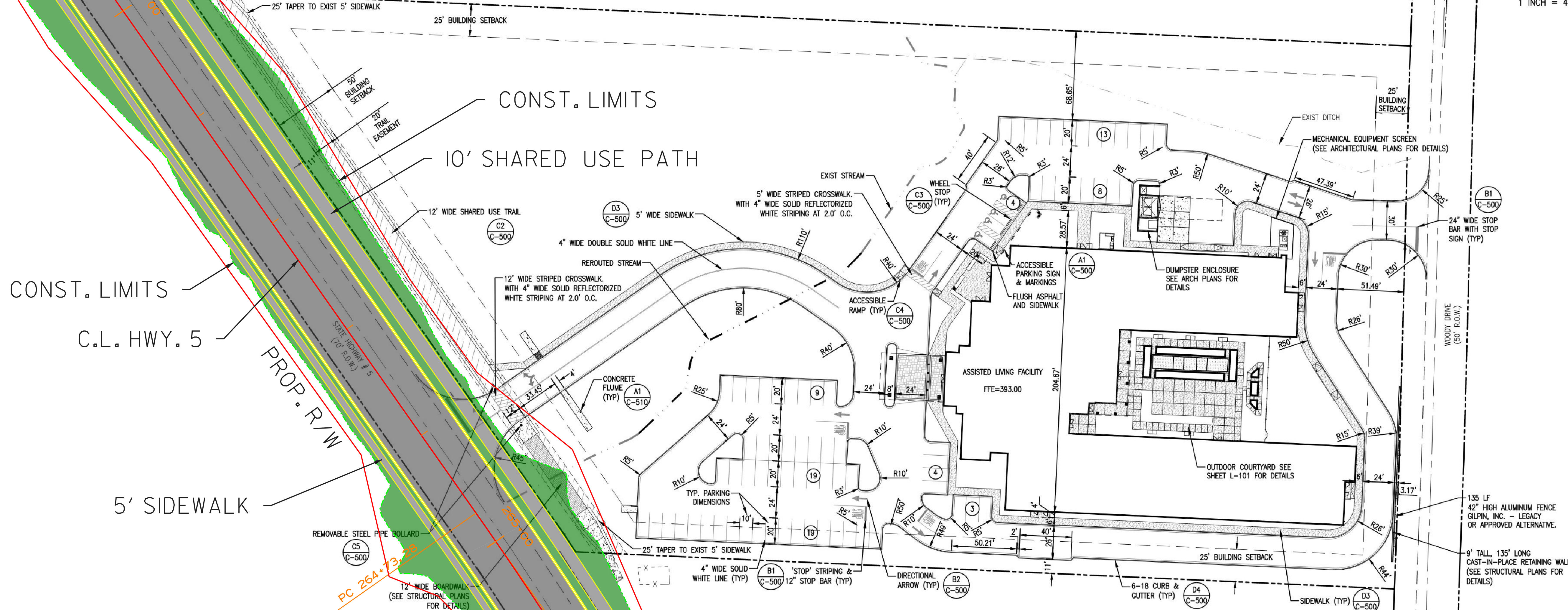
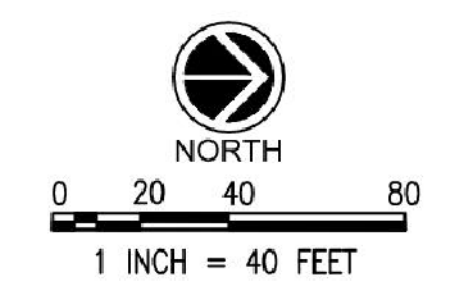
Sincerely,
PICKERING FIRM INCORPORATED

A handwritten signature in blue ink, appearing to read "Greg Carrico".

