



Pre-Council Workshop

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: August 20, 2024 - **Time:** 6:00 PM

Call to Order

Old Business

New Business

Finance

1. Financial Report - Ending July 31, 2024

- [08.13.24 Financial Report ending July 31 2024 DRAFT.pdf](#)

2. Budget Adjustments

- [08.13.24 Budget Adjustments List DRAFT.pdf](#)

3. Capital Purchases Report

- [CapPurchases 2024 Council.xlsx - CP2024.pdf](#)

4. Amendment 78 Discussion

5. New Ladder Truck Purchase

- [Ladder Truck.pdf](#)

Adjournments



Financial Statements
July 2024



General - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893						5,040,917	(38,294)	3,666,303
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312						430,071	33,813	249,229
Animal Control	694,700	405,242	57,184	57,173	47,563	57,375	65,611	57,476	79,753						410,097	4,855	284,603
Court	743,420	433,662	51,499	46,494	52,621	100,338	47,388	39,617	79,753						417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551						1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820						2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520						1,377,163	10,220	966,168
Total Revenues	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	-	-	-	-	-	11,527,494	(27,315)	8,280,751
Expenditures:																	
General	19,879,951	11,596,638	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353						10,575,108	1,021,530	9,304,843
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100						418,754	182,942	612,724
Community Development	724,688	422,723	56,238	50,722	59,385	49,956	51,891	51,018	55,898						375,089	47,624	349,569
Animal Control	850,482	496,114	52,130	54,199	74,779	62,438	60,203	65,299	67,577						436,625	59,490	413,857
Court	669,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227						330,082	60,573	339,613
Parks	3,100,010	1,808,339	221,576	253,254	291,648	206,722	251,361	239,393	231,094						1,695,047	113,292	1,404,963
Fire	5,777,688	3,370,318	520,198	409,115	598,310	486,098	396,607	410,034	383,913						3,184,275	186,043	2,593,413
Police	7,725,930	4,506,793	634,466	566,563	701,265	551,124	560,719	560,534	560,555						4,135,227	371,566	3,590,704
Total Expenditures	19,879,951	11,596,638	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	-	-	-	-	-	10,575,108	1,021,530	9,304,843
Excess (Deficit) of Revenues over Expenditures	(71,706)	(41,828)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	-	-	-	-	-	952,386	(1,048,845)	(1,024,092)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401						2,540,488	321,561	1,263,387
Total Revenues	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	2,540,488	321,561	1,263,387
Expenditures:																	
Street Operating	4,732,004	2,760,336	245,436	245,159	263,024	271,578	276,576	215,679	334,578						1,852,030	908,305	2,879,974
Street Capital	1,106,855	645,655	319,464	109,910	242,471	243,885	200,844	295,856	345,302						1,757,731	(1,112,066)	(650,877)
Total Expenditures	5,838,859	3,406,001	564,900	355,069	505,495	515,463	477,420	511,535	679,880	-	-	-	-	-	3,609,762	(203,761)	2,229,097
Excess (Deficit) of Revenues over Expenditures	(2,034,984)	(1,187,074)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	-	-	-	-	-	(1,069,274)	525,322	(965,710)



Water - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(345,259)	2,642,888
Total Revenues	5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(345,259)	2,642,888
Expenditures:																	
500-0900-XXXXs	4,540,077	2,648,378	309,103	350,994	330,344	323,032	306,624	319,562	317,947	-	-	-	-	-	2,266,604	381,774	2,273,473
500-0900-58XX Capital	857,123	499,988	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	-	-	-	-	-	23,220	476,768	833,903
Total Expenditures	5,397,200	3,148,366	404,847	255,250	330,344	331,936	328,195	295,135	335,119	-	-	-	-	-	2,289,824	858,542	3,107,376
Excess (Deficit) of Revenues over Expenditures	117,111	68,315	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	-	-	-	-	-	581,598	(1,203,802)	(464,487)

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	3,675	2,144	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	28,894	(27,363)
500-0950-XXXXs	5,596,325	3,264,523	457,106	557,899	514,731	463,418	506,375	475,342	527,979	-	-	-	-	-	3,502,850	238,327	2,093,476
510-0950-4623	550,000	320,833	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)	-	-	-	-	-	507,376	-	-
Total Expenditures	5,936,234	3,462,803	418,554	235,561	398,051	380,043	425,188	439,357	367,933	-	-	-	-	-	2,864,545	798,258	3,271,689
Excess (Deficit) of Revenues over Expenditures	217,441	128,372	42,790	348,139	116,680	83,375	81,188	543,361	160,186	-	-	-	-	-	1,376,718	(534,713)	(1,201,901)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512	-	-	-	-	-	191,412	11,745	116,588
515-0140-XXXX ARPA/reimb	342,000	199,500	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	100,500	42,000
Total Revenues	650,000	379,167	26,228	27,452	28,243	27,170	27,505	27,302	27,512	-	-	-	-	-	491,412	112,245	158,588
Expenditures:																	
080-0140-Street Related	965,934	528,461	37,394	43,586	53,967	149,938	19,332	3,884	58,254	-	-	-	-	-	366,355	162,107	539,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,688	130,939	(37,896)	(188,743)	-	-	-	-	-	15,017	771,683	1,355,754
Total Expenditures	2,299,705	1,318,161	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	-	-	-	-	-	384,372	933,789	1,875,333
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	-	-	-	-	-	107,040	(821,544)	(1,716,745)

Check Debits/Transfers
Compare to last page fund 500

July 2024



Governmental Funds Cash Reserves
Updated 1/31/24

	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated	Lia/Donations	ACA 14-403-506	AR
120 days cash = \$6.9M								
001	4,947,210			86	0	1,808		4,767
002	3,350,316			58	344,430	53,452		
005	1,825,911			32	228,451	0		
	10,123,437			176	520,196	217		6,160
Springhill Fire Department (see details below)	(234,659)			-4	732,834	1		180,400
Emergency Telephone Service (See details below)	(499,508)			-9				
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)			-3	1,825,911			
	9,201,496			160				29,200
								220,527