Greg Carrico, P.E.
Associate Principal

EXHIBIT A

PRELIMINARY - SUBJECT TO REVISION



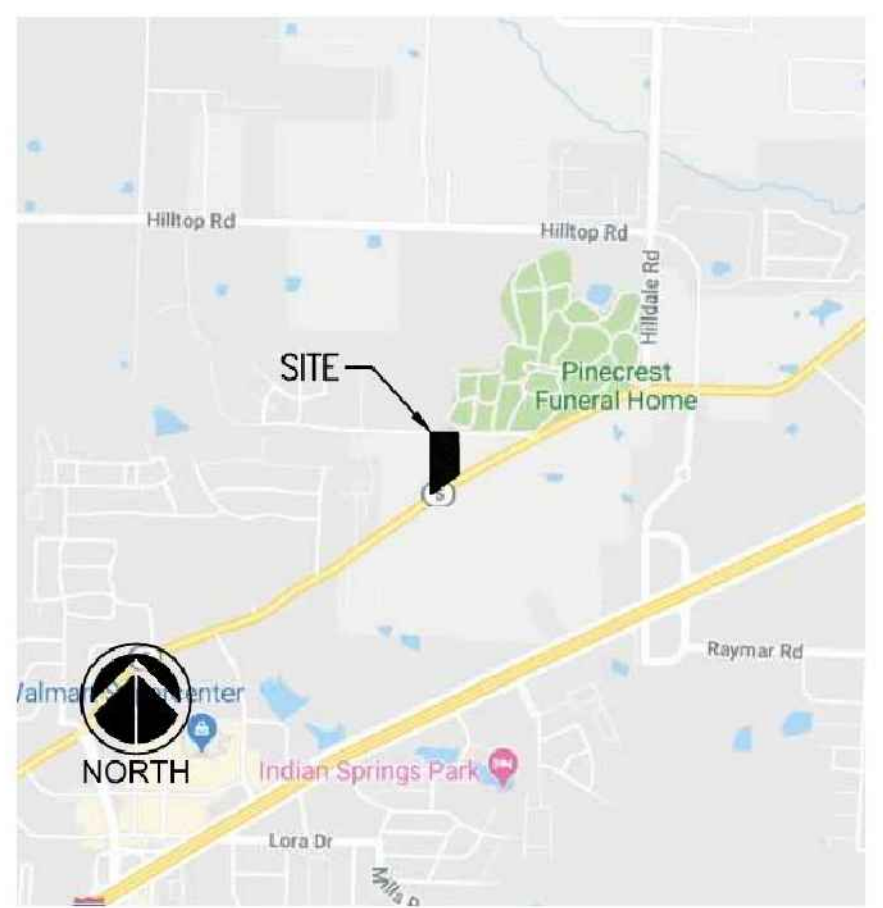
GENERAL SITE NOTES:

- BEFORE COMMENCING ANY ACTIVITY UNDER OR PERTAINING TO THIS CONTRACT, THE CONTRACTOR SHALL:
 - OBTAIN ALL BUILDING AND CONSTRUCTION PERMITS AS REQUIRED BY PERTINENT REGULATORY AND GOVERNMENTAL AGENCIES.
 - CONTACT THE CITY OF BRYANT CONSTRUCTION INSPECTION OFFICE.
 - CONTACT UNDERGROUND UTILITIES LOCATING SERVICE.
 - NOTIFY UTILITY COMPANIES MAINTAINING UTILITY LINES OR EASEMENTS WITHIN THE LIMITS OF CONSTRUCTION, OR IN PUBLIC RIGHTS-OF-WAY ADJACENT TO THE PROJECT.
 - BECOME KNOWLEDGEABLE OF EXISTING UTILITIES AND PROTECT SAME WHERE NECESSARY. THIS SHALL INCLUDE UTILITIES SHOWN AND NOT SHOWN ON THE PLANS.
 - THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.
- THE CONTRACTOR SHALL VERIFY EXISTING DATA AND REPORT ANY SIGNIFICANT DISCREPANCIES TO THE ENGINEER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING ANY UTILITY COMPANY WHICH MAINTAINS A UTILITY LINE WITHIN THE BOUNDARIES OF THE PROJECT BEFORE THE INITIATION OF ANY CONSTRUCTION ON THE PROJECT OR IN THE STREETS BORDERING THE PROJECT. THE CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR ANY DAMAGE INCURRED BY ANY UTILITY COMPANY TO THEIR UTILITY LINES WHETHER SHOWN ON THE CONSTRUCTION PLANS OR NOT, DURING WORK ON THE PROJECT.
- THE CONTRACTOR SHALL AT ALL TIMES EMPLOY ADEQUATE EROSION AND SEDIMENTATION CONTROL MEASURES TO PREVENT DAMAGE TO THE PROPERTY, ADJACENT PROPERTIES, PUBLIC RIGHTS-OF-WAY, AND PUBLIC OR PRIVATE DRAINAGE SYSTEMS. ALL NEWLY CUT AND/OR FILLED AREAS LACKING ADEQUATE VEGETATION SHALL BE SEEDED, FERTILIZED, & MULCHED AS REQUIRED TO EFFECTIVELY PREVENT SOIL EROSION PER ADEQ AND STATE REGULATIONS. ALL SLOPES 3:1 OR GREATER SHALL BE PERMANENTLY STABILIZED WITH SOLID 500 OR HYDROMULCH WITH SEEDING.
- ALL CONSTRUCTION SHALL MEET THE CITY OF BRYANT TECHNICAL SPECIFICATIONS.
- THE CONTRACTOR MUST HAVE WRITTEN APPROVAL FROM THE CITY ENGINEER AND THE PROJECT ENGINEER BEFORE ANY CHANGE IN DESIGN IS MADE.
- SEVENTY-TWO (72) HOURS BEFORE BEGINNING ANY EXCAVATION, THE CONTRACTOR SHALL CALL AN ONE CALL AT 811 FOR THE LOCATION OF UNDERGROUND UTILITIES.
- THE CONTRACTOR AT NO TIME SHALL ENCROACH UPON OR CAUSE DISRUPTION TO TRAFFIC FLOW ON ADJACENT PUBLIC RIGHTS-OF-WAY WITHOUT SECURING THE PROPER PERMITS PRIOR TO COMMENCING OPERATIONS. THE CONTRACTOR SHALL ERECT THE PROPER TRAFFIC CONTROL DEVICES ACCORDING TO THE LATEST EDITION OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", AND SHALL PROTECT THE PUBLIC FROM HAZARD OR INJURY BY ERECTING BARRICADES WHERE APPROPRIATE, I.E., AROUND EXCAVATIONS OR OPERATING EQUIPMENT. THE CONTRACTOR SHALL NOT ENTER NOR CAUSE DAMAGE TO ANY ADJACENT PROPERTIES WITHOUT WRITTEN PERMISSION FROM SAID PROPERTY OWNERS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.

- ALL SITE RELATED CONCRETE UTILITY SPECIFIED OTHERWISE SHALL BE 4,000 PSI.
- ANY EXISTING UTILITIES REQUIRING PROTECTION SHALL BE THE CONTRACTOR'S RESPONSIBILITY. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING WORKING UTILITY SERVICES TO ADJACENT BUILDINGS DURING DEMOLITION AND CONSTRUCTION. COORDINATE ALL PLANNED SERVICE OUTAGES OR EMERGENCIES WITH THE OWNER.
- FIELD STAKING IS TO BE PROVIDED BY THE CONTRACTOR.
- CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL AND STATE REQUIREMENTS INCLUDING THE LOCAL NOISE ORDINANCE.
- ANY FENCING, SIDEWALK, CURB AND GUTTER, CURB CUT DAMAGED BY CONSTRUCTION SHALL BE REPLACED AND RESTORED TO ITS ORIGINAL CONDITION AT AN ADDITIONAL COST TO THE OWNER.
- ALL UTILITY LINES ENTERING THE BUILDING SHALL BE SEALED TO PREVENT MIGRATION OF SURFACE AND SUBSURFACE WATER AND SUBSEQUENT WETTING OF THE SUBGRADE SOILS. UTILITY LINES SHALL BE SEALED FROM THE BUILDING FOUNDATION TO A MINIMUM OF 3 FEET OUTSIDE THE BUILDING FOUNDATION. THE SEAL MAY CONSIST OF GREY SOILS WITH A MINIMUM PLASTICITY INDEX OF 25 OR WITH LEAN CONCRETE.
- CONTRACTOR SHALL FIELD VERIFY LOCATION OF EXISTING NATURAL GAS, WATER, AND SEWER LINES WHERE CROSSING PROPOSED UTILITIES' CONSTRUCTION. CONTRACTOR SHALL PROVIDE ELEVATIONS OF EXISTING UTILITIES TO THE ENGINEER TO VERIFY ADEQUATE CLEARANCE.
- CONTRACTOR SHALL SUPPLY AND INSTALL ALL ITEMS AND PERFORM ALL WORK NOT COVERED BY UTILITY COMPANIES. VERIFY INSTALLATION PROCEDURE WITH UTILITY COMPANY.
- CONTRACTOR SHALL REMOVE & REPAIR PAVEMENT AS REQUIRED FOR UTILITY CONSTRUCTION INCLUDING BUT NOT LIMITED TO: IRRIGATION SLEEVES, SITE LIGHTING CONDUITS, WATER LINES, SANITARY SEWER LINES, STORM DRAINAGE LINES, ETC. CONTRACTOR HAS OPTION TO 8" RE CONDUITS.