Springhill Fire Department Summary

	2024	2024	2024	2024
Beginning Balance (as of Janu \$	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4 \$	28,716	2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510- \$	19,715	2024 Expenses (Act 001-0610-5650) \$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo \$	234,659	Current Balance as of this report ending date \$	499,508	Updated paid thru 12/31/2023

120 days cash = \$1.8M updated 1/31/24

080	Street Operating Acct	381,578						Budgeted Stormwater Projects include: Cambridge Eastwood
005	Street Designated Tax	641,681						Rogers
	Capital	1,023,259	68					Equipment and Vehicles
		3,260,116						Infrast- Storm and Regular Feasibility Study
	Stormwater Cap Cash	341,864						Overlays
	Rolled Pos and Encumbrances	1,550,452						Total Capital
	Difference	(1,208,588)						\$3,260,116

Funded by ARPA/Grants



Utility Cash Reserves

July 2024

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

Funds:

500 Water Fund
550 Impact Fee Funds

(36,526)
35,096
(1,430)
0

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

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

Difference -96

105 a piece if averaged

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

510 Wastewater Fund
555 Impact Fee Funds

2,082,553
15,000
2,097,553
210

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

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

Difference 34

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

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

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

Review each month

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

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



Bryant, AR

Balance Sheet

Account Summary

AS OF 07/31/2024

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

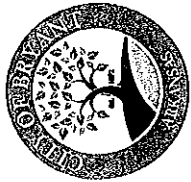


Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

AS Of 07/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2024

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



Pooled Cash Report

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,302,740.50	(355,530.27)	4,947,210.23
002-0000-1001	Claim on Cash	3,343,050.02	7,265.65	3,350,315.67
003-0000-1001	Claim on Cash	4,428,655.09	30,767.28	4,459,422.37
005-0000-1001	Claim on Cash	2,460,325.44	7,266.65	2,467,592.09
020-0000-1001	Claim on Cash	30,208.36	(508.70)	29,699.66
031-0000-1001	Claim on Cash	50,858.04	(8,941.86)	41,916.18
045-0000-1001	Claim on Cash	351,022.00	907.83	351,929.83
051-0000-1001	Claim on Cash	82,634.01	20,286.68	102,920.69
055-0000-1001	Claim on Cash	767,595.04	2,724.49	770,319.53
061-0000-1001	Claim on Cash	59,742.24	1,342.64	61,084.88
062-0000-1001	Claim on Cash	40,565.86	268.54	40,834.40
080-0000-1001	Claim on Cash	805,045.12	(423,467.16)	381,577.96
500-0000-1001	Claim on Cash	20,969.11	(57,494.62)	(36,525.51)
510-0000-1001	Claim on Cash	2,245,633.74	(163,080.53)	2,082,553.21
515-0000-1001	Claim on Cash	332,368.41	9,495.19	341,863.60
525-0000-1001	Claim on Cash	1,191,514.97	45,159.65	1,236,674.62
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	27,896.00	7,200.00	35,096.00
555-0000-1001	Claim on Cash	8,000.00	7,000.00	15,000.00
620-0000-1001	Claim on Cash	458,681.84	158,975.00	617,656.84
TOTAL CLAIM ON CASH				
		22,007,505.79	(710,363.54)	21,297,142.25
CASH IN BANK				
999-0000-1000	Cash General Fund	20,910,421.43	(231,258.46)	20,679,162.97
999-0000-1031	Cash Street Fund	738,212.93	(479,025.08)	259,187.85
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
		22,007,385.79	(710,283.54)	21,297,102.25
TOTAL CASH IN BANK				
		22,007,385.79	(710,283.54)	21,297,102.25
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,007,385.79	(710,283.54)	21,297,102.25
TOTAL DUE TO OTHER FUNDS				
		22,007,385.79	(710,283.54)	21,297,102.25
Claim on Cash				
		21,297,142.25		21,297,102.25
Difference				
		40.00		0.00
Cash in Bank				
		21,297,142.25		21,297,102.25
Difference				
		40.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-2001	Accounts Payable Pending	(1,393.27)	(5,573.26)	(6,966.53)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	(2,106.64)	(2,106.64)
500-0000-2001	Accounts Payable Pending	0.00	(885.15)	(885.15)
510-0000-2001	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
ACACCOUNTS PAYABLE PENDING				
999-0000-1551	Due From General Fund	1,393.27	5,573.26	6,966.53
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 Salestax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 Salestax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	2,106.64	2,106.64
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	885.15	885.15
999-0000-1564	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
DUE FROM OTHER FUNDS				
999-0000-2000	Accounts Payable	(4,992.78)	(9,625.32)	(14,618.10)
ACACCOUNTS PAYABLE				
TOTAL DUE FROM OTHER FUNDS				
999-0000-2000	Accounts Payable	(4,992.78)	(9,625.32)	(14,618.10)
TOTAL ACCOUNTS PAYABLE				
AP Pending	AP Pending	(14,618.10)		(14,618.10)
Due From Other Funds	Accounts Payable	(14,618.10)		(14,618.10)
Difference	Difference	0.00		0.00



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	57,865.20	205,509.21	0.00	-102,890.79	33.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,602.74	692,594.31	0.00	-638,225.69	47.96 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	313.11 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:		8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	53,737.82	360,005.51	0.00	360,926.08	50.06 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,996.53	41,014.72	0.00	42,656.93	50.98 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,906.06	82,749.19	0.00	75,446.24	47.69 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,028.24	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	18.02	301.48	0.00	498.52	62.32 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,846.16	0.00	4,153.84	69.23 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	842.66	4,884.63	547.61	20,267.76	78.86 %
001-0100-5062	8,330.00	8,330.00	346.68	2,871.68	250.00	5,208.32	62.52 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	-55.33 %
001-0100-5104	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
001-0100-5110	8,400.00	8,400.00	554.61	3,394.52	0.00	5,005.48	59.59 %
001-0100-5111	1,000.00	1,000.00	4.13	830.20	0.00	169.80	16.98 %
001-0100-5112	750.00	750.00	101.25	702.13	0.00	47.87	6.38 %
001-0100-5115	9,408.00	9,408.00	820.78	5,435.11	0.00	3,972.89	42.23 %
001-0100-5116	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
001-0100-5120	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	524.52	87.42	468.06	43.34 %
001-0100-5142	4,500.00	4,500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	642.26	2,375.15	0.00	-875.15	-58.34 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:							
	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	201.85	511.48	70.00	818.52	58.47 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
001-0100-5505	12,050.00	12,050.00	910.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	6,100.00	6,100.00	0.00	524.84	350.00	5,225.16	85.66 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
Category: E40 - Operations Expense Total:							
	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	2,500.00	2,500.00	1,434.10	1,587.10	0.00	912.90	36.52 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
001-0120-4206	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
001-0120-4210	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
001-0120-4214	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
001-0120-4220	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,513.03	44.76 %
001-0120-4226	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
001-0120-4232	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
001-0120-4234	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
001-0120-4236	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
001-0120-4238	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %
001-0120-4244	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
001-0120-4248	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
Category: R20 - Licenses Permits & Fees Total:							
Category: R64 - Reimbursement							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Category: R64 - Reimbursement Total:							
Revenue Total:							
	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Category: E01 - Personnel Expense							
001-0120-5000	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %
001-0120-5010	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %
001-0120-5020	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %
001-0120-5022	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %
001-0120-5040	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %
Utilities - Electric							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	0.00	8,171.80	4,781.78	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	14,000.00	0.00	8,171.80	4,781.78	500.42	3.57%
Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
001-0160-5025 Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055 Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060 Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
Fuel Expense							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210 Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225 Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense							
Supplies - Operating							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals							
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue							
001-0200-4202	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
Misc Revenue - Animal Control							
001-0200-4222	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
Dog License Fee							
001-0200-4224	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
Spay & Neuter Revenue							
001-0200-4246	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
Category: R40 - Fines & Forfeitures							
Animal Control Fines							
001-0200-4420	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax							
001-0200-4627	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%

Budget Report

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

Category: R66 - Sale of Equipment		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
001-0200-4900		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Sale of Capital Assets							(Unfavorable)	
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Revenue Total:		694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97%
Category: E01 - Personnel Expense		402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
Salary Expense		94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
SWB Reimbursement		12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
Overtime Expense		32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
FICA Expense		576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
Unemployment Expense		2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
Worker's Comp Expense		64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
APERS Expense		79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
Health Insurance Expense		500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
Physical & Drug Screen Exp		1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
Uniform Expense		20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
Travel & Training Expense		200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
First Aid Expense		710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
Category: E01 - Personnel Expense Total:		710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
Category: E10 - Building & Grounds Exp		5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
Repairs & Maint - Building		8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
Repairs & Maint - Grounds		10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
Utilities - Electric		480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
Utilities - Gas		1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
Utilities - Water		9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
Com Exp - Tel Landline,Interne		4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
Communication Exp - Cellular		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Insurance - Property		1,500.00	1,500.00	125.41	752.46	125.41	622.13	41.48 %
Sanitation		500.00	500.00	77.30	515.70	0.00	-15.70	-3.14 %
Supplies - B&G		4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
Janitorial Supplies and Main		1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %
Tools		47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
Category: E10 - Building & Grounds Exp Total:		47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
Category: E20 - Vehicle Expense		4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
Fuel Expense		3,000.00	3,000.00	328.74	1,566.85	68.66	1,264.49	42.15 %
Service & Repair - Vehicle		1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Insurance Expense - Vehicle		9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
Category: E20 - Vehicle Expense Total:		9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
Category: E30 - Supply Expense		2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %
Supplies - Office								

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Kitchen	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
Postage Expense	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
Medicine Expense	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
Dues & Subscriptions	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
Prof Services - Veterinarian	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
Prof Services - Animal Care	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
IT Projects & Labor	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
Category: E85 - Interest Expense Total:	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Department: 0200 - Animal Control Surplus (Deficit):	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0300 - Court Revenue	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
Court Fines	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
Com Exp - Tel Landline.interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %

Budget Report

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

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	982.88	8,283.16	0.00	9,216.84	52.67 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	3,190.00	14,645.00	3,190.00	18,165.00	50.46 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
Category: E60 - Miscellaneous Expense							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Department: 0400 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
001-0410-4532 Admissions	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%

Budget Report

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

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

Budget Report

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

Budget Report

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

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

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	5.95	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	616.68	4,681.15	0.00	3,401.85	42.09 %
001-0500-5035	840,546.00	840,546.00	64,992.45	441,915.05	0.00	398,630.95	47.43 %
001-0500-5036	-230,000.00	-230,000.00	-64,685.44	-64,685.44	0.00	-165,314.56	71.88 %
001-0500-5040	534,053.16	534,053.16	43,456.24	302,665.32	0.00	231,387.84	43.33 %
001-0500-5050	3,000.00	3,000.00	0.00	383.20	455.00	2,161.80	72.06 %
001-0500-5055	20,000.00	20,000.00	894.94	6,677.32	33.28	13,289.40	66.45 %
001-0500-5060	25,000.00	25,000.00	535.00	8,410.84	250.00	16,339.16	65.36 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	3,349.58	17,344.08	203.06	23,452.86	57.20 %
001-0500-5110	47,000.00	47,000.00	3,928.45	22,461.66	0.00	24,538.34	52.21 %
001-0500-5111	6,500.00	6,500.00	192.59	3,163.52	0.00	3,336.48	51.33 %
001-0500-5112	7,000.00	7,000.00	1,045.74	5,948.60	0.00	1,051.40	15.02 %
001-0500-5115	27,927.96	27,927.96	2,286.39	15,023.62	0.00	12,904.34	46.21 %
001-0500-5116	12,780.00	12,780.00	0.00	7,565.23	800.00	4,414.77	34.54 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	157.14	1,646.51	0.00	1,253.49	43.22 %
001-0500-5141	2,000.00	2,000.00	0.00	617.96	28.18	1,353.86	67.69 %
001-0500-5142	14,500.00	14,500.00	1,186.79	9,523.21	1,326.00	3,650.79	25.18 %
001-0500-5145	2,200.00	2,200.00	65.90	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,138.67	23,874.71	0.00	22,125.29	48.10 %
001-0500-5210	10,000.00	10,000.00	727.86	6,414.09	0.00	3,585.91	35.86 %
001-0500-5212	6,000.00	6,000.00	503.73	1,374.45	1,013.61	3,611.94	60.20 %
001-0500-5216	48,000.00	48,000.00	418.24	9,961.54	0.00	38,038.46	79.25 %
001-0500-5218	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,245.78	186.67	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
001-0500-5302	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
001-0500-5306	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	76.18	1,238.32	181.21	580.47	29.02 %
001-0500-5323	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %

Budget Report

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
Category: E10 - Building & Grounds Exp Total:							
	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total:							
	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							
	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622 Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %	
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%	
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %	
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%	
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %	
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%	

Budget Report

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
030-0300-5495 Act 1256 Intoximeter Expense Category: E40 - Operations Expense Total:	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Expense Total:	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Department: 0300 - Court Surplus (Deficit):	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue 031-0300-4408	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense Category: E60 - Miscellaneous Expense Software - New & Renewals 031-0300-5608	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
Category: R10 - Taxes - Sales Park 1/8 Sales Tax 045-0400-4110	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General 045-0400-5620	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47,170.25	37.74 %
Utilities - Gas	2,499.96	2,499.96	11.25	1,264.79	0.00	1,235.17	49.41 %
Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	256.40	1,492.59	1,465.15	542.26	15.49 %
Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
Fuel Expense	90,000.00	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	-887,902.85	-3,003,238.90	0.00	3,003,238.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
Category: E85 - Interest Expense Loss	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Department: 0800 - Street Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
<u>114-0400-4850</u>	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
<u>182-0800-4627</u>	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
<u>182-0800-4850</u>	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
Revenue Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87 %
Expense							
Category: E85 - Interest Expense							
Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
<u>182-0800-5850</u>	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Category: E85 - Interest Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10 %
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
<u>183-0800-4850</u>	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Revenue Total:	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %

Budget Report

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

Budget Report

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

Fund: 188 - 2023 Improvement Fund
 Department: 0800 - Street Revenue

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %

Category: R85 - Interest Revenue Total:

Revenue Total:

Category: E90 - Construction Projects
 Construction

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %

Category: E90 - Construction Projects Total:

Expense Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %
-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

Fund: 500 - Water Fund
 Department: 0900 - Water Revenue

Category: R50 - Sale of Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15 %

Category: R50 - Sale of Services Total:

Category: R60 - Miscellaneous Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43 %

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %

Category: R62 - Intergovernmental Tsfrs Total:

Budget Report

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

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

Budget Report

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

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

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

Budget Report

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

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
525-0950-5626	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Total:							
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 550 - Impact - Water	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	100.27%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Revenue Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
555-0950-5626	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Revenue Total:	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Budget Report

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining

Fund: 001 - General Fund
Department: 0100 - Administration

Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%

Expense

E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%

Department: 0100 - Administration Surplus (Deficit):

	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
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Department: 0110 - Information Technology

Expense

E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%

Department: 0110 - Information Technology Total:

	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
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Department: 0120 - Planning & Development

Revenue

R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%

Expense

E01 - Personnel Expense	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	1,72.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
E60 - Miscellaneous Expense	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%

Department: 0120 - Planning & Development Surplus (Deficit): -46,307.82 -5,575.87 54,972.87 -26,511.43 73,829.26 162.73%

Department: 0160 - Engineering Expense

E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%

Department: 0160 - Engineering Total: 55,598.23 8,235.00 0.00 2,269.67 0.00 5,965.33 72.44%

Department: 0200 - Animal Control Revenue

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

Department: 0200 - Animal Control Surplus (Deficit): 694,700.00 57,725.37 410,096.56 0.00 -284,603.44 40.97%

Expense

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

Department: 0200 - Animal Control Surplus (Deficit): -148,854.67 -155,781.67 -9,851.34 -26,528.01 -10,689.03 118,564.63 76.11%

Department: 0300 - Court Revenue

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

Department: 0300 - Court Surplus (Deficit): 743,420.00 79,753.05 417,710.77 0.00 -325,709.23 43.81%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
E20 - Vehicle Expense	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
E85 - Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Surplus (Deficit):	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
E30 - Supply Expense	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
E80 - Fixed Assets	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%

Budget Report

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Surplus (Deficit):							
	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:							
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Department: 0500 - Fire							
Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	-80.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):							
	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:							
	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
Department: 0500 - Fire Surplus (Deficit):							
	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Surplus (Deficit):							
	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:							
	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Revenue Surplus (Deficit):	1,912,480.00	1,919,818.92	143,570.11	993,062.67	0.00	-926,756.25	48.27%
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%
E20 - Vehicle Expense	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%
E30 - Supply Expense	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%
E40 - Operations Expense	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
E60 - Miscellaneous Expense	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
E70 - Grant Expense	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
E72 - Bond Expense	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
E85 - Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Expense Total:	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
E40 - Operations Expense	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):							
	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 003 - Franchise Fees Fund							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):							
	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:							
	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%

Budget Report

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

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control

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

Expense

E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Department: 0400 - Parks

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

Expense

E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%

Department: 0500 - Fire

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

Expense

E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%

Department: 0600 - Police

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

Expense

E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%

Department: 0800 - Street

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):							
	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):							
	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Expense Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
E40 - Operations Expense	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsr	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
Revenue Surplus (Deficit):	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%	
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	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Expense								
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%	

Budget Report

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
E01 - Personnel Expense	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
E10 - Building & Grounds Exp	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
E20 - Vehicle Expense	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
E30 - Supply Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E40 - Operations Expense	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
E55 - Professional Services	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
E80 - Fixed Assets							
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%

Department: 0800 - Street

Revenue	Revenue Surplus (Deficit)
R10 - Taxes - Sales	2,175.74
R15 - Taxes - Property	156,480.99
R60 - Miscellaneous Revenue	5,944.11
R62 - Intergovernmental Tsfrs	164,800.00
R85 - Interest Revenue	775.00
Revenue Surplus (Deficit):	329,400.84
Department: 0800 - Street	329,400.84

Expense

E01 - Personnel Expense	113,370.21	847,571.38	145.00	642,331.11	43.11%
E10 - Building & Grounds Exp	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
E20 - Vehicle Expense	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
E30 - Supply Expense	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
E40 - Operations Expense	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
E55 - Professional Services	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
E60 - Miscellaneous Expense	147.74	2,873.33	829.10	53,762.57	93.56%
E80 - Fixed Assets	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
E90 - Construction Projects	800,000.00	538,567.91	60,386.25	389,148.80	72.26%
Expense Total:	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
Department: 0800 - Street Surplus (Deficit):	-292,225.29	-702,918.88	-580,966.67	7,286.68	0.56%
Fund: 080 - Street Fund Surplus (Deficit):	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0410 - Parks - Mills Park & Pool

Expense	Expense Total:
E80 - Fixed Assets	0.00
Expense Total:	0.00
Department: 0410 - Parks - Mills Park & Pool Total:	0.00

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:							
	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:							
	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
E85 - Interest Expense	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
R85 - Interest Revenue	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Expense Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

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

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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
E20 - Vehicle Expense	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
E30 - Supply Expense	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
E40 - Operations Expense	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
E55 - Professional Services	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
E80 - Fixed Assets	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
Expense Total:	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45%
Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%
E10 - Building & Grounds Exp	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%
E20 - Vehicle Expense	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%

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

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%

Revenue Surplus (Deficit):

	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
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Expense

E80 - Fixed Assets	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
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Expense Total:

	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
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Department: 0140 - Stormwater Surplus (Deficit):

	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
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Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
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Fund: 525 - Depreciation - WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
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Expense Total:

	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
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Department: 0900 - Water Total:

	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
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Department: 0950 - Wastewater

Revenue

R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
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Revenue Surplus (Deficit):

	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%	
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	-0.27%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%	-0.27%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%	18.30%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%	18.30%
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%	265.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	-173.30%	-173.30%
R85 - Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%	84.07%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%	-163.40%
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%	41.67%
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%	0.00%

Budget Report

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

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

Fund Summary

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

RESOLUTION NO. 2024 _____

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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

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

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

- 1.**
- General Fund 0.00
 - Investment Fund - ARPA 493,000.00
 - courts Auto Fund 25,000.00
 - state Drug Fund 100.00
 - Govt Debt Fund 182/183 0.00
 - Utility Revenue Fund 500 Water 100,000.00
 - Utility Fund WW (208,000.00)
 - Stormwater Fund (493,000.00)
 - Wastewater Impact 555 Fund 124,000.00
 - W.WW Depreciation Fund 184,000.00

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

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

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

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

Capital Purchases - 2024

Actual Purchase Price

Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August
	Romac Saddles for WW Service tie-ins	\$ 5,274.00	2024001240	***	***		\$ 5,274.00		*Sales Tax & Shipping				
	Emergency purchase for WWTP	\$ 54,512.17	2023005926-R1	Res 2024.03	1/30/2024					\$ 63,220.03			
	Easement acqstion for Lea Circle Sewer	\$ 3,000.00	2024002186	Res 2024.13	3/26/2024								
	Coding of Manholes per WW Specs	\$ 12,433.46	2024002953	***	***							\$ 11,566.46	
	Powerflex air cool AC Drive	\$ 20,337.86	2024002959	***	***								
	Sage Creek Gravity Sewer Emergency Repair - 1500 Pipe	\$ 29,270.70	2024003983	***	***								
	Sage Creek Gravity Sewer Emergency Repair - Equipment Rental	\$ 14,056.05	2024003985	***	***								
	Sage Creek Gravity Sewer Emergency Repair - Pipe fusing machine rent	\$ 7,425.00	2024003986	***	***								
	Sage Creek Gracity Sewer Emergency Repair - Bypass pumping rental	\$ 3,082.00	2024004061	***	***								
	WWTP Emergency Repair - Replace VFD Keasar Blower	\$ 20,337.86	2024004102	***	***								
	Removal & resetting of CT cabinet - Emergency Repair	\$ 10,943.82	2024002769	***	***							\$ 10,943.82	
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	\$ 24,993.08	2024003804	***	***							\$ 24,993.08	
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	\$ 6,820.11	2024003852	***	***							\$ 6,820.11	
	Carried over from 2023 Total	\$ 1,011,187.37											
	2024 Budget Approved Total	\$ 1,282,527.24											

Street	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August
	2024 Ram 2500 (carry over from 2023) # 11965	\$ 62,000.00	2023005802 - R1	Res 2024.03	1/30/2024	\$ 35,163.00							
	Outfitting 24 Dodge Ram # 11965	\$ 8,915.38	2024000884	Res 2024.03	1/30/2024								
	2024 Ram 2500 (carry over from 2023) # 11961	\$ 62,000.00	2023005083 - R1	Res 2024.03	1/30/2024	\$ 41,163.00							
	Outfitting 24 Dodge Ram # 11961	\$ 12,331.14	2024000880	Res 2024.03	1/30/2024		\$ 12,331.14						
	Outfitting 2023 Ram # 57280	\$ 693.59	2024000892	Res 2023.31	12/19/2024								
	Outfitting 2023 Ram # 59920	\$ 693.59	2024000891	Res 2023.31	12/19/2024		\$ 693.59						
	Jeep Grand Cherokee Vin # 51793	\$ 55,000.00	2024000252	Res 2023-31	12/19/2023				\$ 41,885.00				
	Upfitting Vin # 51793	\$ 3,074.28	2024002192	Res 2023-31	12/19/2023				\$ 3,074.27				
	Jeep Grand Cherokee Vin # 51790	\$ 55,000.00	2024000253	Res 2023-31	12/19/2023				\$ 41,885.00				
	Upfitting Vin # 51790	\$ 3,074.28	2024002188	Res 2023-31	12/19/2023				\$ 3,074.27				
	Jeep Grand Cherokee Vin # 51792	\$ 55,000.00	2024000254	Res 2023-31	12/19/2023				\$ 41,885.00				
	Unpfitting Vin# 51792	\$ 3,074.28	2024002193	Res 2023-31	12/19/2023				\$ 3,074.27				
	Ram 5500 with Salt Dog/plow (trade in 30,000) # 1448	\$ 118,000.00	2024000312	Res 2023-31	12/19/2023			\$ 71,477.00					
	2024 Ram 5500 Upfitting	\$ 57,549.84	2024000034	Res 2023-31	12/19/2023								
	Ram 5500 with Utility box - Mechanics truck Asset # 1447	\$ 75,822.31	2024000035	Res 2023-31	12/19/2023			\$ 42,127.00					
	2024 Ram 5500 Outfitting Down payment 2024.02	\$ 99,177.69	2024001088	Res 2023-31	12/19/2023		\$ 17,757.00	\$ 39,575.24					
	2 Ram 2500 4x4 Diesels 85k each # 11964	\$ 85,000.00	2024000039	Res 2023-31	12/19/2023	\$ 36,163.00							
	Outfitting Ram 2500 # 11964	\$ 8,973.96	2024000887	Res 2023-31	12/19/2023		\$ 8,973.96						
	2 Ram 2500 4x4 Diesels 85k each # 11963	\$ 85,000.00	2024000040	Res 2023-31	12/19/2023	\$ 59,163.00							
	Outfitting Ram 2500 # 11963	\$ 6,552.69	2024000889	Res 2023-31	12/19/2023		\$ 6,552.69						
	Springhill/5 Signal BPS and PTZ	\$ 40,000.00		Res 2023-31	12/19/2023								
	Reynolds/5 Signal BPS and PTZ	\$ 40,000.00		Res 2023-31	12/19/2023								
	15 Hawk System Engineer/Design/Install	\$ 120,000.00		Res 2023-31	12/19/2023								
	Bulk Culvert Purchases	\$ 50,000.00		Res 2023-31	12/19/2023								
	1 John Deere Compact Tractor	\$ 68,000.00	2023005080-R1	Res 2024.03	1/30/2024						\$ 51,080.34		
	2024 Mack Granite 64	\$ 194,000.00	2024000032	Res 2023-31	12/19/2023						\$ 194,000.00		
	John Deere Boom Mower *** 8000.00 Trade In	\$ 220,000.00	2024000033	Res 2023-31	12/19/2023	\$ 131,850.80							
	2024 AWD Dodge Durango	\$ 47,280.00	2024000700	Res 2023-31	12/19/2023						\$ 47,280.00		
	Upfitting for 2024 AWD Dudge Durango	\$ 3,495.33	2024003095	Res 2023-31	12/19/2023						\$ 3,495.33		
	Vermeer Hyrdo Vac Trailer	\$ 120,000.00	2024000031	Res 2023-31	12/19/2023					\$ 104,699.06			
	John Deere 4066R Tractor	\$ 43,413.57	2023005415-R1	Res 2024.03	1/30/2024							\$ 43,413.57	
	2022 Mack Truck	\$ 230,000.00	2022001262-R2	Res 2024.03	1/30/2024							\$ 230,000.00	
	Pedestrian Signals	\$ 66,932.28	2023005986-R1	Res 2024.03	1/30/2024							\$ 67,899.28	
	Ventrac 4520N Kubota	\$ 65,542.64	2024001197	Res 2024.03	1/30/2024		\$ 63,576.98						
	24' Palmer End Dump	\$ 53,800.00	2024001198	Res 2024.03	1/30/2024			\$ 56,929.00					
	Video Management - Traffic Lights	\$ 15,985.81	2023003264 - R1	Res 2024.03	1/30/2024		\$ 15,985.81						
	2024 Landscape Trailer Vin # 33603	\$ 8,295.54	2024001861	***	***			\$ 7,364.00					
	24 Dodge Ram 1500	\$ 43,450.00	2024002572	Approved Item 12	2024.04 Council					\$ 43,450.00			
	24 Dodge Ram Upfitting	\$ 7,569.04	2024002655	Approved Item 12	2024.04 Council					\$ 7,569.04			
	24 Jeep Grand Cherokee	\$ 41,885.00	2024002575	Approved Item 14	2024.04 Council					\$ 41,885.00			
	24 Jeep Grand Cherokee	\$ 3,240.72	2024002633	Approved Item 14	2024.04 Council					\$ 3,240.72			
	Install of Safety Lights 2024 Intr'l Mixer vin # 73559	\$ 3,989.39	2024003147	***	***							\$ 3,989.39	

Capital Purchases - 2024												Actual Purchase Price			
Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August		
	Carried over from 2023 Total	\$ 534,131.66													
	2024 Budget Approved Total	\$ 2,235,382.66													
Stormwater	Pleasant Point (IF grant/reimbursement funded)	\$ 425,000.00		Res 2023-31	12/19/2023										
	Eastwood	\$ 225,000.00	2023006368	Res 2023-31	12/19/2023										
	Jeep Cherokee Vin # 51788	\$ 55,000.00	2024000036	Res 2023-31	12/19/2023				\$ 26,014.00						
	Upfitting Vin # 51788	\$ 3,074.28	2024002190	Res 2023-31	12/19/2023				\$ 3,074.27						
	Jeep Cherokee Vin # 51789	\$ 55,000.00	2024000037	Res 2023-31	12/19/2023				\$ 31,885.00						
	Upfitting Vin # 51789	\$ 3,074.28	2024002189	Res 2023-31	12/19/2023				\$ 3,074.27						
	Jeep Cherokee Vin # 51787	\$ 55,000.00	2024000038	Res 2023-31	12/19/2023				\$ 41,885.00						
	Upfitting Vin # 51787	\$ 3,074.28	2024002191	Res 2023-31	12/19/2023				\$ 3,074.27						
	Drainage Master Plan	\$ 161,254.01	2023002686-R1	Res 2024.03	1/30/2024		\$ 43,385.25			\$ 53,128.41		\$ 7,656.50			
	Roger Drive Drainage	\$ 34,911.77	2023006014-R1	Res 2024.03	1/30/2024		\$ 24,232.77								
	Eastwood Drainage	\$ 204,286.00	2023006368-R1	Res 2024.03	1/30/2024						\$ 193,433.40				
	Cambridge Place Phase II Drainage Project	\$ 500,000.00	2023005905-R1	Res 2024.03	1/30/2024			\$ 181,062.33	\$ 113,687.86	\$ 188,698.68					
	Oak Glen Crossing Loop Project - Following Make up this amt	\$ 52,000.00	See Below	Res 2024.06	2/27/2024										
	Oak Glen Crossing Loop Project - Tree Removal	\$ 2,800.00	2024002632	Res 2024.06	2/27/2024					\$ 2,800.00					
	Oak Glen Crossing Loop Project - Crane Rental	\$ 6,730.00	2024002639	Res 2024.06	2/27/2024										
	Oak Glen Crossing Loop Project - Equipment Rental	\$ 10,159.76	2024002976	Res 2024.06	2/27/2024							\$ 8,041.40			
	Oak Glen Crossing Loop Project - Equipment Rental	\$ 2,156.39	2024002978	Res 2024.06	2/27/2024							\$ 791.20			
	Oak Glen Crossing Loop Project - Filler Fabric	\$ 1,625.06	2024002995	Res 2024.06	2/27/2024						\$ 1,606.57				
	Oak Glen Crossing Loop Project - Riprap	\$ 11,720.72	2024002991	Res 2024.06	2/27/2024						\$ 11,720.72				
	Oak Glen Crossing Loop Project - Riprap	\$ 1,528.13	2024003160	Res 2024.06	2/27/2024							\$ 1,528.13			
	Stivers Drainage Improvement	\$ 80,000.00	2024003011	Approved Item 14	2024.05 Council										
	Lacross Drainage Improvement	\$ 50,000.00	2024003010	Approved Item 15	2024.05 Council										
	Stillman Loop Drainage Improvement Phase I	\$ 43,750.00	2024003909	Approved Item 8	2024.07 Council										
	Stillman Loop Drainage Improvement Phase II	\$ 11,156.25	2024003910	Approved Item 8	2024.07 Council										
	Emergency purchase trench boxes for sinkhole / Commerce/Horizon	\$ 18,830.82	2024003922	***	***										
	Carried over from 2023 Total	\$ 952,451.78													
	2024 Budget Approved Total	\$ 1,776,674.62													
					Total Expenditures	\$504,892.33	\$281,970.48	\$438,049.17	\$431,094.09	\$596,217.20	\$716,907.09	\$561,278.20	\$ -		



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Approval to Purchase Rosenbauer 101' King Cobra Ladder Truck

AGENDA NO.

AGENDA DATE: 8/27/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Discussed during the July Pre-Council Workshop on July 23, 2024.

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)



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

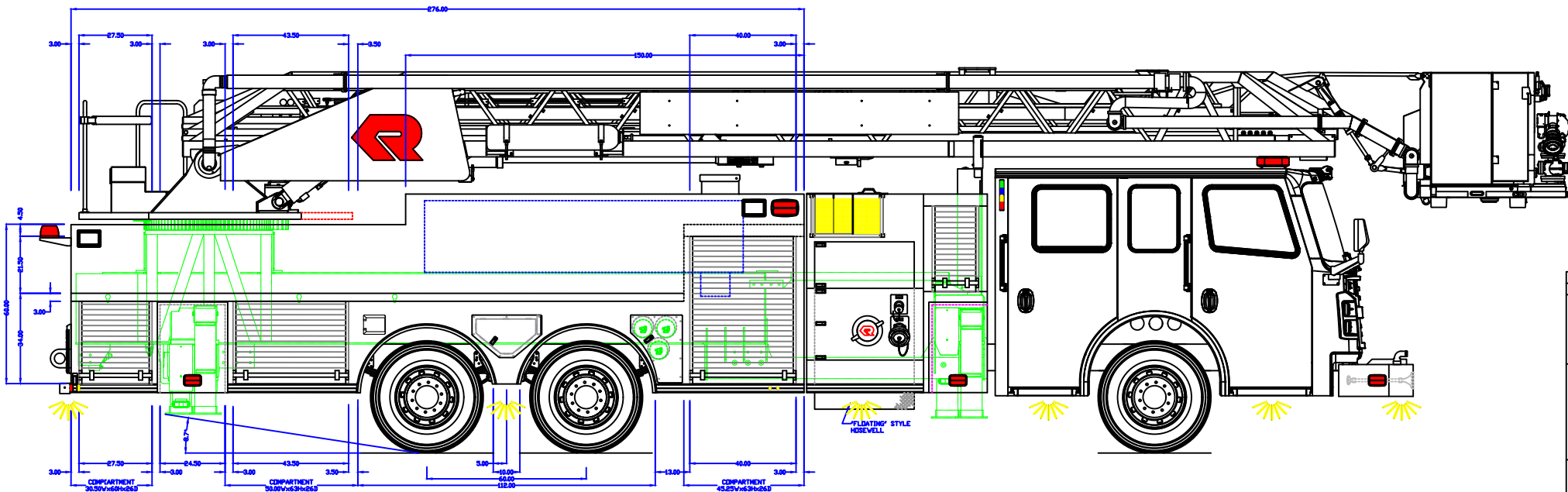
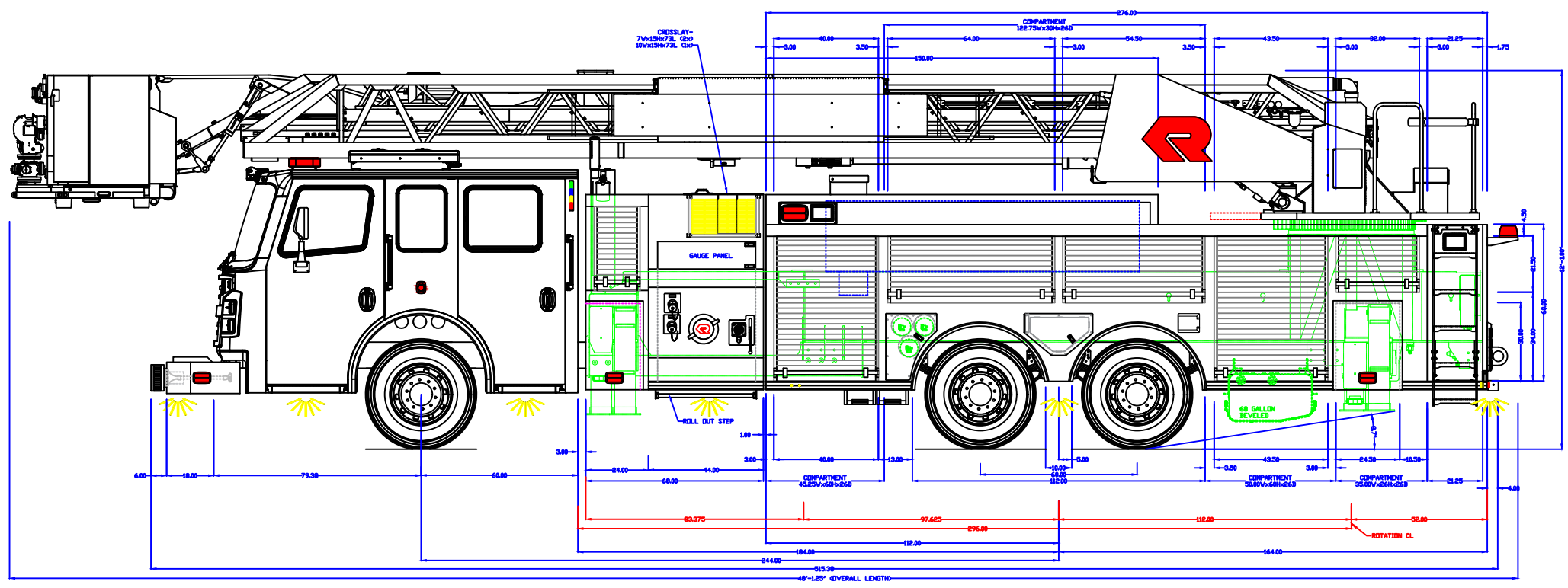
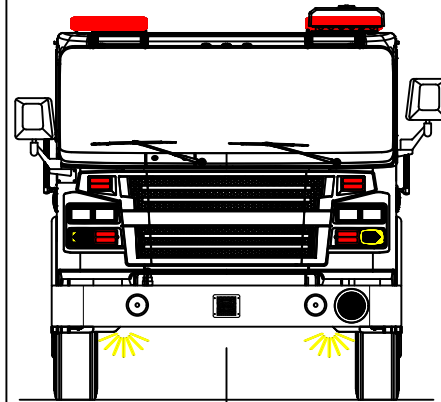
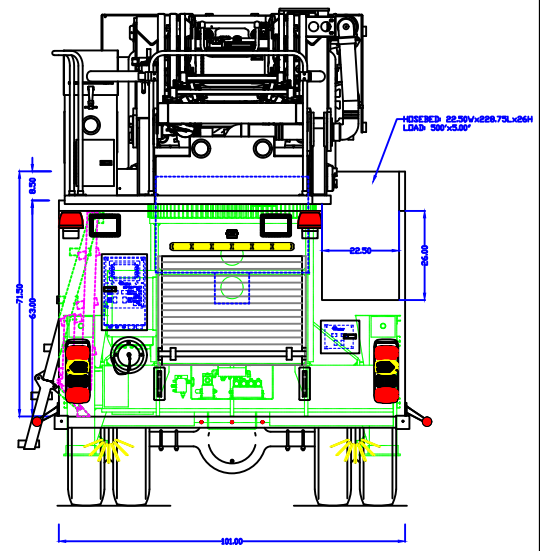
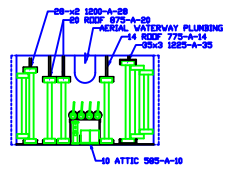
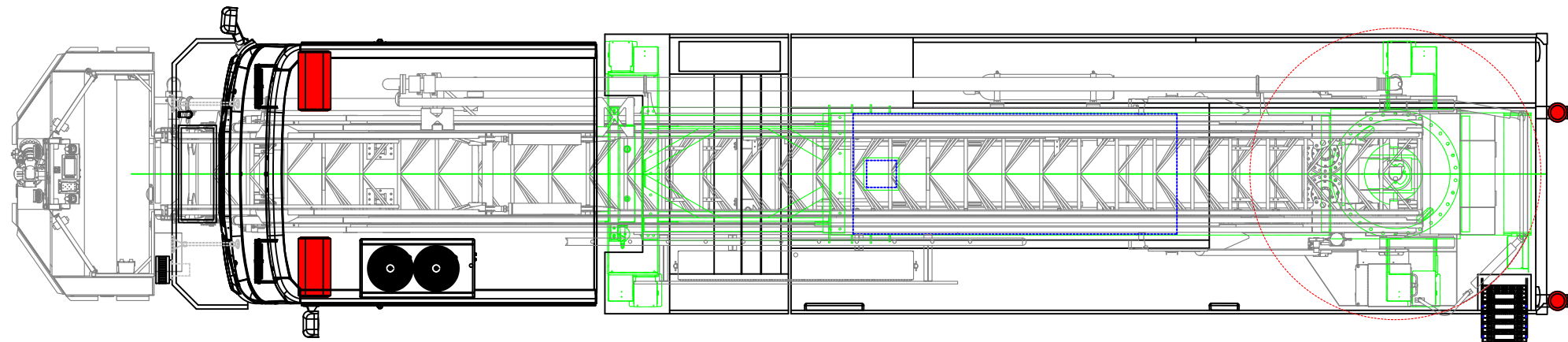
ROSENBAUER SOUTH DAKOTA, LLC
 100 Third Street • Lyons, SD 57041-0057
 Phone: (605) 543-5591 • Fax: (605) 543-5074

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

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

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

- NOTES:
- OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
 - DO NOT SCALE DRAWING.
 - ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
 - DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
 - INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT.
 - THE EFFECTIVE DOOR OPENINGS WILL BE APPROX. 2" LESS THAN THE NOTED COMPARTMENT OPENING FOR ROLL UP DOORS AND UP TO APPROX. 4" LESS FOR HINGED DOORS.



APPROVED BY:

CHASSIS:	COMMANDER 6000
PUMP:	WATEROUS 2000 GPM
TANK:	POLY/500/20(FOAM)
PANEL MATL:	LINE-X
COMP INTERIOR:	SPATTER COAT
MAXIMUM HEIGHT	NONE
MAXIMUM LENGTH	NONE
BODY WIDTH	101"

REV: 1 BPC DATE: 01-16-24
 DRAWN: BPC DATE: 11-17-23

PROPRIETARY AND CONFIDENTIAL
 THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF ROSENBAUER. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF ROSENBAUER IS PROHIBITED.

STOCK
101' KING COBRA

ROSENBAUER FX 3/16"
DRAWING NUMBER 470-D REV 1