SITE DATA:	
ZONING:	C-2 (HIGHWAY COMMERCIAL)
SITE AREA:	345,430 SF (7.93 AC)
BUILDING AREA:	41,000 (12% SITE AREA)
ROOMS:	79
PARKING REQUIRED:	79 (1/ROOM)
PARKING PROVIDED:	75 STANDARD SPACES 4 ACCESSIBLE SPACES 79 TOTAL SPACES

FLOOD NOTE:
THIS IS TO CERTIFY THAT BY GRAPHIC DETERMINATION THE ABOVE PLATTED PROPERTY IS NOT A SPECIAL FLOOD HAZARD AREA (SFHA) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD. THE SUBJECT PROPERTY IS SHOWN IN A "ZONE X" (NO SHADING) ON THE FIRM MAP. AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN ACCORDING TO THE FEMA/FIRM MAP NUMBER 05125C0240D WITH AN EFFECTIVE DATE OF 06/15/2012.



REVISIONS:

PROJECT #: 25526.01
DATE: JULY 19, 2019
DRAWN BY: KNR
DESIGNER: GJC
CHECKED BY: HWM

Pickering
Pickering Firm, Inc.
Architecture + Engineering
Planning + Surveying
6775 Lenox Center Court, Suite 300
Memphis, TN 38115
901.726.0810

**PINNACLE POINT AT BRYANT
ASSISTED LIVING FACILITY**
STATE HIGHWAY # 5
BRYANT, AR

(FACILITY NAME SHALL BE CHANGED TO LANDMARK LIFESTYLES AT BRYANT AFTER STATE APPROVAL IS GRANTED)

SEAL:

SHEET NUMBER:
C-110

DESCRIPTION:
OVERALL SITE PLAN

RESOLUTION NO. 2024-____

RESOLUTION TO ALLOW A TEMPORARY WAIVER FROM REQUIREMENTS OF SECTION 10.10 OF THE ZONING CODE FOR PROPERTIES FRONTING AR-HWY 5 THAT WILL BE AFFECTED BY ARDOT HIGHWAY 5 WIDENING JOB 061632

WHEREAS, the City of Bryant passed Ordinance 2017-31 amending the Zoning Regulations of the City of Bryant to include regulations for Sidewalks and Shared-Use Trails, and;

WHEREAS, as a part of any new residential or commercial development the City of Bryant requires the developer or builder to install sidewalks or a multi-use trail, where designated, along public street frontages, and;

WHEREAS, in 2019 the Arkansas Department of Transportation programmed Job 061632, Highway 5 Widening, Hwy. 183 - Pulaski Co. Line, which is currently scheduled and under design, and;

WHEREAS, included in the planned designed for this major widening project, the Arkansas Department of Transportation plans to widen the existing highway to include a 5ft sidewalk along the South side of the highway and a 10ft wide side path along the North side of the highway, and;

WHEREAS, the City Council for the City of Bryant desires to grant a waiver from the requirement of building sidewalks and or trails as required by Section 10.10 of the Bryant Zoning Regulations for the portions of street frontages affected by this road widening.

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

THAT a waiver from the requirement of new commercial and residential developments to build sidewalks or multi-use trails along public street frontages, as required by Section 10.10 of the Bryant Zoning Regulations, be put in place for properties with street frontages affected by the Arkansas Department of Transportation Job 061632 and last until the completion of the aforementioned widening project.

PASSED AND APPROVED this _____ day of March, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk