



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

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

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. **March 2024 Council Meeting - Unapproved minutes**
 - [Unapproved Minutes March 26 2024 Council Meeting.docx.pdf](#)

Presentations and Announcements

2. **Introduction of Shane Knight - New Greater Bryant Chamber of Commerce President/CEO**

Public Comments

Old Business

New Business

Finance

3. **Monthly Financial Report - Ending March 31, 2024**

Approval and acceptance of the monthly financial report ending March 31, 2024, see attached.

- [04.17.24 Finance Monthly Report ending March 31 2024.pdf](#)

4. **Resolution No. 2024-14 - Amending the City Budget**

Resolution to amend the City Budget for the period beginning January 1, 2024 and ending December 31, 2024, see attachment.

- [Streets Budget Adjs.pdf](#)

City Government

5. **Ordinance No. 2024-6 - Ordinance to Establish the Community Engagement Committee**

- [Community Engagement Committee.pdf](#)

6. Approval of Community Engagement Committee Members

Ward 1 - Randy Robinson & Glencora Withers; Ward 2 - Christopher Ramsey & Yesenia Solis; Ward 3 - Roderick Daniels & Dustin Fullerton; Ward 4 - Rene Moseley & Daniel Daily

Community Development

7. Resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds

- [TAP Grant Resolution \(2\).pdf](#)

Human Resources

8. Approval to Unfreeze Part-Time, Non-Public Safety - Approval to Unfreeze Part-Time, Non-Public Safety

- [agenda_item_history_sheet_4-18-24.pdf](#)

Parks and Recreation

9. Master Plan Approval - Recommendation from the Parks Committee

- [Parks Master Plan Approval.pdf](#)

Public Works

10. Resolution No. 2024-16 - A resolution of intent regarding the Springhill Gravity Sewer Main Project.

- [Springhill Resolution of Intent.pdf](#)

11. RFP Review for Comprehensive Rate Study

- [RFP Rate Study.pdf](#)

12. Purchase of 2024 Dodge Ram 1500 Crew Cab

Purchase will be made for use in the Street Dept. for the Asst. Mechanic.

- [Purchase Dodge Ram.pdf](#)

13. Ordinance No. 2024-7 - Amends Ordinance No. 2012-27

- [Ordinance 2024-7.pdf](#)

14. Purchase of Jeep Cherokee

- [agenda_item.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting

March 26, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

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

UNAPPROVED MINUTES

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

Call to Order- Mayor Treat at 6:31 pm

Roll Call

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

Clerk Note: Council Member Permenter arrived late and participated in voting beginning with Item #11.

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

APPROVAL OF MINUTES

- 1. Approval of February 27, 2024 Regular Council Meeting Minutes** [YT 3:55]
Motion to approve - Council Member Meyer, Second by Council Member Henson.
Voice Vote. Motion Passed 7-1, (1 absent).

PRESENTATIONS AND ANNOUNCEMENTS

- 2. Child Abuse Awareness Month Proclamation-** Mayor Chris Treat [YT 4:15]
- 3. Animal Control Officer Appreciation Week Proclamation-** Mayor Chris Treat [YT 7:30]
- 4. Recognition of Senior Center Spelling Bee Winner-** DeEtta Buckelew [YT 10:50]
- 5. Jennifer Benning appointed to Parks Committee-** Mayor Treat recommends [YT 12:50]
Jennifer Benning serve as Parks Committee representative for Ward 4.
Motion to approve - Council Member Meyer, Second by Council Member O’Roark.
Voice Vote. Motion Passed 7-1, (1 absent).
- 6. Randy Robinson appointed to Community Engagement Committee-** Mayor [YT 13:15]
Treat recommends Randy Robinson serve as Parks Committee representative for Ward 1.
Motion to approve - Council Member Roedel, Second by Council Member Henson.
Voice Vote. Motion Passed 7-1, (1 absent).
- 7. Parks Master Plan Workshop-** The Parks Committee has requested a Council [YT 13:50]
Workshop to present the final Parks Master Plan.
Council agreed to a Workshop on Tuesday, April 9 at 6 pm.

Finance

- 8. Monthly Financial Report– Ending February 29, 2024** [YT 15:20]
Acceptance and Approval of the Financial Report for the period ending February 29, 2024.
Motion to approve - Council Member Roedel, Second by Council Member Meyer.
Voice Vote. Motion Passed 7-1, (1 absent).
- 9. Resolution- to accept affidavit of record destruction** [YT 16:40]
A Resolution to accept the affidavit for record destruction as already presented to the council.
Motion to approve - Council Member Henson, Second by Council Member Martin.
Voice Vote. Motion Passed 7-1, (1 absent).
□ **RESOLUTION 2024 - 10**
- 10. Financial Records to State 14-59-116– for the year ending December 31, 2023, unaudited** [YT 17:20]
Approval and acceptance of the unaudited financial records to be published in the paper on or before April 1 per state ACA 14-59-116. [YT 17:20]
Motion to approve - Council Member Henson, Second by Council Member O’Roark.
Voice Vote. Motion Passed 7-1, (1 absent).

City Attorney- Ashley Clancy

- 11. Ordinance– An Ordinance providing for permission to destroy certain city records in Resolution 2015-5; and for other purposes.** [YT 17:50]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Roedel, Second by Council Member O’Roark.
Title read by Mayor.
Motion to adopt - Council Member Moseley, Second by Council Member Brown.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Roedel.
NEA: Permenter (absent).
Motion Passed 7-1, (1 absent).
Motion to Adopt Emergency Clause Council Member Martin, Second Council Member Meyer.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.
Motion Passed 8-0.
□ **ORDINANCE 2024-05**

Community Development– Presented by Colton Leonard, Interim Director

- 12. Multi-Use Trail Waiver-** Pinnacle Pointe, 6845 Hwy 5 [YT 21:45]
A multi-use trail waiver is requested for along Hwy 5.
Motion to approve - Council Member Brown, Second by Council Member Martin.
Voice Vote. Motion Passed 8-0.
- 13. Resolution for Sidewalks and Trail-** To allow waivers on requirements to build sidewalks and multi-use trails along Hwy 5. [YT 23:15]
A resolution to allow a temporary waiver from the requirements of section 10.10 of the Zoning Code for properties fronting Hwy 5 that will be affected by the ARDOT Hwy 5 road widening from Hwy 183 to the Pulaski County line.
Motion to approve - Council Member Roedel, Second by Council Member Permenter.
Voice Vote. Motion Passed 8-0.

□ **RESOLUTION 2024 - 11**

Human Resources— presented by Charlotte Rue, Director

Clerk's Note: The next three agenda items were considered for one vote.

14. Approval of Hiring Process for Community Development Director

[YT 24:35]

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

15. Approval of Hiring Process for Parks Director

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

16. Approval of Hiring Process for Two Deputy Court Clerks

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

Motion to approve by Council Member Martin, Second by Council Member Meyer.
Voice Vote. Motion Passed 8-0.

Parks and Recreation— presented by Keith Cox, Interim Director

17. Mills Park Pool Resurfacing- Request for funding.

[YT 25:35]

Interim Director Cox explained that the Mills Park pool is due for resurfacing which is generally needed every ten years or so. Bluewater, the vendor, also recommends a cover for the pool which Director Cox will bring back to Council after the summer.

Discussion followed.

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

Voice Vote. Motion Passed 7-0 (1 abstention).

Council Member Martin refrained from voting due to a potential conflict of interest.

Public Works- Tim Fournier, Director

18. Resolution of Intent

[YT 33:50]

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

This Resolution is required by the Arkansas Natural Resources Commission.

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

Voice Vote. Motion Passed 8-0.

□ **RESOLUTION 2024 - 12**

19. Resolution of Intent

[YT 35:05]

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

This Resolution is required by the Arkansas Natural Resources Commission.

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

Voice Vote. Motion Passed 8-0.

□ **RESOLUTION 2024 – 13**

Council Comments

[YT 36:10]

Jon Martin- Questions about fiber contractors digging in Westpoint.
Star Henson- Questions about street maintenance on Robinwood Circle.
Jason Brown- Congrats to new Mayor on his first meeting.
Lisa Meyer- Consider spaying or neutering your pets.

Mayor Comments

[YT 38:15]

Honor to serve. Will work hard to communicate with Council.
Bryant Athletic Association opening ceremonies are Monday, April 6, 2024.
Hopes the Council Members can attend the Municipal League meetings in June.

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Henson.
Adjourned time: 7:07 PM.



Financial Statements

March 2024



General - Executive Summary Revenue & Expenditures

March 2024

Revenues:	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
General	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	4,891,905	(69,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011	-	-	-	-	-	-	-	-	-	1,966,061	(210,744)	6,741,159
Community Development	679,300	169,825	72,959	69,774	47,833	-	-	-	-	-	-	-	-	-	190,566	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553	-	-	-	-	-	-	-	-	-	171,910	(1,765)	522,790
Court	743,420	185,855	51,499	46,494	52,621	-	-	-	-	-	-	-	-	-	150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202	-	-	-	-	-	-	-	-	-	498,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348	-	-	-	-	-	-	-	-	-	1,053,114	(1,998)	3,167,336
Police	2,339,480	584,870	137,400	494,500	229,547	-	-	-	-	-	-	-	-	-	861,447	276,577	1,478,033
Total Revenues	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	-	-	-	-	-	-	-	-	-	4,891,905	(59,194)	14,912,490
Expenditures:																	
General	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	-	-	-	-	-	-	-	-	-	4,869,904	101,407	15,015,341
Administration	1,026,478	256,620	77,017	25,689	54,480	-	-	-	-	-	-	-	-	-	157,185	99,434	869,293
Community Development	719,668	179,917	56,238	50,722	59,385	-	-	-	-	-	-	-	-	-	166,345	13,572	553,323
Animal Control	843,555	210,889	52,130	54,199	74,779	-	-	-	-	-	-	-	-	-	181,108	29,781	662,447
Court	669,695	167,424	41,987	65,967	65,338	-	-	-	-	-	-	-	-	-	173,291	(5,868)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227	-	-	-	-	-	-	-	-	-	762,057	9,815	2,325,428
Fire	5,834,581	1,458,645	520,198	409,115	598,310	-	-	-	-	-	-	-	-	-	1,527,624	(68,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265	-	-	-	-	-	-	-	-	-	1,902,294	23,652	5,801,489
Total Expenditures	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	-	-	-	-	-	-	-	-	-	4,869,904	101,407	15,015,341
Excess (Deficit) of Revenues over Expenditures	(80,849)	(20,212)	(45,000)	390,669	(323,668)	-	-	-	-	-	-	-	-	-	22,001	(160,602)	(102,850)

Street - Executive Summary Revenue & Expenditures

Revenues:	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
Street	3,803,875	950,969	369,056	332,038	300,548	-	-	-	-	-	-	-	-	-	1,001,643	50,674	2,802,232
Total Revenues	3,803,875	950,969	369,056	332,038	300,548	-	-	-	-	-	-	-	-	-	1,001,643	50,674	2,802,232
Expenditures:																	
Street Operating	4,969,877	1,242,469	245,436	245,159	263,024	-	-	-	-	-	-	-	-	-	753,619	488,850	4,216,257
Street Capital	1,927,787	481,947	319,464	109,910	242,471	-	-	-	-	-	-	-	-	-	671,845	488,850	4,216,257
Total Expenditures	6,897,664	1,724,416	564,900	355,069	505,495	-	-	-	-	-	-	-	-	-	1,425,465	488,850	4,216,257
Excess (Deficit) of Revenues over Expenditures	(3,093,789)	(773,447)	(195,844)	(23,032)	(204,947)	-	-	-	-	-	-	-	-	-	(423,822)	(438,176)	(1,414,025)



Water - Executive Summary Revenue & Expenditures

March 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	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,394	(171,911)	4,174,828
Total Revenues	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,394	(171,911)	4,174,828
Expenditures:																	
500-0900-5XXXs	4,606,751	1,151,688	309,103	350,994	339,344	-	-	-	-	-	-	-	-	-	999,440	152,248	3,607,311
500-0900-58XX Capital	915,230	229,808	95,744	(95,744)	-	-	-	-	-	-	-	-	-	-	228,808	228,808	915,230
Total Expenditures	5,521,982	1,380,495	404,847	255,250	339,344	-	-	-	-	-	-	-	-	-	999,440	381,055	4,522,542
Excess (Deficit) of Revenues over Expenditures	(184,760)	(46,189)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	(52,967)	(347,714)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,387,500	457,106	557,899	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
Total Revenues	5,550,000	1,387,500	457,106	557,899	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
Expenditures:																	
510-0950-5XXXs	4,575,098	1,143,774	319,828	332,462	395,051	-	-	-	-	-	-	-	-	-	1,047,341	96,434	3,527,757
510-0950-58XX's Capital	1,632,264	408,086	98,726	(98,901)	-	-	-	-	-	-	-	-	-	-	4,825	403,241	1,627,439
Total Expenditures	6,207,362	1,551,840	418,554	233,561	395,051	-	-	-	-	-	-	-	-	-	1,052,166	499,675	5,155,196
Excess (Deficit) of Revenues over Expenditures	(657,362)	(164,340)	38,552	322,339	119,680	-	-	-	-	-	-	-	-	-	477,571	(357,439)	(1,134,933)

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	77,000	26,228	27,452	28,243	-	-	-	-	-	-	-	-	-	81,923	4,923	226,077
515-0140-XXXX ARPA/reimbur	342,000	85,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(85,500)	342,000
Total Revenues	650,000	162,500	26,228	27,452	28,243	-	-	-	-	-	-	-	-	-	81,923	(80,577)	568,077
Expenditures:																	
090-0140-Street Related	905,934	226,483	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	91,536	770,987
515-0140-Capital	1,534,834	383,708	-	-	-	-	-	-	-	-	-	-	-	-	-	383,708	1,534,834
Total Expenditures	2,440,768	610,192	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	475,245	2,305,820
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(447,692)	(11,167)	(16,134)	(25,723)	-	-	-	-	-	-	-	-	-	(53,024)	(555,821)	(1,737,744)
Check Digitals/Transfers	5,550,000	1,387,500	452,868.12	557,899.35	514,731.37	-	-	-	-	-	-	-	-	-	1,525,469	137,999	4,024,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	209,144	(347,714)



March 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M							
Funds:		Gen Operating Acct	4,501,505	Days			
	001	Sales Tax Fund	3,341,590		78		
	002	Designated Tax	1,819,800		58		
	005		9,662,896		32		
			(211,092)		168		
		Springhill Fire Department (see details below)	(566,517)		-4		
		Emergency Telephone Service (See details below)	(187,773)		-10		
		Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)		-3		
			8,697,514		151		

		Administration	0	Lia/Donations	AR	
		Animal Control	343,557		1,808	4,767
		Parks	227,578		48,748	
		Fire	518,014		0	10,780
		Police	730,652		217	180,400
		GF Totals	1,819,800		1	34,200

Courts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	\$	476,776
2024 Revenue (Act 001-0510-4152)	\$	1,850		2024 Revenue (Act 001-0610-4650)	\$	90,162
2024 Expenses (Act 001-0510-5XXX all)	\$	16,417		2024 Expenses (Act 001-0610-5650)	\$	422
Current Balance as of this report ending date	\$	211,092		Current Balance as of this report ending date	\$	566,517

Two Part Time Dispatch at \$15K removed 4/18/23
 Communications to return to State pending
 New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2023

Street

120 days cash = \$1.8M updated 1/31/24		Operating Acct	1,101,748	Budgeted Stormwater Projects include:	Cambridge
	080	Designated Tax	639,062		Eastwood
	005	Capital	1,740,810		Rogers
			3,260,116		Feasibility Study
	515	Stormwater Cap Cash	515,468		
		Rolled Pos and Encumbrances	1,550,452		
		Difference	(1,034,984)		

		Equipment and Vehicles	\$1,849,835		
		Infra-Storm and Regular	\$452,963		
		Overlays	\$957,317.91		
		Total Capital	\$3,260,116		

Funded by ARPA/Grants



Utility Cash Reserves

March 2024

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

Funds:		
500	Water Fund	338,910
535/550	Impact Fee Funds	7,200
		346,110 32

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

Difference **-64**

82 a piece if averaged

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

510	Wastewater Fund	1,220,728
555	Impact Fee Funds	108,565
		1,329,293 133

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

Difference **-43**

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,501,506	17,539,103	4,502,505	17,699,105	89,643	(1,000)
Sales Tax Fund, 002	3,341,590		3,341,590			0
Franchise Fees, 003	4,445,552		4,445,552			0
Designated Tax Fund, 005	2,458,863		2,458,863			0
ARPA Investments, 007			821,517	821,517		0
Electronic Fund, 010			5,539	309,469	303,930	(0)
Parks 1/8 Sales Tax, 045	350,841		350,841			0
Animal Control Donation, 020	30,332		30,332			0
Act 833 of 1991 Fire, 051	75,303		75,303			0
Fire 3/8 Sales Tax Fire, 055	767,048		767,048			0
Act 918 of 1983 Police, 061	65,074		65,074			0
Act 988 of 1991 Police, 062	37,834		37,834			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	1,101,748	3,123,374	1,101,748	3,123,374		0
Street Bond 2023 Rev 182			108,475	108,475		0
Street Bond 2023 DSR 183			591,607	591,607		0
Street Bond 2016 DS, 185			132,263	132,263		0
Street Bond 2016 DSF, 186			329,072	329,072		0
Street Bond Constru 2023, 188			5,996,753	5,996,753		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	45,968		45,968			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			62,452	62,452		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,675,048	1,675,048		0
LT Govt Debt, 165			0			0
Water Fund, 500*	338,910	329,696	339,520	334,095	4,399	(610)
Wastewater Fund, 510	1,220,728	29,055	1,220,728	29,055		0
Stormwater Cap Fund 515	515,468		515,468			0
Enterprise Depreciation 525	1,135,501		1,135,501			0
Sub Div Impact Fund 535	0		0			0
Water Impact Fund 550	7,200		7,200			0
Wastewater Impact Fund 555	108,565		108,565			0
2017 W/WW Bond, 604			77,664	77,664		0
2017 W/WW DSR, 606			290,256	290,256		0
W/WW Infrastructure Fee, 620	473,239		473,239			0
Totals	21,021,268	21,021,228	31,911,664	32,378,345	557,974	(1,610)

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

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



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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	4,502,504.73	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	15,926,406.71
A10 - Receivables	230,147.01	0.00	0.00	0.00	0.00	0.00	0.00	230,147.01
Total Asset:	4,732,651.74	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	16,156,553.72
Liability								
L01 - Current Liabilities	19,916.41	0.00	0.00	0.00	0.00	5,538.65	0.00	25,455.06
Total Liability:	19,916.41	0.00	0.00	0.00	0.00	5,538.65	0.00	25,455.06
Equity								
Q30 - Equity	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Total Beginning Equity:	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Revenue	4,891,904.63	1,595,671.28	446,071.62	1,595,671.28	3.23	0.00	199,458.91	8,728,780.95
Total Expense	4,869,903.60	1,647,999.00	336,216.09	1,647,996.00	-7,498.30	0.00	206,001.00	8,700,617.39
Revenues Over/Under Expenses	22,001.03	-52,327.72	109,855.53	-52,324.72	7,501.53	0.00	-6,542.09	28,163.56
Total Equity and Current Surplus (Deficit):	4,712,735.33	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	0.00	350,840.67	16,131,098.66
Total Liabilities, Equity and Current Surplus (Deficit):	4,732,651.74	3,341,590.34	4,445,552.39	2,458,862.76	821,517.17	5,538.65	350,840.67	16,156,553.72



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55
Total Asset:	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	1,920.57	598,376.73	4,027.92	1,370.00	0.00	0.00	605,695.22
Total Expense	149.66	1,084.46	618,000.00	0.00	0.00	0.00	0.00	619,234.12
Revenues Over/Under Expenses	-149.66	836.11	-19,623.27	4,027.92	1,370.00	0.00	0.00	-13,538.90
Total Equity and Current Surplus (Deficit):	-239.30	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,000,749.66
Total Liabilities, Equity and Current Surplus (Deficit):	30,331.59	75,302.85	767,048.03	65,074.32	37,834.18	29,256.18	26,473.40	1,031,320.55



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04
Total Asset:	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04
Liability							
L01 - Current Liabilities	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
Total Liability:	1,729.88	215,900.00	0.00	108,159.00	0.00	0.00	325,788.88
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	1,001,642.65	155,912.00	7,800.25	160,488.78	4,278.01	80,782.50	1,410,904.19
Total Expense	1,425,464.50	298,746.28	18,106.12	507,846.87	0.00	42,357.03	2,292,520.80
Revenues Over/Under Expenses	-423,821.85	-142,834.28	-10,305.87	-347,358.09	4,278.01	38,425.47	-881,616.61
Total Equity and Current Surplus (Deficit):	1,100,017.98	-107,424.57	591,606.96	24,103.56	329,071.76	5,996,753.47	7,934,129.16
Total Liabilities, Equity and Current Surplus (Deficit):	1,101,747.86	108,475.43	591,606.96	132,262.56	329,071.76	5,996,753.47	8,259,918.04



Bryant, AR

Balance Sheet Account Summary

AS OF 03/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	45,967.64	0.00	62,451.64	742,409.38	1,675,048.19	0.00	2,525,877.93
A30 - Fixed Assets	0.00	0.00	59,786,557.36	0.00	0.00	0.00	0.00	59,786,557.36
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,675,048.19	3,828,898.24	66,141,333.53
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00	54,971,745.59	55,019,119.59
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Revenue	64,580.73	8,753.50	0.00	10,391.81	9,674.11	810,025.14	0.00	903,425.29
Total Expense	64,580.73	26,846.55	-681,309.07	0.00	9,674.11	0.00	0.00	-580,207.68
Revenues Over/Under Expenses	0.00	-18,093.05	681,309.07	10,391.81	0.00	810,025.14	0.00	1,483,632.97
Total Equity and Current Surplus (Deficit):	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,627,674.19	-51,142,847.35	11,122,213.94
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	45,967.64	59,786,557.36	62,451.64	742,409.38	1,675,048.19	3,828,898.24	66,141,333.53



Bryant, AR

Balance Sheet Account Summary

AS OF 03/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	339,519.92	1,220,727.92	515,467.65	1,135,501.39	0.00	7,200.00	108,565.00	3,326,981.88
A10 - Receivables	714,785.13	0.00	0.00	0.00	0.00	0.00	0.00	714,785.13
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42
Liability								
L01 - Current Liabilities	787,722.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,602,903.14
L80 - Long Term Liabilities	5,041,095.30	7,221,771.25	0.00	0.00	0.00	0.00	0.00	12,262,866.55
Total Liability:	5,828,817.86	8,036,951.83	0.00	0.00	0.00	0.00	0.00	13,865,769.69
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Revenue	2,687,893.08	1,041,805.01	81,923.31	84,114.71	0.00	7,200.00	11,050.00	3,913,986.11
Total Expense	1,993,556.71	1,026,428.96	0.00	0.00	0.00	0.00	0.00	3,019,985.67
Revenues Over/Under Expenses	694,336.37	15,376.05	81,923.31	84,114.71	0.00	7,200.00	11,050.00	894,000.44
Total Equity and Current Surplus (Deficit):	12,878,455.11	12,872,037.41	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	31,369,445.73
Total Liabilities, Equity and Current Surplus (Deficit):	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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	77,664.43	290,255.86	473,239.00	841,159.29
	77,664.43	290,255.86	473,239.00	841,159.29
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	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	58,143.07	3,736.38	473,239.00	535,118.45
Total Equity and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29
Total Liabilities, Equity and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29



Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73	
002-0000-1001	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34	
003-0000-1001	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39	
005-0000-1001	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76	
020-0000-1001	Claim on Cash	30,407.54	(75.95)	30,331.59	
031-0000-1001	Claim on Cash	45,801.12	166.52	45,967.64	
045-0000-1001	Claim on Cash	359,410.85	(8,570.18)	350,840.67	
051-0000-1001	Claim on Cash	75,359.99	(57.14)	75,302.85	
055-0000-1001	Claim on Cash	792,757.56	(25,709.53)	767,048.03	
061-0000-1001	Claim on Cash	63,731.68	1,342.64	65,074.32	
062-0000-1001	Claim on Cash	37,548.18	286.00	37,834.18	
080-0000-1001	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86	
500-0000-1001	Claim on Cash	(280,953.37)	619,863.29	338,909.92	
510-0000-1001	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92	
515-0000-1001	Claim on Cash	668,286.60	(152,818.95)	515,467.65	
525-0000-1001	Claim on Cash	1,135,501.39	0.00	1,135,501.39	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	3,600.00	3,600.00	7,200.00	
555-0000-1001	Claim on Cash	103,065.00	5,500.00	108,565.00	
620-0000-1001	Claim on Cash	315,764.00	157,475.00	473,239.00	
TOTAL CLAIM ON CASH		<u>20,793,490.70</u>	<u>227,777.54</u>	<u>21,021,268.24</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16	
999-0000-1031	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65	
999-0000-1032	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
TOTAL CASH IN BANK		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24	
TOTAL DUE TO OTHER FUNDS		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cash in Bank	21,021,228.24
Cash in Bank	21,021,228.24	Due To Other Funds	21,021,228.24	Due To Other Funds	21,021,228.24
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
State Turnback	308,400.00	308,400.00	21,173.53	84,124.00	0.00	-224,276.00	72.72 %	
Saline County Treasurer	1,330,820.00	1,330,820.00	7,818.52	95,430.28	0.00	-1,235,389.72	92.83 %	
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	28,992.05	179,554.28	0.00	-1,459,665.72	89.05%	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	313.11 %	
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%	
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	-4,944,001.00	75.00 %	
Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	43,749.99	0.00	-131,250.01	75.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	1,691,748.99	0.00	-5,075,251.01	75.00%	
Category: R85 - Interest Revenue								
Interest Revenue	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46 %	
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46%	
Revenue Total:	8,707,220.00	8,707,220.00	616,010.74	1,966,061.12	0.00	-6,741,158.88	77.42%	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	720,931.59	720,931.59	67,973.11	159,304.70	0.00	561,626.89	77.90 %	
Elected Off. 2009-24,2011-27	326,032.00	330,912.00	34,820.42	83,167.23	0.00	247,744.77	74.87 %	
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %	
Overtime Expense	5,000.00	5,000.00	71.03	589.87	0.00	4,410.13	88.20 %	
FICA Expense	83,671.65	83,671.65	7,760.65	18,255.63	0.00	65,416.02	78.18 %	
Unemployment Expense	720.00	720.00	0.83	141.77	0.00	578.23	80.31 %	
Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %	
APERS Expense	158,195.43	158,195.43	15,858.00	37,073.08	0.00	121,122.35	76.57 %	
Health Insurance Expense	117,572.52	117,572.52	5,149.38	16,282.62	0.00	101,289.90	86.15 %	
Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %	
Physical & Drug Screen Exp	800.00	800.00	53.62	115.20	14.42	670.38	83.80 %	
Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %	
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %	

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	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	912.85	809.84	929.00	23,961.16	93.23 %
001-0100-5062	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
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	45,007.04	56,867.27	943.42	355,057.50	86.00%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	232.17	745.56	280.17	869.27	45.87 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	175.00	5,325.00	96.82 %
001-0100-5110	8,400.00	8,400.00	432.49	1,441.04	0.00	6,958.96	82.84 %
001-0100-5111	1,000.00	1,000.00	165.14	716.61	0.00	283.39	28.34 %
001-0100-5112	750.00	750.00	98.32	308.14	0.00	441.86	58.91 %
001-0100-5115	9,408.00	9,408.00	934.54	2,500.60	1,140.00	5,767.40	61.30 %
001-0100-5116	7,440.00	7,440.00	0.00	989.74	620.00	5,830.26	78.36 %
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	262.26	0.00	817.74	75.72 %
001-0100-5142	4,500.00	4,500.00	768.97	1,108.26	38.39	3,353.35	74.52 %
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	2,719.05	8,072.21	2,253.56	36,947.23	78.16%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	208.00	433.00	50.00	1,017.00	67.80 %
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	208.00	905.65	50.00	2,694.35	73.82%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	90.36	2,179.27	65.10	2,255.63	50.13 %
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	19.91	-35.65	0.00	1,435.65	102.55 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	110.27	2,143.62	65.10	5,691.28	72.04%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	60.00	296.00	1,101.00	74,815.00	98.17 %
001-0100-5505	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
001-0100-5506	6,100.00	6,100.00	270.06	504.06	350.00	5,245.94	86.00 %
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	0.00	0.00	10,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	127.00	622.00	0.00	1,878.00	75.12 %
Category: E40 - Operations Expense Total:							
	107,362.00	107,362.00	457.06	1,422.06	1,451.00	104,488.94	97.32%
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	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5586	61,440.00	66,590.00	2,116.47	17,547.01	10,810.00	38,232.99	57.42 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	89,440.00	2,116.47	17,547.01	10,810.00	61,082.99	68.29%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	15,000.00	15,000.00	19.99	788.48	239.88	13,971.64	93.14 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	19.99	-95.02	239.88	14,955.14	99.04%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	35,000.00	35,550.00	0.00	13,043.20	0.00	22,506.80	63.31 %
001-0100-5682	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	75.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	28,043.20	0.00	67,506.80	70.65%
Department: 0100 - Administration Surplus (Deficit):	768,563.19	779,143.19	50,637.88	114,906.00	15,812.96	648,424.23	83.22%
Department: 0110 - Information Technology	7,938,656.81	7,928,076.81	565,372.86	1,851,155.12	-15,812.96	-6,092,734.65	76.85%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0110-5604	28,000.00	30,000.00	311.99	1,255.18	1,903.87	26,840.95	89.47 %
001-0110-5606	25,000.00	25,000.00	528.99	5,829.81	0.00	19,170.19	76.68 %
001-0110-5608	130,100.00	130,100.00	686.57	4,893.87	9,710.16	115,495.97	88.77 %
001-0110-5610	11,000.00	11,000.00	0.00	21,180.85	18,000.00	-28,180.85	-256.19 %
001-0110-5612	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	32,000.00	32,000.00	2,314.15	6,849.91	0.00	25,150.09	78.59 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	3,841.70	40,009.62	29,614.03	159,476.35	69.61%
Department: 0110 - Information Technology	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Department: 0120 - Planning & Development	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11%
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	35.85	828.01	0.00	-9,171.99	91.72 %
001-0120-4206	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-4208</u>	165,000.00	165,000.00	18,412.50	95,887.50	0.00	-69,112.50	41.89 %
<u>001-0120-4210</u>	11,750.00	11,750.00	100.00	1,266.45	0.00	-10,483.55	89.22 %
<u>001-0120-4214</u>	80,000.00	80,000.00	5,211.34	13,770.52	0.00	-66,229.48	82.79 %
<u>001-0120-4220</u>	62,000.00	62,000.00	4,098.36	7,738.88	0.00	-54,261.12	87.52 %
<u>001-0120-4226</u>	1,300.00	1,300.00	0.00	300.00	0.00	-1,000.00	76.92 %
<u>001-0120-4228</u>	60,000.00	60,000.00	0.00	6,934.50	0.00	-53,065.50	88.44 %
<u>001-0120-4230</u>	4,000.00	4,000.00	400.00	1,050.00	0.00	-2,950.00	73.75 %
<u>001-0120-4232</u>	45,000.00	45,000.00	1,570.92	7,196.62	0.00	-37,803.38	84.01 %
<u>001-0120-4234</u>	9,000.00	9,000.00	595.00	1,790.00	0.00	-7,210.00	80.11 %
<u>001-0120-4236</u>	40,000.00	40,000.00	5,587.96	11,933.66	0.00	-28,066.34	70.17 %
<u>001-0120-4238</u>	4,000.00	4,000.00	0.00	200.00	0.00	-3,800.00	95.00 %
<u>001-0120-4240</u>	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<u>001-0120-4242</u>	12,500.00	12,500.00	250.00	5,785.00	0.00	-6,715.00	53.72 %
<u>001-0120-4244</u>	1,500.00	1,500.00	40.00	60.00	0.00	-1,440.00	96.00 %
<u>001-0120-4248</u>	5,500.00	5,500.00	591.42	840.62	0.00	-4,659.38	84.72 %
<u>001-0120-4250</u>	4,500.00	4,500.00	0.00	73.00	0.00	-4,427.00	98.38 %
<u>001-0120-4258</u>	35,000.00	35,000.00	40.00	3,295.00	0.00	-31,705.00	90.59 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	36,933.35	159,449.76	0.00	-393,850.24	71.18%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-4560</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement Total:	679,300.00	679,300.00	47,833.17	190,565.59	0.00	-488,734.41	71.95%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	588,999.81	582,999.81	53,477.35	147,136.67	1,355.00	434,508.14	74.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5000</u>	411,696.05	405,756.05	39,051.25	102,766.29	0.00	302,989.76	74.67 %
<u>001-0120-5010</u>	500.00	500.00	28.42	77.15	0.00	422.85	84.57 %
<u>001-0120-5020</u>	32,035.00	32,035.00	2,939.45	7,710.68	0.00	24,324.32	75.93 %
<u>001-0120-5022</u>	420.00	420.00	0.79	110.24	0.00	309.76	73.75 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
<u>001-0120-5030</u>	62,270.00	62,270.00	5,829.96	15,217.87	0.00	47,052.13	75.56 %
<u>001-0120-5040</u>	67,318.76	67,318.76	5,627.48	16,882.44	0.00	50,436.32	74.92 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	0.00	1,195.00	1,355.00	9,950.00	79.60 %
Category: E01 - Personnel Expense Total:	588,999.81	582,999.81	53,477.35	147,136.67	1,355.00	434,508.14	74.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp	1,320.00	1,320.00	108.13	360.26	0.00	959.74	72.71 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5110</u>	240.00	240.00	41.29	179.16	0.00	60.84	25.35 %
<u>001-0120-5111</u>	200.00	200.00	24.57	77.02	0.00	122.98	61.49 %
<u>001-0120-5112</u>	1,500.00	1,500.00	0.00	248.00	375.00	877.00	58.47 %
Com Exp - Tel Landline.Interne							

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5116	5,500.00	5,500.00	0.00	637.74	325.00	4,537.26	82.50 %
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	64.68	0.00	200.32	75.59 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	195.55	1,566.86	700.00	7,158.14	75.95%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	581.22	1,437.88	600.00	6,962.12	77.36 %
001-0120-5210	14,650.00	14,650.00	1,181.33	3,543.99	125.20	10,980.81	74.95 %
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	1,762.55	6,351.17	725.20	18,666.64	72.51%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	50.59	187.93	0.00	2,312.07	92.48 %
001-0120-5350	2,000.00	2,000.00	58.02	170.35	0.00	1,829.65	91.48 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	108.61	358.28	0.00	4,141.72	92.04%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	132.96	413.61	833.00	8,753.39	87.53 %
001-0120-5475	7,300.00	7,300.00	946.19	2,761.73	0.00	4,538.27	62.17 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,079.15	3,175.34	833.00	36,291.66	90.05%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	2,610.00	7,605.00	-300.00	22,695.00	75.65 %
001-0120-5571	6,000.00	6,000.00	151.35	151.35	0.00	5,848.65	97.48 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	47,700.00	2,761.35	7,756.35	-300.00	40,243.65	84.37%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82	719,667.82	59,384.56	166,344.67	3,313.20	550,009.95	76.43%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	-11,551.39	24,220.92	-3,313.20	61,275.54	151.79%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5060 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%
001-0160-5116 Category: E10 - Building & Grounds Exp Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5200 Category: E20 - Vehicle Expense Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20%
001-0160-5210 Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5225 Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00%
Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
001-0160-5322 Category: E30 - Supply Expense Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5604 Category: E60 - Miscellaneous Expense Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5608 Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
001-0200-4202 Department: 0200 - Animal Control Revenue Category: R20 - Licenses Permits & Fees Adoption Revenue	5,500.00	5,500.00	215.00	675.00	0.00	-4,825.00	87.73%
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,020.00	2,560.83	0.00	-5,439.17	67.99%
001-0200-4224 Dog License Fee	3,500.00	3,500.00	180.00	955.00	0.00	-2,545.00	72.71%
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	460.00	1,645.00	0.00	-10,855.00	86.84%
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,875.00	5,835.83	0.00	-23,664.17	80.22%
001-0200-4420 Category: R40 - Fines & Forfeitures Animal Control Fines	6,000.00	6,000.00	745.00	1,275.00	0.00	-4,725.00	78.75%
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	745.00	1,275.00	0.00	-4,725.00	78.75%
001-0200-4627 Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00%
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00%
Revenue Total:	694,700.00	694,700.00	57,553.00	171,909.83	0.00	-522,790.17	75.25%
001-0200-5000 Category: E01 - Personnel Expense Salary Expense	402,664.01	402,664.01	38,791.99	84,574.09	0.00	318,089.92	79.00%
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5010	12,000.00	12,000.00	1,302.44	3,715.28	0.00	8,284.72	69.04 %
001-0200-5020	32,239.00	32,239.00	3,002.01	6,558.54	0.00	25,680.46	79.66 %
001-0200-5022	576.00	576.00	15.19	104.50	0.00	471.50	81.86 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	6,127.45	13,503.15	0.00	50,753.85	78.99 %
001-0200-5040	79,404.76	79,404.76	4,602.70	13,808.10	0.00	65,596.66	82.61 %
001-0200-5050	500.00	500.00	190.10	355.55	35.23	109.22	21.84 %
001-0200-5055	1,500.00	1,500.00	1,405.95	1,669.85	588.09	-757.94	-50.53 %
001-0200-5060	20,000.00	20,000.00	2,175.00	2,715.00	2,933.90	14,351.10	71.76 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	65,511.41	153,992.80	3,557.22	553,273.75	77.84%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	155.10	273.72	118.25	4,608.03	92.16 %
001-0200-5104	8,320.00	8,320.00	417.13	638.26	0.00	7,681.74	92.33 %
001-0200-5110	10,000.00	10,000.00	804.15	2,988.02	0.00	7,011.98	70.12 %
001-0200-5111	480.00	480.00	35.12	140.50	0.00	339.50	70.73 %
001-0200-5112	1,000.00	1,000.00	67.87	176.54	0.00	823.46	82.35 %
001-0200-5115	9,500.00	9,500.00	1,460.68	3,009.04	690.00	5,800.96	61.06 %
001-0200-5116	4,440.00	4,440.00	43.90	634.50	278.90	3,526.60	79.43 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	376.23	0.00	1,123.77	74.92 %
001-0200-5140	500.00	500.00	438.40	438.40	0.00	61.60	12.32 %
001-0200-5142	4,000.00	4,000.00	626.12	1,262.42	818.40	1,919.18	47.98 %
001-0200-5145	1,500.00	1,500.00	291.36	1,590.58	225.51	-316.09	-21.07 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	4,465.24	11,528.21	2,131.06	34,080.73	71.39%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	354.42	1,238.39	600.00	2,661.61	59.15 %
001-0200-5210	3,000.00	3,000.00	404.37	1,104.89	68.04	1,827.07	60.90 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:							
	9,055.90	9,055.90	758.79	4,547.40	668.04	3,840.46	42.41%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	168.28	450.91	57.12	1,891.97	78.83 %
001-0200-5302	350.00	350.00	11.10	27.74	35.16	287.10	82.03 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	87.53	103.99	142.76	6,053.25	96.08 %
001-0200-5350	100.00	100.00	73.51	146.09	0.00	-46.09	-46.09 %
001-0200-5370	15,000.00	15,000.00	797.92	1,621.55	206.93	13,171.52	87.81 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	1,138.34	2,350.28	441.97	23,357.75	89.32%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	154.67	410.14	0.00	1,089.86	72.66 %
Dues & Subscriptions	825.00	825.00	0.00	250.00	2.19	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	154.67	660.14	2.19	1,662.67	71.51%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	340.00	820.00	100.00	3,080.00	77.00 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	143.93	856.07	85.61 %
Prof Services - Veterinarian	25,000.00	25,000.00	1,510.86	3,893.60	0.00	21,106.40	84.43 %
Prof Services - Animal Care	5,000.00	5,000.00	196.41	457.67	501.80	4,040.53	80.81 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	2,047.27	5,171.27	745.73	29,083.00	83.09%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	0.00	748.50	0.00	751.50	50.10 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	748.50	0.00	3,251.50	81.29%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	43.23	133.08	0.00	646.92	82.94 %
Category: E85 - Interest Expense Total:	780.00	780.00	43.23	133.08	0.00	646.92	82.94%
Department: 0200 - Animal Control Surplus (Deficit):							
Expense Total:	843,554.67	843,554.67	74,778.80	181,107.85	7,546.21	654,900.61	77.64%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	-17,225.80	-9,198.02	-7,546.21	132,110.44	88.75%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	54.36	0.00	-145.64	72.82 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	6,572.04	0.00	-19,427.96	74.72 %
Court Fines	400,000.00	400,000.00	28,576.02	72,174.53	0.00	-327,825.47	81.96 %
District Court Reim	14,000.00	14,000.00	1,181.04	3,543.12	0.00	-10,456.88	74.69 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	1,184.52	0.00	-3,515.48	74.80 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	5,899.80	0.00	-17,100.20	74.35 %
Warrant Fees	65,000.00	65,000.00	3,600.96	9,845.34	0.00	-55,154.66	84.85 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	37,928.26	99,273.71	0.00	-433,626.29	81.37%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	101.63 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	1.63%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	52,621.40	150,614.66	0.00	-592,805.34	79.74%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	35,043.32	84,536.47	0.00	233,385.97	73.41 %
Overtime Expense	500.00	500.00	9.32	9.32	0.00	490.68	98.14 %
FICA Expense	24,696.00	24,696.00	2,615.62	6,270.06	0.00	18,425.94	74.61 %
Unemployment Expense	420.00	420.00	10.53	108.57	0.00	311.43	74.15 %
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	5,370.07	12,952.41	0.00	36,504.59	73.81 %
Health Insurance Expense	54,809.88	54,809.88	4,585.08	14,762.40	0.00	40,047.48	73.07 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	240.64	240.64	0.00	2,259.36	90.37 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	7,215.54	0.00	21,784.46	75.12 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	50,279.76	128,258.41	0.00	353,546.91	73.38%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Utilities - Electric	6,000.00	6,000.00	432.49	1,441.04	0.00	4,558.96	75.98 %
Utilities - Gas	1,200.00	1,200.00	165.14	716.61	0.00	483.39	40.28 %
Utilities - Water	1,000.00	1,000.00	98.32	308.14	0.00	691.86	69.19 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	121.87	889.61	795.00	1,531.39	47.62 %
Sanitation	1,080.00	1,080.00	86.25	258.75	0.00	821.25	76.04 %
Janitorial Supplies and Main	500.00	500.00	492.18	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,396.25	4,477.95	795.00	12,723.05	70.70%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	840.67	964.13	317.60	7,718.27	85.76 %
Postage Expense	3,000.00	3,000.00	149.89	734.50	0.00	2,265.50	75.52 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	990.56	1,698.63	317.60	9,983.77	83.20%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33 %
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	536.96	0.00	2,463.04	79.45 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	636.96	0.00	3,235.04	83.55%
Expense Total:	669,694.52	669,694.52	65,337.99	173,291.37	1,271.72	495,131.43	73.93%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	-12,716.59	-22,676.71	-1,271.72	-97,673.91	132.48%

Department: 0400 - Parks

Revenue

Category: R62 - Intergovernmental Tsfrs

001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	206,001.00	0.00	-617,999.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	370,800.00	0.00	-1,112,400.00	75.00%

Category: R66 - Sale of Equipment

001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%

Revenue Total:

	1,489,200.00	1,489,200.00	123,600.00	370,800.00	0.00	-1,118,400.00	75.10%
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Expense

Category: E01 - Personnel Expense

001-0400-5000 Salary Expense	429,693.83	429,693.83	42,086.23	97,697.26	0.00	331,996.57	77.26 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	1,227.00	2,475.00	0.00	2,525.00	50.50 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,011.41	1,019.77	0.00	9,980.23	90.73 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	3,367.00	7,634.14	0.00	27,211.86	78.09 %
001-0400-5022 Unemployment Expense	900.00	900.00	23.31	132.14	0.00	767.86	85.32 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	6,652.20	15,239.34	0.00	52,858.66	77.62 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	7,448.31	22,346.78	0.00	84,991.58	79.18 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	87.25	0.00	962.75	91.69 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	0.00	563.34	936.66	62.44 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	692.31	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	639.72	2,790.18	0.00	7,609.82	73.17 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	76,687.91	210,629.51	563.34	645,518.34	75.35%

Category: E10 - Building & Grounds Exp

001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	438.40	0.00	1,561.60	78.08 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	438.40	0.00	3,411.60	88.61%

Category: E20 - Vehicle Expense

001-0400-5200 Fuel Expense	17,500.00	17,500.00	711.77	1,716.18	1,900.00	13,883.82	79.34 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	3,300.57	0.00	14,699.43	81.66 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	1,811.96	10,962.79	1,900.00	27,734.51	68.32%
001-0400-5350 Category: E30 - Supply Expense	600.00	600.00	57.14	113.25	0.00	486.75	81.13 %
001-0400-5350 Postage Expense	600.00	600.00	57.14	113.25	0.00	486.75	81.13 %
Category: E40 - Operations Expense	500.00	500.00	100.00	157.00	0.00	343.00	68.60%
001-0400-5535 Category: E40 - Operations Expense	500.00	500.00	100.00	157.00	0.00	343.00	68.60%
001-0400-5550 Category: E55 - Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5550 Prof Services - Acctg & Audit	36,000.00	36,000.00	1,670.00	3,340.00	1,735.00	30,925.00	85.90 %
001-0400-5586 Prof Services - Other	41,000.00	41,000.00	1,670.00	3,340.00	1,735.00	35,925.00	87.62%
Category: E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5604 Hardware - New & Renewals	15,605.00	15,605.00	0.00	748.50	0.00	14,856.50	95.20 %
001-0400-5608 Software - New & Renewals	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
Category: E72 - Bond Expense	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49 %
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49%
Category: E85 - Interest Expense	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37 %
001-0400-5850 Interest Expense	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37%
Expense Total:	1,040,509.49	1,040,509.49	85,592.82	242,186.88	4,198.34	794,124.27	76.32%
Department: 0400 - Parks & Pool	448,690.51	448,690.51	38,007.18	128,613.12	-4,198.34	-324,275.73	72.27%
Revenue							
Category: R50 - Sale of Services	200.00	200.00	6.00	6.00	0.00	-194.00	97.00 %
001-0410-4500 Mills Pool-Admin/Concessions	70,000.00	70,000.00	2,608.00	3,108.00	0.00	-66,892.00	95.56 %
001-0410-4532 Admissions	10,000.00	10,000.00	1,160.00	2,400.00	0.00	-7,600.00	76.00 %
001-0410-4534 Pavillion Fees	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Revenue Total:	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Category: E01 - Personnel Expense	30,500.00	30,500.00	28.67	89.19	0.00	30,410.81	99.71 %
001-0410-5001 Part Time Labor	2,333.25	2,333.25	2.19	6.81	0.00	2,326.44	99.71 %
001-0410-5020 FICA Expense	100.00	100.00	0.06	0.20	0.00	99.80	99.80 %
001-0410-5022 Unemployment Expense	32,933.25	32,933.25	30.92	96.20	0.00	32,837.05	99.71%
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	30.92	96.20	0.00	32,837.05	99.71%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	720.03	720.03	0.00	1,279.97	64.00 %
001-0410-5104	10,000.00	10,000.00	222.21	1,072.21	144.04	8,783.75	87.84 %
001-0410-5105	6,000.00	6,000.00	0.00	438.40	0.00	5,561.60	92.69 %
001-0410-5110	16,000.00	16,000.00	930.54	3,107.94	0.00	12,892.06	80.58 %
001-0410-5111	150.00	150.00	7.62	25.49	0.00	124.51	83.01 %
001-0410-5112	6,360.00	6,360.00	642.06	1,707.87	0.00	4,652.13	73.15 %
001-0410-5115	2,062.00	2,062.00	175.17	522.21	0.00	1,539.79	74.67 %
001-0410-5120	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	43,172.00	43,172.00	2,697.63	7,594.15	144.04	35,433.81	82.08%
Category: E10 - Building & Grounds Exp Total:							
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328	15,000.00	15,000.00	0.00	784.20	0.00	14,215.80	94.77 %
	15,100.00	15,100.00	0.00	784.20	0.00	14,315.80	94.81%
Category: E30 - Supply Expense Total:							
Category: E80 - Fixed Assets							
001-0410-5816	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45 %
	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45%
Category: E80 - Fixed Assets Total:							
Expense Total:							
	91,205.25	109,005.75	2,728.55	8,474.55	66,619.17	33,912.03	31.11%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-28,805.75	1,045.45	-2,960.55	-66,619.17	-40,773.97	-141.55%
Department: 0420 - Parks - Midland Revenue							
	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
Category: R74 - Sponsorships							
001-0420-4740	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Category: R74 - Sponsorships Total:							
Revenue Total:							
	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	30,600.00	30,600.00	0.00	98.87	0.00	30,501.13	99.68 %
001-0420-5110	14,744.00	14,744.00	1,909.98	4,232.54	0.00	10,511.46	71.29 %
001-0420-5112	1,560.00	1,560.00	286.40	853.27	0.00	706.73	45.30 %
	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Category: E10 - Building & Grounds Exp Total:							
	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Expense Total:							
	-14,904.00	-14,904.00	-2,196.38	-5,184.68	0.00	9,719.32	65.21%
Department: 0430 - Parks - Bishop Revenue							
	205,475.00	205,475.00	15,046.75	46,325.25	0.00	-159,149.75	77.45 %
Category: R30 - Membership Fees							
001-0430-4300							
	205,475.00	205,475.00	15,046.75	46,325.25	0.00	-159,149.75	77.45 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Membership Silver Sneakers	72,000.00	72,000.00	5,019.00	14,060.50	0.00	-57,939.50	80.47 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,065.75	60,385.75	0.00	-217,089.25	78.24%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	5,550.00	12,686.84	0.00	-47,313.16	78.86 %
Room Rental Party Room	18,000.00	18,000.00	195.00	1,710.00	0.00	-16,290.00	90.50 %
Use Agreement Fees	26,450.00	26,450.00	0.00	696.00	0.00	-25,754.00	97.37 %
Tournaments	50,000.00	50,000.00	3,900.00	5,700.00	0.00	-44,300.00	88.60 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	9,645.00	20,792.84	0.00	-133,657.16	86.54%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	-35.00	275.00	0.00	-62,725.00	99.56 %
BASS Swim Program	30,000.00	30,000.00	-165.60	369.20	0.00	-29,630.80	98.77 %
Pool Swim Lessons	55,000.00	55,000.00	6,559.80	15,345.80	0.00	-39,654.20	72.10 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	6,359.20	15,990.00	0.00	-132,010.00	89.20%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	231.00	877.81	0.00	-64,122.19	98.65 %
Daily Admissions Adults	45,000.00	45,000.00	3,590.00	7,658.00	0.00	-37,342.00	82.98 %
Merchandise Sales	500.00	500.00	130.00	130.00	0.00	-370.00	74.00 %
Red Cross Programs	12,000.00	12,000.00	1,047.00	4,837.00	0.00	-7,163.00	59.69 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	4,998.00	13,502.81	0.00	-108,997.19	88.98%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06%
Category: R74 - Sponsorships							
User Agree Fees/Sponsors	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Total:	805,925.00	805,925.00	41,077.95	120,140.96	0.00	-685,784.04	85.09%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	46,576.46	109,314.69	0.00	296,882.38	73.09 %
Part Time Labor	247,300.00	247,300.00	30,704.22	65,973.47	0.00	181,326.53	73.32 %
Overtime Expense	5,000.00	5,000.00	1,164.63	1,837.19	0.00	3,162.81	63.26 %
FICA Expense	50,852.00	50,852.00	6,124.22	13,743.31	0.00	37,108.69	72.97 %
Unemployment Expense	1,540.00	1,540.00	85.22	284.22	0.00	1,255.78	81.54 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	7,264.27	16,912.54	0.00	47,037.46	73.55 %
Health Insurance Expense	76,489.04	76,489.04	5,820.97	17,461.06	0.00	59,027.98	77.17 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Uniform Expense	2,000.00	2,000.00	0.00	42.96	1,046.19	910.85	45.54 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	97,739.99	232,837.44	1,046.19	627,694.48	72.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	11,834.10	47,119.22	2,421.03	46,459.75	48.40 %
001-0430-5104	75,000.00	75,000.00	10,740.68	10,885.85	0.00	64,114.15	85.49 %
001-0430-5105	73,000.00	84,775.31	10,142.85	26,177.64	3,238.29	55,359.38	65.30 %
001-0430-5106	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	245,000.00	245,000.00	18,105.13	47,642.69	0.00	197,357.31	80.55 %
001-0430-5111	57,500.00	57,500.00	15,317.15	23,459.52	0.00	34,040.48	59.20 %
001-0430-5112	9,704.00	9,704.00	416.11	1,762.28	0.00	7,941.72	81.84 %
001-0430-5115	21,804.00	21,804.00	2,828.32	6,542.88	1,380.00	13,881.12	63.66 %
001-0430-5116	6,240.00	6,240.00	0.00	872.68	550.00	4,817.32	77.20 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	2,922.02	6,197.88	3,500.00	32,302.12	76.91 %
001-0430-5140	3,000.00	3,000.00	19.57	50.32	0.00	2,949.68	98.32 %
001-0430-5142	30,000.00	30,000.00	4,832.12	5,392.11	0.00	24,607.89	82.03 %
	701,448.00	743,323.31	77,158.05	176,103.07	11,089.32	556,130.92	74.82%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06 %
	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	0.00	241.60	0.00	2,758.40	91.95 %
001-0430-5308	48,000.00	48,000.00	6,587.77	11,438.35	0.00	36,561.65	76.17 %
001-0430-5330	8,000.00	8,000.00	2,404.24	4,541.77	0.00	3,458.23	43.23 %
001-0430-5332	200.00	200.00	0.00	5.00	0.00	195.00	97.50 %
	59,200.00	59,200.00	8,992.01	16,226.72	0.00	42,973.28	72.59%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	1,128.60	2,547.65	0.00	6,452.35	71.69 %
001-0430-5461	6,500.00	6,500.00	241.79	1,715.00	378.00	4,407.00	67.80 %
001-0430-5475	9,780.00	9,780.00	581.68	1,860.71	0.00	7,919.29	80.97 %
001-0430-5480	1,843.40	1,843.40	82.57	251.32	421.00	1,171.08	63.53 %
001-0430-5485	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	90.32 %
	32,123.40	32,123.40	2,034.64	6,858.62	799.00	24,465.78	76.16%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0430-5553	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	32,000.00	32,000.00	3,331.00	23,618.00	0.00	8,382.00	26.19 %
001-0430-5586	62,425.00	62,425.00	3,288.88	5,560.63	0.00	56,864.37	91.09 %
001-0430-5587	24,000.00	24,000.00	1,800.00	4,500.00	0.00	19,500.00	81.25 %
001-0430-5589	1,000.00	1,000.00	162.91	162.91	0.00	837.09	83.71 %
	120,925.00	120,925.00	8,582.79	33,841.54	0.00	87,083.46	72.01%
Category: E55 - Professional Services Total:							
Category: E80 - Fixed Assets							
001-0430-5816	0.00	27,400.00	0.00	0.00	31,500.00	-4,100.00	-14.96 %
	0.00	27,400.00	0.00	0.00	31,500.00	-4,100.00	-14.96 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Assets Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,400.00	0.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	194,656.93	501,666.14	48,434.51	1,308,449.17	70.40%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-153,578.98	-381,525.18	-48,434.51	622,665.13	59.15%
Department: 0440 - Parks - Alcoa Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
Category: E10 - Building & Grounds Exp	15,000.00	15,000.00	562.36	780.07	0.00	14,219.93	94.80 %
Repairs & Maint - Grounds	9,100.00	9,100.00	1,358.39	3,377.61	0.00	5,722.39	62.88 %
Utilities - Electric	1,416.00	1,416.00	131.57	386.76	0.00	1,029.24	72.69 %
Utilities - Water	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Expense Total:	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,052.32	-4,544.44	0.00	15,471.56	77.30%
Department: 0450 - Parks - Ashley Revenue	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18 %
Category: R36 - Park Program Fees	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Revenue Total:	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Category: E10 - Building & Grounds Exp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Utilities - Electric	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	750.00	1,737.50	0.00	1,737.50	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0500 - Fire Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:							
Category: R20 - Licenses Permits & Fees Burn Permit	1,500.00	1,500.00	150.00	900.00	0.00	-600.00	40.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	900.00	0.00	-600.00	40.00 %
Category: R33 - Rental Fees Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67 %
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	-1,854,000.00	75.00 %
Category: R66 - Sale of Equipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Revenue Total:	4,165,450.00	4,165,450.00	343,483.00	1,051,264.30	0.00	-3,114,185.70	74.76 %
Expense							
Category: E01 - Personnel Expense Salary Expense	3,274,307.38	3,268,367.38	351,088.76	782,158.81	0.00	2,486,208.57	76.07 %
Category: E01 - Personnel Expense SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
Category: E01 - Personnel Expense Overtime Expense	278,608.13	278,608.13	37,690.74	120,847.26	0.00	157,760.87	56.62 %
Category: E01 - Personnel Expense FICA Expense	54,819.00	54,819.00	5,981.60	13,805.68	0.00	41,013.32	74.82 %
Category: E01 - Personnel Expense Unemployment Expense	3,000.00	3,000.00	11.75	771.75	0.00	2,228.25	74.28 %
Category: E01 - Personnel Expense Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
Category: E01 - Personnel Expense APERS Expense	8,083.00	8,083.00	1,016.94	2,213.47	0.00	5,869.53	72.62 %
Category: E01 - Personnel Expense LOPFI Expense	840,546.00	840,546.00	83,001.51	205,155.41	0.00	635,390.59	75.59 %
Category: E01 - Personnel Expense LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Category: E01 - Personnel Expense Health Insurance Expense	534,053.16	534,053.16	42,431.46	128,840.36	0.00	405,212.80	75.87 %
Category: E01 - Personnel Expense Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	248.20	0.00	2,751.80	91.73 %
Category: E01 - Personnel Expense Uniform Expense	20,000.00	20,000.00	340.58	2,186.51	116.55	17,696.94	88.48 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,000.00	25,000.00	1,497.00	2,926.00	357.00	21,717.00	86.87 %
Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	536,600.76	1,364,120.20	473.55	3,669,567.92	72.89%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	41,000.00	41,000.00	237.03	5,316.88	458.16	35,214.96	85.89 %
Utilities - Electric	47,000.00	47,000.00	2,844.95	8,890.58	0.00	38,109.42	81.08 %
Utilities - Gas	6,500.00	6,500.00	517.07	2,290.56	0.00	4,209.44	64.76 %
Utilities - Water	7,000.00	7,000.00	785.23	2,334.38	0.00	4,665.62	66.65 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	5,379.89	9,984.73	1,995.00	15,948.23	57.10 %
Communication Exp - Cellular	12,780.00	12,780.00	0.00	2,521.85	800.00	9,458.15	74.01 %
Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Sanitation	2,900.00	2,900.00	314.70	573.59	129.51	2,196.90	75.76 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	256.29	21.98	1,721.73	86.09 %
Janitorial Supplies and Main	14,500.00	14,500.00	1,296.31	4,054.24	629.48	9,816.28	67.70 %
Tools	2,200.00	2,200.00	78.41	220.83	561.73	1,417.44	64.43 %
Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	11,709.88	36,443.93	4,605.86	154,758.17	79.04%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	3,407.02	9,276.99	4,500.00	32,223.01	70.05 %
Service & Repair - Vehicle	10,000.00	10,000.00	723.69	3,113.92	429.23	6,456.85	64.57 %
Service & Repair - Equipment	6,000.00	6,000.00	0.00	195.45	164.48	5,640.07	94.00 %
Service & Repair - Apparatus	48,000.00	48,000.00	6,220.16	7,071.62	324.43	40,603.95	84.59 %
Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Radios	5,500.00	5,500.00	68.17	798.84	0.00	4,701.16	85.48 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	10,419.04	46,239.51	5,418.14	92,653.32	64.20%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	19.91	536.11	116.90	2,596.99	79.91 %
Supplies - Kitchen	1,200.00	1,200.00	82.22	157.59	62.70	979.71	81.64 %
Supplies - Food Allowance	65,700.00	65,700.00	5,320.20	10,042.80	4,976.78	50,680.42	77.14 %
Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	83.22	383.73	88.39	1,527.88	76.39 %
Material and Maint	45,000.00	45,000.00	46.78	46.78	-5.49	44,958.71	99.91 %
Postage Expense	150.00	150.00	57.14	113.24	0.00	36.76	24.51 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	5,609.47	11,280.25	5,239.28	103,280.47	86.21%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5574 001-0500-5589 Prof Services - GIS Prof Services - Printing	1,600.00	1,600.00	0.00	82.41	0.00	1,517.59	94.85%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense Software - New & Renewals	10,900.00	10,900.00	2,238.20	2,986.70	0.00	7,913.30	72.60%
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	2,238.20	2,986.70	0.00	7,913.30	72.60%
Category: E72 - Bond Expense Principal for Loans	174,000.00	174,000.00	14,294.17	42,752.81	0.00	131,247.19	75.43%
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,294.17	42,752.81	0.00	131,247.19	75.43%
Category: E80 - Fixed Assets Capital Assets - Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Category: E80 - Fixed Assets Total:	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Category: E85 - Interest Expense Interest Expense	30,000.00	30,000.00	2,390.44	7,301.02	0.00	22,698.98	75.66%
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,390.44	7,301.02	0.00	22,698.98	75.66%
Department: 0500 - Fire - Springhill Vol Revenue	5,730,520.60	5,784,580.60	583,261.96	1,511,206.83	15,736.83	4,257,636.94	73.60%
Category: R15 - Taxes - Property Springhill VFD Assessment	-1,565,070.60	-1,619,130.60	-239,778.96	-459,942.53	-15,736.83	1,143,451.24	70.62%
Category: R15 - Taxes - Property Total:	-1,565,070.60	-1,619,130.60	-239,778.96	-459,942.53	-15,736.83	1,143,451.24	70.62%
Department: 0500 - Fire - Springhill Vol Expense	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Category: E30 - Supply Expense Material and Maint	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Category: E30 - Supply Expense Total:	55,000.00	55,000.00	865.41	1,849.80	0.00	-53,150.20	96.64%
Department: 0510 - Fire - Springhill Vol Revenue	5,000.00	5,000.00	-14,183.00	-14,566.90	0.00	-19,566.90	391.34%
Category: R40 - Fines & Forfeitures Intoximeter Revenue	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	201.42	0.00	-578.58	74.18%
Department: 0600 - Police Revenue	5,000.00	5,000.00	1,984.00	1,984.00	0.00	-3,016.00	60.32%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	5,000.00	5,000.00	1,984.00	1,984.00	0.00	-3,016.00	60.32%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	1,984.00	1,984.00	0.00	-3,016.00	60.32%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	-1,236,001.00	75.00 %
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00 %
Revenue Total:	1,912,480.00	1,912,480.00	139,384.14	414,184.42	0.00	-1,498,295.58	78.34 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	3,107,486.01	289,959.60	668,802.22	0.00	2,438,683.79	78.48 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
Overtime Expense	65,000.00	65,000.00	15,949.08	42,861.58	0.00	22,138.42	34.06 %
FICA Expense	242,455.00	242,455.00	23,271.79	53,889.24	0.00	188,565.76	77.77 %
Unemployment Expense	2,700.00	2,700.00	43.11	688.65	0.00	2,011.35	74.49 %
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	74,197.50	172,576.31	0.00	591,128.69	77.40 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	434,671.88	434,671.88	35,726.34	103,115.14	0.00	331,556.74	76.28 %
Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	903.00	0.00	2,097.00	69.90 %
Uniform Expense	16,000.00	16,000.00	47.07	904.77	987.43	14,107.80	88.17 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,320.00	3,750.00	0.00	12,090.00	76.33 %
Uniform Expense - New Officer	20,000.00	20,000.00	340.48	350.37	0.00	19,649.63	98.25 %
Travel & Training Expense	28,000.00	28,000.00	1,288.52	5,701.27	481.91	21,816.82	77.92 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	456,061.91	1,113,696.81	1,469.34	3,583,676.74	76.27 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	31,500.00	51,500.00	1,496.88	3,528.59	21,005.17	26,966.24	52.36 %
Utilities - Electric	27,000.00	27,000.00	1,859.93	6,022.71	0.00	20,977.29	77.69 %
Utilities - Gas	3,000.00	3,000.00	165.42	854.68	0.00	2,145.32	71.51 %
Utilities - Water	3,000.00	3,000.00	336.70	986.13	0.00	2,013.87	67.13 %
Com Exp - Tel Landline. Interne	18,628.92	18,628.92	1,111.56	3,283.14	1,410.00	13,995.78	74.81 %
Communication Exp - Cellular	47,580.00	47,580.00	792.33	8,537.24	2,800.00	36,242.76	76.17 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	0.00	258.90	129.51	1,411.59	78.42 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Janitorial Supplies and Main	5,000.00	5,000.00	205.09	1,674.55	460.00	2,865.45	57.31 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	5,967.91	25,145.94	25,804.68	115,558.30	69.40%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	14,339.76	39,525.75	18,314.27	128,159.98	68.90 %
Service & Repair - Vehicle	93,940.00	93,940.00	7,150.18	10,702.48	1,790.53	81,446.99	86.70 %
Service & Repair - Equipment	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	95.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	344,003.54	344,003.54	21,564.94	71,912.41	20,104.80	251,986.33	73.25%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	120.64	813.51	402.24	4,784.25	79.74 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	3,710.30	3,847.92	230.97	13,921.11	77.34 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Operating - CID	2,900.00	2,900.00	33.51	128.79	285.68	2,485.53	85.71 %
Postage Expense	800.00	800.00	57.14	130.53	14.68	654.79	81.85 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	3,921.59	4,920.75	933.57	52,345.68	89.94%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	50.00	1,115.00	0.00	885.00	44.25 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	3,922.44	3,922.44	0.00	1,977.56	33.52 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	3,972.44	5,037.44	0.00	5,842.56	53.70%
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	539.48	160.00	5,300.52	88.34 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	539.48	160.00	6,300.52	90.01%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	109.86	1,303.29	5,645.98	31,050.73	81.71 %
Software - New & Renewals	46,025.00	46,025.00	264.29	3,389.79	1,649.38	40,985.83	89.05 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	0.00	109.86	690.14	86.27 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	374.15	4,693.08	7,405.22	73,226.70	85.82%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5705 Grant Expense - DUJ/Step	26,700.00	26,700.00	1,653.10	2,829.73	0.00	23,870.27	89.40 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	1,653.10	2,829.73	0.00	30,870.27	91.60%
001-0600-5840 Principal for Loans	926,293.34	926,293.34	46,813.35	140,174.54	0.00	786,118.80	84.87 %
Category: E72 - Bond Expense Total:	926,293.34	926,293.34	46,813.35	140,174.54	0.00	786,118.80	84.87%
001-0600-5820 Right to Use Asset	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00%
001-0600-5850 Interest Expense	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11%
Expense Total:	6,402,417.20	6,429,417.20	570,334.33	1,551,472.78	55,877.61	4,822,066.81	75.00%
Department: 0600 - Police - Dispatch Revenue	-4,489,937.20	-4,516,937.20	-430,950.19	-1,137,288.36	-55,877.61	3,323,771.23	73.58%
Category: R60 - Miscellaneous Revenue	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	128.80 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	28.80%
Revenue Total:	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	28.80%
Category: E01 - Personnel Expense	354,241.96	354,241.96	32,764.42	76,160.90	0.00	278,081.06	78.50 %
001-0610-5000 Salary Expense	30,000.00	30,000.00	9,880.73	25,655.22	0.00	4,344.78	14.48 %
001-0610-5010 Overtime Expense	27,352.35	27,352.35	3,203.25	7,611.58	0.00	19,740.77	72.17 %
001-0610-5020 FICA Expense	560.00	560.00	3.31	118.40	0.00	441.60	78.86 %
001-0610-5022 Unemployment Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5025 Worker's Comp Expense	59,537.66	59,537.66	6,367.82	15,041.93	0.00	44,495.73	74.74 %
001-0610-5030 APERS Expense	85,589.24	85,589.24	5,088.66	15,265.98	0.00	70,323.26	82.16 %
001-0610-5040 Health Insurance Expense	573,281.21	573,281.21	57,308.19	156,605.01	0.00	416,676.20	72.68%
Category: E64 - Reimbursement	0.00	0.00	328.39	421.77	0.00	-421.77	0.00 %
001-0610-5650 Emerg Telephone Service Exp	0.00	0.00	328.39	421.77	0.00	-421.77	0.00%
Category: E64 - Reimbursement Total:	0.00	0.00	328.39	421.77	0.00	-421.77	0.00%
Expense Total:	573,281.21	573,281.21	57,636.58	157,026.78	0.00	416,254.43	72.61%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	32,525.88	-66,864.32	0.00	436,416.89	86.71%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<u>001-0620-4640</u>	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Category: R64 - Reimbursement Total:							
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	47,581.49	115,437.12	0.00	323,969.88	73.73 %
Overtime Expense	3,000.00	3,000.00	2,493.97	3,370.87	0.00	-370.87	-12.36 %
FICA Expense	33,844.21	33,844.21	3,766.53	8,896.01	0.00	24,948.20	73.71 %
Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	12,068.54	28,665.14	0.00	77,508.86	73.00 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	98,379.84	98,379.84	7,173.46	21,520.38	0.00	76,859.46	78.13 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	630.00	0.00	8,370.00	93.00 %
Travel & Training Expense	15,000.00	15,000.00	0.00	4,100.00	0.00	10,900.00	72.67 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	73,293.99	191,561.79	0.00	487,123.26	71.77%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81%
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	73,293.99	192,461.86	750.00	497,573.19	72.03%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-73,293.99	164,638.13	-750.00	497,673.18	149.10%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87 %
Expense Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65 %
Fund: 001 - General Fund Surplus (Deficit):	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73	-181.80 %
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	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79 %
Revenue Total:	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79 %
Expense							
Category: E62 - Intergovernmental Tsf							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00 %
Category: E62 - Intergovernmental Tsf Total:	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00 %
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00 %
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.24	10,800.49	0.00	-69,199.51	86.50 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	95,677.82	128,410.15	0.00	-121,589.85	48.64 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	16,348.96	0.00	-58,651.04	78.20 %
Entergy Franchise Fee	600,000.00	600,000.00	53,041.11	173,850.11	0.00	-426,149.89	71.02 %
First Electric Franchise Fee	300,000.00	300,000.00	34,797.73	102,910.65	0.00	-197,089.35	65.70 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,398.66	0.00	-11,601.34	77.34 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59 %
Revenue Total:	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00 %
Xfer to General	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Expense Total:	1,160,000.00	1,160,000.00	172,655.57	402,321.63	0.00	-757,678.37	65.32%
Department: 0100 - Administration Surplus (Deficit):							
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74 %
Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
Expense Total:	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	87,595.88	292,466.10	113.55	865,741.35	74.74%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98	-6,436.15%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79 %
Designated Tax - AC	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Revenue Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Category: E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00 %
Xfer to General - AC	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79 %
Designated Tax - Park	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Revenue Total:	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Revenue Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Revenue Total:	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	-1,249,082.18	75.79%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79%
Revenue Total:	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	-1,498,898.62	75.79%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	0.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	0.00	75.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	0.00	75.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-20,567.62	-15,698.62	0.00	-15,698.62	0.00	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72	0.00	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue	0.00	0.00	1.10	3.23	0.00	3.23	0.00	0.00 %
Category: R85 - Interest Revenue Interest Revenue <u>007-0100-4850</u>	0.00	0.00	1.10	3.23	0.00	3.23	0.00	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1.10	3.23	0.00	3.23	0.00	0.00%
Revenue Total:	0.00	0.00	1.10	3.23	0.00	3.23	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>007-0100-5626</u>	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	100.00%
Expense Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	100.00%
Category: E85 - Interest Expense Loss <u>007-0100-5855</u>	0.00	0.00	-2,897.45	-7,498.30	0.00	7,498.30	0.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-2,897.45	-7,498.30	0.00	7,498.30	0.00	0.00%
Expense Total:	342,000.00	342,000.00	-2,897.45	-7,498.30	0.00	349,498.30	0.00	102.19%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	0.00	102.19%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	0.00	102.19%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	100.00 %
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Expense Total:	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	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	-21,071.96	4,570.00	0.00	-66,680.00	93.59 %
Act 1256 District Court Rev	330,000.00	330,000.00	42,847.78	60,010.73	0.00	-269,989.27	81.81 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Revenue Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	54.36	0.00	195.64	78.26 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	4,027.92	0.00	13,472.08	76.98 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	32,224.80	0.00	108,275.20	77.06 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	3,543.12	0.00	11,706.88	76.77 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	6,572.04	0.00	21,927.96	76.94 %
Act 1256 DFA (State)	167,150.00	167,150.00	3,873.16	10,872.75	0.00	156,277.25	93.50 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	5,899.80	0.00	20,100.20	77.31 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	201.42	0.00	698.58	77.62 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	21,380.98	63,396.21	0.00	332,653.79	83.99%
Expense Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	336,669.27	83.91%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Fund: 031 - Act 1809 of 2001 Court Auto
 Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%
Revenue Total:	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%

Expense
 Category: E60 - Miscellaneous Expense
 Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23 %
Expense Total:	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%

Fund: 045 - Park 1/8 SalesTax O & M
 Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%
Revenue Total:	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%

Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to General

Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%
Expense Total:	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%

Fund: 051 - Act 833 of 1991 Fire
 Department: 0500 - Fire

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E40 - Operations Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13 %
Act 833 Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%
Expense Total:	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%
Revenue							
Fund: 055 - Fire 3/8 SalesTax	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79 %
Department: 0500 - Fire	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Revenue	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Category: R10 - Taxes - Sales	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Revenue Total:	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%
Expense							
Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00 %
Xfer to General	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%
Expense Total:	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%
Revenue							
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue Total:	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Expense							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Fund: 062 - Act 988 of 1991 Emerg Veh
Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

062-0600-4402

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58%
Revenue Total:	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58%

Expense

Category: E40 - Operations Expense

Act 988 Expense

062-0600-5420

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

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):

0.00

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

068-0600-4418

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

068-0600-5600

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

Department: 0600 - Police Surplus (Deficit):

0.00

Fund: 068 - State Drug Control Surplus (Deficit):

0.00

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

Salary Expense

080-0140-5000

Overtime Expense

080-0140-5010

FICA Expense

080-0140-5020

Unemployment Expense

080-0140-5022

Worker's Comp Expense

080-0140-5025

APERS Expense

080-0140-5030

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	324,827.40	324,827.40	33,668.42	84,337.60	0.00	240,489.80	74.04 %
	695.00	695.00	230.71	1,519.43	0.00	-824.43	-118.62 %
	24,902.46	24,902.46	2,555.19	6,453.53	0.00	18,448.93	74.08 %
	180.00	180.00	0.72	91.24	0.00	88.76	49.31 %
	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
	49,870.03	49,870.03	5,193.63	13,045.03	0.00	36,825.00	73.84 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Health Insurance Expense	53,669.52	53,669.52	3,949.95	11,849.70	0.00	41,819.82	77.92 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	45,598.62	117,836.53	0.00	351,732.88	74.91%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	488.31	1,682.55	1,000.00	6,317.45	70.19 %
Service & Repair - Vehicle	23,834.56	23,834.56	534.70	534.70	0.00	23,299.86	97.76 %
Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
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	1,023.01	4,860.44	1,000.00	33,474.12	85.10%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	65.23	0.00	4,934.77	98.70 %
Supplies - Operating	17,700.00	18,057.96	584.77	761.46	1,051.55	16,244.95	89.96 %
Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	584.77	826.69	1,051.55	23,879.72	92.71%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	8,000.00	8,000.00	3,235.24	3,235.24	3,203.20	1,561.56	19.52 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	3,235.24	3,235.24	3,203.20	2,761.56	30.02%
Category: E55 - Professional Services							
Prof Services - Engineering	150,510.00	192,310.00	3,525.00	7,540.00	105,751.25	79,018.75	41.09 %
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	3,525.00	7,540.00	105,751.25	79,268.75	41.17%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
Category: E80 - Fixed Assets Total:	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	53,966.64	134,947.22	210,886.00	560,100.71	61.83%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17 %
1/2 Cent Sales Tax	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17%
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property							
State Turnback	924,000.00	924,000.00	127,054.06	418,662.19	0.00	-505,337.81	54.69 %
Saline County Treasurer	444,000.00	444,000.00	5,004.78	74,094.31	0.00	-369,905.69	83.31 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	132,058.84	492,756.50	0.00	-875,243.50	63.98%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	408.64 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	308.64%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:							
	3,803,875.00	3,803,875.00	300,548.33	1,001,642.65	0.00	-2,802,232.35	73.67%
Category: E01 - Personnel Expense							
Salary Expense	896,848.64	896,848.64	99,321.01	227,425.82	0.00	669,422.82	74.64 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	10,000.00	10,000.00	611.05	5,963.37	0.00	4,036.63	40.37 %
FICA Expense	69,006.72	69,006.72	7,546.21	17,558.33	0.00	51,448.39	74.56 %
Unemployment Expense	1,320.00	1,320.00	22.42	283.93	0.00	1,036.07	78.49 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	15,309.86	35,716.93	0.00	102,476.92	74.15 %
Health Insurance Expense	161,486.28	161,486.28	12,245.65	36,568.81	0.00	124,917.47	77.35 %
Physical & Drug Screen Exp	1,800.00	1,800.00	216.40	311.40	35.22	1,453.38	80.74 %
Uniform Expense	18,000.00	18,000.00	3,578.04	4,071.76	0.00	13,928.24	77.38 %
Travel & Training Expense	15,000.00	15,000.00	213.21	972.87	0.00	14,027.13	93.51 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	152,096.52	389,091.23	35.22	1,100,921.04	73.88%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	45,000.00	48,617.09	3,056.42	8,424.00	283.14	39,909.95	82.09 %
Utilities - Electric	125,000.00	125,000.00	11,553.33	34,251.12	0.00	90,748.88	72.60 %
Utilities - Gas	2,499.96	2,499.96	230.00	1,087.67	0.00	1,412.29	56.49 %
Utilities - Water	5,000.00	5,000.00	58.74	175.01	0.00	4,824.99	96.50 %
Com Exp - Tel Landline.interne	14,640.00	14,640.00	2,243.35	4,235.55	375.00	10,029.45	68.51 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	1,529.83	559.83	2,410.34	53.56 %
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	300.34	542.09	2,303.95	653.96	18.68 %
Supplies - B&G	8,000.00	8,000.00	165.25	1,753.29	50.00	6,196.71	77.46 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	309.74	822.24	6,868.02	85.85 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5145</u>	12,000.00	12,000.00	1,665.64	5,446.10	0.00	6,553.90	54.62 %
Category: E10 - Building & Grounds Exp Total:							
<u>080-0800-5200</u>	90,000.00	90,000.00	4,482.24	15,815.74	5,900.00	68,284.26	75.87 %
<u>080-0800-5210</u>	120,000.00	120,000.00	6,226.57	11,768.28	965.68	107,266.04	89.39 %
<u>080-0800-5218</u>	15,000.00	15,000.00	-1,944.58	7,941.57	0.00	7,058.43	47.06 %
<u>080-0800-5225</u>	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
<u>080-0800-5230</u>	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
<u>080-0800-5240</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense							
<u>080-0800-5300</u>	6,000.00	6,000.00	641.66	953.66	0.00	5,046.34	84.11 %
<u>080-0800-5316</u>	40,000.08	50,117.65	315.28	5,134.66	10,117.57	34,865.42	69.57 %
<u>080-0800-5322</u>	232,000.00	240,099.83	12,495.20	47,007.25	12,766.50	180,326.08	75.10 %
<u>080-0800-5323</u>	200,000.00	200,000.00	2,047.88	16,639.27	0.00	183,360.73	91.68 %
<u>080-0800-5350</u>	504.00	504.00	82.74	188.76	0.00	315.24	62.55 %
Category: E30 - Supply Expense							
<u>080-0800-5480</u>	5,200.00	5,200.00	0.00	25.00	166.66	5,008.34	96.31 %
<u>080-0800-5530</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	2,858.00	0.00	1,142.00	28.55 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	225,000.00	225,000.00	4,834.61	14,173.83	0.00	210,826.17	93.70 %
<u>080-0800-5547</u>	40,000.00	40,000.00	0.00	0.00	3,358.00	36,642.00	91.61 %
Category: E40 - Operations Expense							
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
<u>080-0800-5553</u>	3,500.00	3,500.00	0.00	124.06	0.00	3,375.94	96.46 %
<u>080-0800-5562</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>080-0800-5571</u>	153,790.00	153,790.00	0.00	1,200.00	0.00	152,590.00	99.22 %
<u>080-0800-5586</u>	190,000.00	198,821.56	8,292.50	17,224.06	214,425.00	-32,827.50	-16.51 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
<u>080-0800-5604</u>	9,000.00	9,000.00	65.90	65.90	0.00	8,934.10	99.27 %
<u>080-0800-5608</u>	48,465.00	48,465.00	0.00	1,481.83	0.00	46,983.17	96.94 %
<u>080-0800-5614</u>	0.00	0.00	147.74	443.22	0.00	-443.22	0.00 %
Category: E60 - Miscellaneous Expense							
<u>080-0800-5808</u>	683,000.00	376,955.41	0.00	0.00	272,330.29	104,625.12	27.76 %
Category: E80 - Fixed Assets							
<u>080-0800-5145</u>	243,139.96	246,757.05	19,273.07	57,754.40	4,394.16	184,608.49	74.81 %
Category: E20 - Vehicle Expense Total:							
	282,322.50	282,322.50	8,764.23	64,307.09	19,317.07	198,698.34	70.38 %
Category: E30 - Supply Expense Total:							
	478,504.08	496,721.48	15,582.76	69,923.60	22,884.07	403,913.81	81.32 %
Category: E40 - Operations Expense Total:							
	327,200.00	327,200.00	4,834.61	17,056.83	3,524.66	306,618.51	93.71 %
Category: E55 - Professional Services Total:							
	362,290.00	371,111.56	8,292.50	18,548.12	214,425.00	138,138.44	37.22 %
Category: E60 - Miscellaneous Expense Total:							
	57,465.00	57,465.00	213.64	1,990.95	0.00	55,474.05	96.54 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	608,000.00	706,383.25	0.00	0.00	631,192.91	75,190.34	10.64 %
Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	0.00	242,471.09	671,845.06	0.00	-671,845.06	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	1,520,315.72	242,471.09	671,845.06	970,455.48	-121,984.82	-8.02%

Category: E90 - Construction Projects

Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
Category: E90 - Construction Projects Total:	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%

Department: 0800 - Street Surplus (Deficit):

Expense Total:	5,577,169.03	5,749,258.71	451,528.42	1,290,517.28	1,386,603.56	3,072,137.87	53.44%
Fund: 080 - Street Fund Surplus (Deficit):	-1,773,294.03	-1,945,383.71	-150,980.09	-288,874.63	-1,386,603.56	269,905.52	13.87%
Department: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23	29.11%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0430 - Parks - Bishop Expense	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets	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%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

Department: 0800 - Street Expense

Category: E80 - Fixed Assets	0.00	0.00	1,603.02	3,965.93	0.00	-3,965.93	0.00 %
Depreciation Expense	0.00	0.00	-242,471.09	-714,202.09	0.00	714,202.09	0.00 %
Capital Asset Contra	0.00	0.00	-240,868.07	-710,236.16	0.00	710,236.16	0.00%
Category: E85 - Interest Expense	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00%
Department: 0800 - Street Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%

Fund: 110 - Special Redemp - 2016 Bond Revenue

Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99 %
Xfer from Other Fund	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99%
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99%

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For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00%
Revenue Total:	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Department: 0100 - Administration							
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Fund: 110 - Special Redemp - 2016 Bond							
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%
Revenue Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%
Expense Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%
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	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610 Loan Proceeds	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Revenue Total:	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850 Interest Revenue	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Revenue Total:	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	245,387.13	810,025.14	0.00	810,025.14	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
182-0800-4627 Xfer from Other	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53%
Revenue Total:	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53%
Category: R85 - Interest Revenue							
182-0800-4850 Interest Revenue	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00%
Revenue Total:	521,877.00	521,877.00	35,791.37	155,912.00	0.00	-365,965.00	70.12%
Expense							
Category: E85 - Interest Expense							
182-0800-5850 Interest Expense	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Department: 0800 - Street Surplus (Deficit):	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28	127.37%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28	127.37%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Revenue Total:	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87	146.84%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87	146.84%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37%
Revenue Total:	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37%
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62%
Revenue Total:	641,444.00	641,444.00	52,034.15	160,488.78	0.00	-480,955.22	74.98%
Expense							
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	249.99	0.00	750.01	75.00 %
Interest Expense	262,000.00	262,000.00	0.00	132,596.88	0.00	129,403.12	49.39 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Expense Total:	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09	10,185.89%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09	10,185.89%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
<u>186-0800-4850</u>	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Revenue Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
<u>188-0800-4850</u>	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
<u>188-0800-5900</u>	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
Expense Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58 %
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	112,500.00	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
One Time Charge	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
Penalties	184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	47.45 %
Insufficient Check Fee	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	40.00 %
Sales - CAW System Devel	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
Sales - FSDWA	39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
Water Misc Income	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
Sales - Service Charges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
Sales - Water	4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	79.54 %
Sales - Water Connections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	77.53 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
Woodland Hills Watershed	4,356.00	4,356.00	479.70	1,434.60	0.00	-2,921.40	67.07 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	953.05 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
FICA Expense	65,013.71	65,013.71	6,500.85	15,983.61	0.00	49,030.10	75.42 %
Unemployment Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
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	12,979.35	32,057.67	0.00	96,347.27	75.03 %
Health Insurance Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
Uniform Expense	9,809.38	9,809.38	1,433.32	2,108.74	0.00	7,700.64	78.50 %
Travel & Training Expense	9,000.00	9,000.00	2,692.30	4,640.97	0.00	4,359.03	48.43 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
Utilities - Gas	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	56.63 %
Utilities - Water	500.00	500.00	27.91	85.13	0.00	414.87	82.97 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
Communication Exp - Cellular	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	66.08 %
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	311.10	574.40	2,417.40	508.20	14.52 %
Janitorial Supplies and Main	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
Tools	15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	575.58	8,136.85	6,434.17	20,428.98	58.37 %
Tire Expense	10,000.00	10,000.00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
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	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	109.84	1,134.22	0.00	3,065.78	72.99 %
Supplies - Operating	145,000.00	145,000.00	6,009.82	21,461.38	3,706.51	119,832.11	82.64 %
Postage Expense	2,000.00	2,000.00	104.36	262.69	0.00	1,737.31	86.87 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,632.24	17,569.55	0.00	82,430.45	82.43 %
Dues & Subscriptions	40,000.00	40,000.00	3,525.73	6,111.63	1,366.67	32,521.70	81.30 %
Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	32,194.00	85,759.00	0.00	264,241.00	75.50 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
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	123.98	0.00	876.02	87.60 %
Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,551.77	20,276.78	56,651.05	3,622.17	4.50 %
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	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	0.00	1,481.83	800.00	53,718.17	95.93 %
Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	950.78	63.39 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
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	414,501.40	0.00	0.00	225,750.00	188,751.40	45.54 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
Sales - WW Connections	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
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	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
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	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
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	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	117,028.94	278,493.49	0.00	970,998.93	77.71 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	100,000.00	100,000.00	12,798.25	27,133.47	0.00	72,866.53	72.87 %
FICA Expense	102,868.97	102,868.97	9,738.92	22,828.97	0.00	80,040.00	77.81 %
Unemployment Expense	1,260.00	1,260.00	14.87	322.51	0.00	937.49	74.40 %
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	19,888.44	46,765.43	0.00	159,241.45	77.30 %
Health Insurance Expense	260,811.12	260,811.12	18,976.19	54,928.45	0.00	205,882.67	78.94 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	831.93	1,209.82	0.00	16,790.18	93.28 %
Travel & Training Expense	10,000.00	10,000.00	-663.44	2,535.22	0.00	7,464.78	74.65 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	3,330.24	5,479.17	234.23	9,286.60	61.91 %
Utilities - Electric	443,500.00	443,500.00	35,055.57	97,366.57	0.00	346,133.43	78.05 %
Utilities - Gas	2,868.00	2,868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
Utilities - Water	114,276.00	114,276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
Com Exp - Tel Landline.interne	8,664.00	8,664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	1,706.64	884.84	6,768.52	72.31 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
Supplies - B&G	1,500.00	1,500.00	1,433.56	2,141.06	50.00	-691.06	-46.07 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	822.24	592.03	39.47 %
Tools	15,000.00	15,000.00	435.24	2,672.54	0.00	12,327.46	82.18 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,441.46	15,841.48	5,000.00	54,158.52	72.21 %
Service & Repair - Vehicle	100,000.00	100,000.00	5,192.59	18,650.99	29,505.60	51,843.41	51.84 %
Tire Expense	15,000.00	15,000.00	543.65	3,811.90	0.00	11,188.10	74.59 %
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	0.00	2,612.03	0.00	12,387.97	82.59 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	194.13	723.60	0.00	4,276.40	85.53 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>510-0950-5322</u>	320,000.00	321,779.98	28,113.79	43,220.01	9,556.09	269,003.88	83.60 %
<u>510-0950-5324</u>	300,000.00	300,000.00	28,131.54	74,233.88	6,809.51	218,956.61	72.99 %
<u>510-0950-5326</u>	60,000.00	60,000.00	5,355.00	9,413.40	285.69	50,300.91	83.83 %
<u>510-0950-5350</u>	2,000.00	2,000.00	104.37	262.70	0.00	1,737.30	86.87 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
Category: E40 - Operations Expense							
<u>510-0950-5475</u>	60,000.00	60,000.00	5,631.61	17,405.35	0.00	42,594.65	70.99 %
<u>510-0950-5480</u>	15,000.00	15,000.00	780.30	8,159.49	166.67	6,673.84	44.49 %
<u>510-0950-5530</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>510-0950-5542</u>	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
Category: E55 - Professional Services							
<u>510-0950-5550</u>	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
<u>510-0950-5553</u>	2,000.00	2,000.00	0.00	124.05	0.00	1,875.95	93.80 %
<u>510-0950-5586</u>	170,400.00	180,357.30	29,529.07	52,934.71	128,383.75	-961.16	-0.53 %
<u>510-0950-5589</u>	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	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
Category: E60 - Miscellaneous Expense							
<u>510-0950-5604</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>510-0950-5608</u>	70,240.00	70,240.00	0.00	1,481.84	35,800.00	32,958.16	46.92 %
<u>510-0950-5614</u>	500.00	500.00	336.90	549.22	0.00	-49.22	-9.84 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
Category: E62 - Intergovernmental Tsfr							
<u>510-0950-5626</u>	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
Category: E72 - Bond Expense							
<u>510-0950-5722</u>	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>510-0950-5724</u>	66,999.96	66,999.96	4,436.92	13,310.76	0.00	53,689.20	80.13 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
Category: E80 - Fixed Assets							
<u>510-0950-5808</u>	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
<u>510-0950-5810</u>	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
<u>510-0950-5816</u>	250,000.00	784,488.08	3,000.00	3,000.00	545,145.96	236,342.12	30.13 %
<u>510-0950-5824</u>	500,000.00	500,000.00	0.00	1,824.91	0.00	498,175.09	99.64 %
Category: E80 - Fixed Assets Total:	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
Category: E85 - Interest Expense							
<u>510-0950-5850</u>	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total:	5,308,560.42	6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46 %
Stormwater Rev - Business	44,000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Total:	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79 %
Category: E80 - Fixed Assets Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24 %
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Revenue Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Revenue Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Revenue Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	17.13%
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%
Revenue Total:	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	12.78%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5625	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E72 - Bond Expense								
Bond Fees	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %	
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%	
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	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	1,196.24	3,736.38	0.00	3,736.38	0.00 %	
Category: R85 - Interest Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%	
Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%	
Department: 0000 - Administration Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	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	0.00	0.00	1,884,000.00	100.00 %	
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
Infrastructure Fee	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88 %	
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%	
Revenue Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%	
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%	
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%	

Budget Report

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Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	28,992.05	179,554.28	0.00	-1,459,665.72	89.05%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	1,691,748.99	0.00	-5,075,251.01	75.00%
R85 - Interest Revenue	300,000.00	300,000.00	23,102.36	91,626.79	0.00	-208,373.21	69.46%
Revenue Total:	8,707,220.00	8,707,220.00	616,010.74	1,966,061.12	0.00	-6,741,158.88	77.42%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	45,007.04	56,867.27	943.42	355,057.50	86.00%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,719.05	8,072.21	2,253.56	36,947.23	78.16%
E20 - Vehicle Expense	3,650.00	3,650.00	208.00	905.65	50.00	2,694.35	73.82%
E30 - Supply Expense	7,900.00	7,900.00	110.27	2,143.62	65.10	5,691.28	72.04%
E40 - Operations Expense	107,362.00	107,362.00	457.06	1,422.06	1,451.00	104,488.94	97.32%
E55 - Professional Services	84,290.00	89,440.00	2,116.47	17,547.01	10,810.00	61,082.99	68.29%
E60 - Miscellaneous Expense	15,100.00	15,100.00	19.99	-95.02	239.88	14,955.14	99.04%
E68 - Donation Expense	95,000.00	95,550.00	0.00	28,043.20	0.00	67,506.80	70.65%
Expense Total:	768,563.19	779,143.19	50,637.88	114,906.00	15,812.96	648,424.23	83.22%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,928,076.81	565,372.86	1,851,155.12	-15,812.96	-6,092,734.65	76.85%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	3,841.70	40,009.62	29,614.03	159,476.35	69.61%
Expense Total:	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	3,841.70	40,009.62	29,614.03	169,476.35	70.88%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,899.82	31,115.83	0.00	-93,884.17	75.11%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	36,933.35	159,449.76	0.00	-393,850.24	71.18%
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	47,833.17	190,565.59	0.00	-488,734.41	71.95%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	53,477.35	147,136.67	1,355.00	434,508.14	74.53%
E10 - Building & Grounds Exp	9,425.00	9,425.00	195.55	1,566.86	700.00	7,158.14	75.95%
E20 - Vehicle Expense	25,743.01	25,743.01	1,762.55	6,351.17	725.20	18,666.64	72.51%
E30 - Supply Expense	4,500.00	4,500.00	108.61	358.28	0.00	4,141.72	92.04%
E40 - Operations Expense	40,300.00	40,300.00	1,079.15	3,175.34	833.00	36,291.66	90.05%
E55 - Professional Services	47,700.00	47,700.00	2,761.35	7,756.35	-300.00	40,243.65	84.37%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82	719,667.82	59,384.56	166,344.67	3,313.20	550,009.95	76.43%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	-11,551.39	24,220.92	-3,313.20	61,275.54	151.79%
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	1,875.00	5,835.83	0.00	-23,664.17	80.22%
R40 - Fines & Forfeitures	6,000.00	6,000.00	745.00	1,275.00	0.00	-4,725.00	78.75%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	164,799.00	0.00	-494,401.00	75.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,553.00	171,909.83	0.00	-522,790.17	75.25%
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	65,511.41	153,992.80	3,557.22	553,273.75	77.84%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,465.24	11,528.21	2,131.06	34,080.73	71.39%
E20 - Vehicle Expense	9,055.90	9,055.90	758.79	4,947.40	668.04	3,840.46	42.41%
E30 - Supply Expense	26,150.00	26,150.00	1,138.34	2,350.28	441.97	23,357.75	89.32%
E40 - Operations Expense	2,325.00	2,325.00	154.67	660.14	2.19	1,662.67	71.51%
E55 - Professional Services	35,000.00	35,000.00	2,047.27	5,171.27	745.73	29,083.00	83.09%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	748.50	0.00	3,251.50	81.29%
E72 - Bond Expense	7,680.00	7,680.00	659.85	1,976.17	0.00	5,703.83	74.27%
E85 - Interest Expense	780.00	780.00	43.23	133.08	0.00	646.92	82.94%
Expense Total:	843,554.67	843,554.67	74,778.80	181,107.85	7,546.21	654,900.61	77.64%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-148,854.67	-17,225.80	-9,198.02	-7,546.21	132,110.44	88.75%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	37,928.26	99,273.71	0.00	-433,626.29	81.37%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	14,693.14	51,340.95	0.00	820.95	-1.63%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	52,621.40	150,614.66	0.00	-592,805.34	79.74%
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	50,279.76	128,258.41	0.00	353,546.91	73.38%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,396.25	4,477.95	795.00	12,723.05	70.70%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	990.56	1,698.63	317.60	9,983.77	83.20%
E40 - Operations Expense	149,521.20	149,521.20	12,459.10	38,219.42	159.12	111,142.66	74.33%
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	636.96	0.00	3,235.04	83.55%
Expense Total:	669,694.52	669,694.52	65,337.99	173,291.37	1,271.72	495,131.43	73.93%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	-12,716.59	-22,676.71	-1,271.72	-97,673.91	132.48%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	370,800.00	0.00	-1,112,400.00	75.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	370,800.00	0.00	-1,118,400.00	75.10%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	76,687.91	210,629.51	563.34	645,518.34	75.35%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	438.40	0.00	3,411.60	88.61%
E20 - Vehicle Expense	40,597.30	40,597.30	1,811.96	10,962.79	1,900.00	27,734.51	68.32%
E30 - Supply Expense	600.00	600.00	57.14	113.25	0.00	486.75	81.13%
E40 - Operations Expense	500.00	500.00	100.00	157.00	0.00	343.00	68.60%
E55 - Professional Services	41,000.00	41,000.00	1,670.00	3,340.00	1,735.00	35,925.00	87.62%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,942.01	14,800.65	0.00	53,999.35	78.49%
E85 - Interest Expense	10,346.00	10,346.00	323.80	996.78	0.00	9,349.22	90.37%
Expense Total:	1,040,509.49	1,040,509.49	85,592.82	242,186.88	4,198.34	794,124.27	76.32%
Department: 0400 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	38,007.18	128,613.12	-4,198.34	-324,275.73	72.27%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Revenue Surplus (Deficit):	80,200.00	80,200.00	3,774.00	5,514.00	0.00	-74,686.00	93.12%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	30.92	96.20	0.00	32,837.05	99.71%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,697.63	7,594.15	144.04	35,433.81	82.08%
E30 - Supply Expense	15,100.00	15,100.00	0.00	784.20	0.00	14,315.80	94.81%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	66,475.13	-48,674.63	-273.45%
Expense Total:	91,205.25	109,005.75	2,728.55	8,474.55	66,619.17	33,912.03	31.11%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-28,805.75	1,045.45	-2,960.55	-66,619.17	-40,773.97	-141.55%
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Expense Total:	46,904.00	46,904.00	2,196.38	5,184.68	0.00	41,719.32	88.95%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-2,196.38	-5,184.68	0.00	9,719.32	65.21%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,065.75	60,385.75	0.00	-217,089.25	78.24%
R33 - Rental Fees	154,450.00	154,450.00	9,645.00	20,792.84	0.00	-133,657.16	86.54%
R36 - Park Program Fees	148,000.00	148,000.00	6,359.20	15,990.00	0.00	-132,010.00	89.20%
R50 - Sale of Services	122,500.00	122,500.00	4,998.00	13,502.81	0.00	-108,997.19	88.98%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	10.00	247.00	0.00	-4,753.00	95.06%
R74 - Sponsorships	98,500.00	98,500.00	0.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Surplus (Deficit):	805,925.00	805,925.00	41,077.95	120,140.96	0.00	-685,784.04	85.09%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	97,739.99	232,837.44	1,046.19	627,694.48	72.85%
E10 - Building & Grounds Exp	701,448.00	743,323.31	77,158.05	176,103.07	11,089.32	556,130.92	74.82%
E20 - Vehicle Expense	10,000.00	14,000.00	149.45	4,251.75	4,000.00	5,748.25	41.06%
E30 - Supply Expense	59,200.00	59,200.00	8,992.01	16,226.72	0.00	42,973.28	72.59%
E40 - Operations Expense	32,123.40	32,123.40	2,034.64	6,858.62	799.00	24,465.78	76.16%
E55 - Professional Services	120,925.00	120,925.00	8,582.79	33,841.54	0.00	87,083.46	72.01%
E80 - Fixed Assets	0.00	27,400.00	0.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	194,656.93	501,666.14	48,434.51	1,308,449.17	70.40%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-153,578.98	-381,525.18	-48,434.51	622,665.13	59.15%
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Expense Total:	25,516.00	25,516.00	2,052.32	4,544.44	0.00	20,971.56	82.19%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,052.32	-4,544.44	0.00	15,471.56	77.30%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Revenue Surplus (Deficit):	7,000.00	7,000.00	750.00	1,737.50	0.00	-5,262.50	75.18%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining	
Department: 0500 - Fire										
Revenue										
R15 - Taxes - Property	700.00		700.00		0.00	644.84	0.00	-55.16	7.88%	
R20 - Licenses Permits & Fees	1,500.00		1,500.00		150.00	900.00	0.00	-600.00	40.00%	
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	1,029,999.00	0.00	-3,090,001.00	75.00%	
R66 - Sale of Equipment	25,000.00		25,000.00		0.00	0.00	0.00	-25,000.00	100.00%	
R68 - Donation Revenue	0.00		0.00		0.00	1,240.46	0.00	1,240.46	0.00%	
Revenue Surplus (Deficit):	4,165,450.00		4,165,450.00		343,483.00	1,051,264.30	0.00	-3,114,185.70	74.76%	
Expense										
E01 - Personnel Expense	5,040,101.67		5,034,161.67		536,600.76	1,364,120.20	473.55	3,669,567.92	72.89%	
E10 - Building & Grounds Exp	195,807.96		195,807.96		11,709.88	36,443.93	4,603.86	154,758.17	79.04%	
E20 - Vehicle Expense	144,310.97		144,310.97		10,419.04	46,239.51	5,418.14	92,653.32	64.20%	
E30 - Supply Expense	119,800.00		119,800.00		5,609.47	11,280.25	5,239.28	103,280.47	86.21%	
E40 - Operations Expense	14,000.00		14,000.00		0.00	0.00	0.00	14,000.00	100.00%	
E55 - Professional Services	1,600.00		1,600.00		0.00	82.41	0.00	1,517.59	94.85%	
E60 - Miscellaneous Expense	10,900.00		10,900.00		2,238.20	2,986.70	0.00	7,913.30	72.60%	
E72 - Bond Expense	174,000.00		174,000.00		14,294.17	42,752.81	0.00	131,247.19	75.43%	
E80 - Fixed Assets	0.00		0.00		0.00	0.00	0.00	0.00	100.00%	
E85 - Interest Expense	30,000.00		30,000.00		2,390.44	7,301.02	0.00	22,698.98	75.66%	
Expense Total:	5,730,520.60		5,784,580.60		583,261.96	1,511,206.83	15,736.83	4,257,636.94	73.60%	
Department: 0500 - Fire Surplus (Deficit):										
	-1,565,070.60		-1,619,130.60		-239,778.96	-459,942.53	-15,736.83	1,143,451.24	70.62%	
Department: 0510 - Fire - Springhill Vol										
Revenue										
R15 - Taxes - Property	55,000.00		55,000.00		865.41	1,849.80	0.00	-53,150.20	96.64%	
Revenue Surplus (Deficit):	55,000.00		55,000.00		865.41	1,849.80	0.00	-53,150.20	96.64%	
Expense										
E30 - Supply Expense	50,000.00		50,000.00		15,048.41	16,416.70	0.00	33,583.30	67.17%	
Expense Total:	50,000.00		50,000.00		15,048.41	16,416.70	0.00	33,583.30	67.17%	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):										
	5,000.00		5,000.00		-14,183.00	-14,566.90	0.00	-19,566.90	391.34%	
Department: 0600 - Police										
Revenue										
R40 - Fines & Forfeitures	780.00		780.00		67.14	201.42	0.00	-578.58	74.18%	
R60 - Miscellaneous Revenue	5,000.00		5,000.00		1,984.00	1,984.00	0.00	-3,016.00	60.32%	
R62 - Intergovernmental Tsfrs	1,648,000.00		1,648,000.00		137,333.00	411,999.00	0.00	-1,236,001.00	75.00%	
R66 - Sale of Equipment	25,000.00		25,000.00		0.00	0.00	0.00	-25,000.00	100.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Surplus (Deficit):	1,912,480.00	1,912,480.00	139,384.14	414,184.42	0.00	-1,498,295.58	78.34%
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	456,061.91	1,113,696.81	1,469.34	3,583,676.74	76.27%
E10 - Building & Grounds Exp	146,508.92	166,508.92	5,967.91	25,145.94	25,804.68	115,558.30	69.40%
E20 - Vehicle Expense	344,003.54	344,003.54	21,564.94	71,912.41	20,104.80	251,986.33	73.25%
E30 - Supply Expense	58,200.00	58,200.00	3,921.59	4,920.75	933.57	52,345.68	89.94%
E40 - Operations Expense	10,880.00	10,880.00	3,972.44	5,037.44	0.00	5,842.56	53.70%
E55 - Professional Services	7,000.00	7,000.00	0.00	539.48	160.00	6,300.52	90.01%
E60 - Miscellaneous Expense	85,325.00	85,325.00	374.15	4,693.08	7,405.22	73,226.70	85.82%
E70 - Grant Expense	33,700.00	33,700.00	1,653.10	2,829.73	0.00	30,870.27	91.60%
E72 - Bond Expense	926,293.34	926,293.34	46,813.35	140,174.54	0.00	785,118.80	84.87%
E80 - Fixed Assets	0.00	0.00	27,827.86	175,725.86	0.00	-175,725.86	0.00%
E85 - Interest Expense	98,663.51	98,663.51	2,177.08	6,796.74	0.00	91,866.77	93.11%
Expense Total:	6,402,417.20	6,429,417.20	570,334.33	1,551,472.78	55,877.61	4,822,066.81	75.00%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-430,950.19	-1,137,288.36	-55,877.61	3,323,771.23	73.58%
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	-28.80%
Revenue Surplus (Deficit):	70,000.00	70,000.00	90,162.46	90,162.46	0.00	20,162.46	-28.80%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	57,308.19	156,605.01	0.00	416,676.20	72.68%
E64 - Reimbursement	0.00	0.00	328.39	421.77	0.00	-421.77	0.00%
Expense Total:	573,281.21	573,281.21	57,636.58	157,026.78	0.00	416,254.43	72.61%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	32,525.88	-66,864.32	0.00	436,416.89	86.71%
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	73,293.99	191,561.79	0.00	487,123.26	71.77%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	900.07	750.00	7,949.93	82.81%
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	73,293.99	192,461.86	750.00	497,573.19	72.03%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-73,293.99	164,638.13	-750.00	497,673.18	149.10%
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	459.50	5,040.50	91.65%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	0.00	1,332.78	201.00	1,466.22	48.87%
Expense Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	1,332.78	660.50	8,306.72	80.65%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73	-181.80%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	480,774.58	1,595,671.28	0.00	-4,996,328.72	75.79%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	1,647,999.00	0.00	4,944,001.00	75.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	187,238.90	446,071.62	0.00	-888,928.38	66.59%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Expense Total:	175,000.00	175,000.00	14,583.33	43,749.99	0.00	131,250.01	75.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	172,655.57	402,321.63	0.00	-757,678.37	65.32%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98	-6,436.15%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%
Revenue Surplus (Deficit):	659,200.00	659,200.00	48,077.46	159,567.13	0.00	-499,632.87	75.79%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	48,077.46	159,567.13	0.00	499,632.87	75.79%
Revenue Surplus (Deficit):	659,200.00	659,200.00	48,077.46	159,567.13	0.00	499,632.87	75.79%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Expense Total:	659,200.00	659,200.00	54,933.00	164,799.00	0.00	494,401.00	75.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,855.54	-5,231.87	0.00	-5,231.87	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	120,193.64	398,917.82	0.00	1,249,082.18	75.79%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	411,999.00	0.00	1,236,001.00	75.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-17,139.36	-13,081.18	0.00	-13,081.18	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	1,498,898.62	75.79%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	144,232.38	478,701.38	0.00	1,498,898.62	75.79%
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	1,483,200.00	75.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-20,567.62	-15,698.62	0.00	-15,698.62	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.10	3.23	0.00	3.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.10	3.23	0.00	3.23	0.00%
Expense							
E62 - Intergovernmental Tsr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-2,897.45	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	342,000.00	342,000.00	-2,897.45	-7,498.30	0.00	349,498.30	102.19%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	102.19%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53	102.19%
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	75.95	149.66	39.19	2,311.15	92.45%
Expense Total:	2,500.00	2,500.00	75.95	149.66	39.19	2,311.15	92.45%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-75.95	-149.66	-39.19	-188.85	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Revenue Surplus (Deficit):	401,250.00	401,250.00	21,775.82	64,580.73	0.00	-336,669.27	83.91%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,184.52	0.00	4,015.48	77.22%
E40 - Operations Expense	396,050.00	396,050.00	21,380.98	63,396.21	0.00	332,653.79	83.99%
Expense Total:	401,250.00	401,250.00	21,775.82	64,580.73	0.00	336,669.27	83.91%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,710.00	8,753.50	0.00	-27,246.50	75.68%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Percent Remaining		
Expense									
E60 - Miscellaneous Expense	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%		
Expense Total:	36,000.00	36,000.00	3,543.48	26,846.55	70.22	9,083.23	25.23%		
Department: 0300 - Court Surplus (Deficit):									
	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%		
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):									
	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27	0.00%		
Fund: 045 - Park 1/8 SalesTax O & M									
Department: 0400 - Parks									
Revenue									
R10 - Taxes - Sales	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%		
Revenue Surplus (Deficit):	824,000.00	824,000.00	60,096.82	199,458.91	0.00	-624,541.09	75.79%		
Fund: 045 - Park 1/8 SalesTax O & M									
Expense									
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%		
Expense Total:	824,000.00	824,000.00	68,667.00	206,001.00	0.00	617,999.00	75.00%		
Department: 0400 - Parks Surplus (Deficit):									
	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%		
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):									
	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09	0.00%		
Fund: 051 - Act 833 of 1991 Fire									
Department: 0500 - Fire									
Revenue									
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%		
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%		
Fund: 051 - Act 833 of 1991 Fire									
Expense									
E40 - Operations Expense	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%		
Expense Total:	28,000.00	28,000.00	57.14	1,084.46	0.00	26,915.54	96.13%		
Department: 0500 - Fire Surplus (Deficit):									
	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%		
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):									
	0.00	0.00	-57.14	836.11	0.00	836.11	0.00%		
Fund: 055 - Fire 3/8 SalesTax									
Department: 0500 - Fire									
Revenue									
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%		
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	180,290.47	598,376.73	0.00	-1,873,623.27	75.79%		
Fund: 055 - Fire 3/8 SalesTax									
Expense									
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%		
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	618,000.00	0.00	1,854,000.00	75.00%		
Department: 0500 - Fire Surplus (Deficit):									
	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%		
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):									
	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27	0.00%		

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	4,027.92	0.00	-10,972.08	73.15%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58%
Revenue Surplus (Deficit):	12,000.00	12,000.00	286.00	1,370.00	0.00	-10,630.00	88.58%
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	286.00	1,370.00	0.00	1,370.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	286.00	1,370.00	0.00	1,370.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	45,598.62	117,836.53	0.00	351,732.88	74.91%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	648.32	225.00	3,638.68	80.64%
E20 - Vehicle Expense	39,334.56	39,334.56	1,023.01	4,860.44	1,000.00	33,474.12	85.10%
E30 - Supply Expense	25,400.00	25,757.96	584.77	826.69	1,051.55	23,879.72	92.71%
E40 - Operations Expense	9,200.00	9,200.00	3,235.24	3,235.24	3,203.20	2,761.56	30.02%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	3,525.00	7,540.00	105,751.25	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Expense Total:	863,775.97	905,933.93	53,966.64	134,947.22	210,386.00	560,100.71	61.83%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	53,966.64	134,947.22	210,386.00	560,100.71	61.83%
Revenue	456,000.00	456,000.00	3,049.89	8,356.55	0.00	-447,643.45	98.17%
R10 - Taxes - Sales	1,368,000.00	1,368,000.00	132,058.84	492,756.50	0.00	-875,243.50	63.98%
R15 - Taxes - Property	1,500.00	1,500.00	639.60	6,129.60	0.00	4,629.60	-308.64%
R60 - Miscellaneous Revenue	1,977,600.00	1,977,600.00	164,800.00	494,400.00	0.00	-1,483,200.00	75.00%
R62 - Intergovernmental Tsfrs	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
R85 - Interest Revenue							
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	300,548.33	1,001,642.65	0.00	-2,802,232.35	73.67%

E01 - Personnel Expense	1,485,247.49	1,490,047.49	152,096.52	389,091.23	35.22	1,100,921.04	73.88%
E10 - Building & Grounds Exp	243,139.96	246,757.05	19,273.07	57,754.40	4,394.16	184,608.49	74.81%
E20 - Vehicle Expense	282,322.50	282,322.50	8,764.23	64,307.09	19,317.07	198,698.34	70.38%
E30 - Supply Expense	478,504.08	496,721.48	15,582.76	69,923.60	22,884.07	403,913.81	81.32%
E40 - Operations Expense	327,200.00	327,200.00	4,834.61	17,056.83	3,524.66	306,618.51	93.71%
E55 - Professional Services	362,290.00	371,111.56	8,292.50	18,548.12	214,425.00	138,138.44	37.22%
E60 - Miscellaneous Expense	57,465.00	57,465.00	213.64	1,990.95	0.00	55,474.05	96.54%
E80 - Fixed Assets	1,541,000.00	1,520,315.72	242,471.09	671,845.06	970,455.48	-121,984.82	-8.02%
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	5,577,169.03	5,749,258.71	451,528.42	1,290,517.28	1,386,603.56	3,072,137.87	53.44%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,945,383.71	-150,980.09	-288,874.63	-1,386,603.56	269,905.52	13.87%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23	29.11%

Fund: 090 - Long Term Governmental Capital Asset Fund							
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%
Expense							
E80 - Fixed Assets	0.00	0.00	-240,868.07	-710,236.16	0.00	710,236.16	0.00%
E85 - Interest Expense	0.00	0.00	-18,778.83	-102,314.12	0.00	102,314.12	0.00%
Expense Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%
Department: 0800 - Street Total:	0.00	0.00	-259,646.90	-812,550.28	0.00	812,550.28	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-259,646.90	-844,097.28	0.00	844,097.28	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent	
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	6,602.36	0.00	-23,397.64	77.99%	
R85 - Interest Revenue	0.00	0.00	3,314.56	3,789.45	0.00	3,789.45	0.00%	
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%	
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%	
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19	65.36%	
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%	
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,071.75	9,674.11	0.00	-20,325.89	67.75%	
Expense								
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%	
Expense Total:	30,000.00	30,000.00	3,071.75	9,674.11	0.00	20,325.89	67.75%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%	
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%	
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%	
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%	
Revenue								
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%	
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%	
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	240,387.29	797,835.64	0.00	-2,498,164.36	75.79%	
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%	
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	4,999.84	12,189.50	0.00	-37,810.50	75.62%	
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	245,387.13	810,025.14	0.00	810,025.14	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	35,697.51	153,802.41	0.00	-368,074.59	70.53%
R85 - Interest Revenue	0.00	0.00	93.86	2,109.59	0.00	2,109.59	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	35,791.37	155,912.00	0.00	-365,965.00	70.12%
Expense							
E85 - Interest Expense	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	0.00	0.00	0.00	298,746.28	0.00	-298,746.28	0.00%
Department: 0800 - Street Revenue	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28	127.37%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28	127.37%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,437.34	7,800.25	0.00	-14,199.75	64.54%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87	146.84%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87	146.84%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	156,769.81	0.00	-479,674.19	75.37%
R85 - Interest Revenue	5,000.00	5,000.00	135.78	3,718.97	0.00	-1,281.03	25.62%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,034.15	160,488.78	0.00	-480,955.22	74.98%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Expense Total:	638,000.00	638,000.00	83.33	507,846.87	0.00	130,153.13	20.40%
Department: 0800 - Street Revenue	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09	10,185.89%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09	10,185.89%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	-853.05%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
E20 - Vehicle Expense	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
E30 - Supply Expense	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
E40 - Operations Expense	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
E55 - Professional Services	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
E60 - Miscellaneous Expense	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
E80 - Fixed Assets	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
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	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
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	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
E20 - Vehicle Expense	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
E30 - Supply Expense	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
E40 - Operations Expense	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
E55 - Professional Services	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
E60 - Miscellaneous Expense	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
E80 - Fixed Assets	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total:	5,308,560.42	6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
R50 - Sale of Services	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E80 - Fixed Assets	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%	
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater Revenue								
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Revenue Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Fund: 550 - Impact - Water Revenue								
Department: 0900 - Water Revenue								
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Fund: 555 - Impact - WW Revenue								
Department: 0950 - Wastewater Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Revenue								
Department: 0000 - Administration Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	-17.13%	
R85 - Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	-12.78%	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:							
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):							
	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73
002 - Sales Tax Fund	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72
003 - Franchise Fees Fund	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98
005 - Designated Tax Fund	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72
007 - Investment Account	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-75.95	-149.66	-39.19	-188.85
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	166.52	-18,093.05	-70.22	-18,163.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09
051 - Act 833 of 1991 Fire	0.00	0.00	-57.14	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	286.00	1,370.00	0.00	1,370.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23
090 - Long Term Governmental C	0.00	0.00	259,646.90	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19
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	245,387.13	810,025.14	0.00	810,025.14
182 - 2023 Improvement Revenu	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47
500 - Water Fund	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31
510 - Wastewater Fund	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57
515 - Stormwater Utility Fund	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87
525 - Depreciation - WW	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90
550 - Impact - Water	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00
555 - Impact - WW	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00
604 - W/WW Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13



AGENDA ITEM HISTORY SHEET

ITEM TITLE Streets Budget Adjustment	AGENDA NO. 4 AGENDA DATE: 4/30/2024
--	--

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

John - added \$75k savings from email see BA list

MANAGEMENT STAFF REVIEW (Signature)

[Signature]

MAYOR (Signature)

[Signature]

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

To continue the development of the Bryant Parkway Connections and help relieve traffic to Hill Farm Road and Reynolds Road (Highway 183) by way of connecting the Parkway to County Road 1.

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.

\$230,000 moved from 080-0800-5910 (Project: Overlays) to 080-0800-5571 (Prof. Services Engineering). This money will be used for the design of the Bryant Parkway Extension to County Road 1. We do not have a contract yet. We do have an estimate and \$230,000 should be set as a "Do Not Exceed" Limit. At this time, when construction happens it will involve participation from the county, the School District, Bryant, and McGeorge. All subject to change but I do not foresee construction before FY 2026

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve Resolution No. 2024-14



Tim Fournier <tfournier@cityofbryant.com>

Fwd: Meeting Topics

1 message

Tim Fournier <tfournier@cityofbryant.com>
To: Tim Fournier <tfournier@cityofbryant.com>

Wed, Apr 17, 2024 at 3:28 PM

- Update on the timeline of design work for area 1 curb cuts on Hill Farm Rd
 - We received a NTP on 3/21. We are on schedule per the 4-month schedule included in the work order. Below are the scheduled dates:
 - Utility and Topo Surveys complete/processed on 4/21
 - Traffic Counts and Traffic Study complete on 5/21
 - 30% Design Complete on 5/31
 - City/County/School review complete on 6/7
 - 60% Design Complete on 7/5
 - City/County/School review complete on 7/12
 - **Final Design Complete on 7/21**
 - We will do everything we can to beat these dates given the schedule needs for this project.
- Update on cost estimates for area 3 (extension of Bryant Parkway to County Rd 1)
 - I've re-attached the concept level construction cost for areas 1 -4. Area 3 is estimated to cost about \$1.1M - \$1.5M (if bid out to a contractor). Survey, Traffic Study, Environmental, Geotech, and Design is estimated to be around \$190,000 - \$230,000.

Richard Corbyn, PE
Garver
501-537-3403



SURVEY NOTES:

NEED TOPO SURVEY WITHIN THE ORANGE CLOUDED AREA INCLUDING DRIVEWAYS, DRAINAGE FEATURES, STRUCTURES, AND UTILITIES.
UTILITIES: ORDER AND PAY FOR ONE CALL WITHIN THE ORANGE CLOUDED AREA
CLIENT: CITY OF BRYANT, USE GARVER STYLE SURVEY.

IMPROVEMENT AREA	CONCEPT LEVEL CONSTRUCTION COST
1 & 2	\$800,000 - \$1,100,000
3	\$1,100,000 - \$1,500,000
4	\$250,000-\$450,000

NOTES:

1. NO DESIGN, PLANNING OR FEASIBILITY STUDY HAS BEEN PERFORMED FOR THIS PROJECT AT THE TIME OF THIS ESTIMATE. A FULL REVIEW OF SITE SPECIFIC COSTS HAS NOT BEEN PERFORMED. COSTS ARE BASED ON ARDOT 2022 ESTIMATED COST PER MILE DATA AND HAVE BEEN ESCALATED AT 7% PER YEAR FOR 2 YEARS TO PROJECT COST TO 2024.
2. COSTS INCLUDE CONCEPTUAL PERCENTAGE BASED ESTIMATES FOR UTILITY RELOCATION AND STREAM CREDIT PURCHASE FOR WETLAND MITIGATION.
3. CONCEPT IMPROVEMENTS ARE BASED ON RECOMMENDATIONS PROVIDED IN TEC'S OPERATIONAL ANALYSIS REPORT DATED MARCH 2023.

Previous LIDAR Survey Boundary acquired in 2018

BRYANT PKWY. IMPROVEMENTS (UNDER CONSTRUCTION)

FUTURE RPZ BOUNDARY

PARCEL SURVEYS COMPLETE IN PROJECT VICINITY



CITY OF BRYANT
BRYANT, ARKANSAS

APPENDIX B - PROJECT MAP
HILL FARM ROAD CONCEPT IMPROVEMENTS



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 2023-32, and

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

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

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

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

- General Fund 53,700.00
- Street Fund (75,750.00)
- Bond Fund 300,000.00
- Utility Revenue Fund 500 Water 40,000.00
- Utility Fund WW 0.00

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

2.

PASSED AND APPROVED this 30th day of April, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



AGENDA ITEM HISTORY SHEET

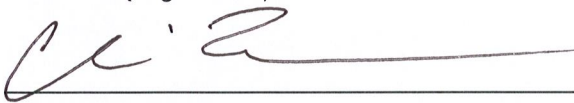
ITEM TITLE

Ordinance to Establish Community Engagement Committee

AGENDA NO. 5**AGENDA DATE: 4/30/2024**

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

This committee was formed in 2021 by Mayor Scott and Dana Poindexter. It fell to the wayside during the 2022 election and was started again in 2024 by Mayor Sanders. The committee has since written bylaws and would like to be established as an official city committee.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

A motion to establish the Community Engagement Committee and approve the eight committee members: Randy Robinson and Glencora Withers (Ward 1), Christopher Ramsey and Yesenia Solis (Ward 2), Roderick Daniels and Dustin Fullerton (Ward 3), and Daniel Daley and Rene Moselev (Ward 4)

ORDINANCE NO. 2024-___

AN ORDINANCE TO RESTRUCTURE AND ESTABLISH AN EIGHT-MEMBER COMMUNITY ENGAGEMENT COMMITTEE, TO APPOINT COMMUNITY ENGAGEMENT COMMITTEE MEMBERS FOR THE CITY OF BRYANT, AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant is one of the fastest-growing cities in central Arkansas and in the spirit of that growth the City Council desires to establish a Community Engagement Committee to reach out and engage citizens for the purpose of spreading awareness of events and other important issues occurring within the city and,

WHEREAS, the City Council is desirous of appointing qualified, experienced, dedicated and knowledgeable citizens from the City of Bryant to serve on the Community Engagement Committee and,

WHEREAS, the City Council desires to create and perpetuate fair and equal representation on the Community Engagement Committee by ward and,

THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS THAT:

Section 1: The City Council hereby establishes a restructured Community Engagement Committee for the City of Bryant, Arkansas, according to the attached bylaws containing the rules and procedures drafted by the current Community Engagement Committee members.

Section 2: The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 3: All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this ___ day of ___ 2024

APPROVED:

Mayor

ATTEST:

Mark Smith, City Clerk

Community Engagement Committee

Bylaws

Drafted: April 2024

Section I - Purpose and Scope

1. The City of Bryant Community Engagement Committee (hereafter: the CEC) exists to:
 - a. Purpose: To help build trust and confidence between the city and its residents by serving as the City of Bryant's extended communications arm, raising public awareness on city services, promoting our vision of inclusivity, and encouraging resident participation in local activities and governance.
 - b. The CEC shall regulate all business in a manner consistent with applicable city ordinances and other binding authority and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent public participation.

Section II - The Committee

1. Committee Membership and Terms
 - a. Membership shall consist of eight (8) members. There will be two (2) Committee members for each Ward (1, 2, 3, and 4). Each Ward shall be identified as Committee member Position one (1) and two (2).
 - b. Members of the CEC shall be named and appointed by the Mayor and confirmed by the City Council. Members who are appointed to fill vacancies for terms, which have not expired, shall join the Committee at the next meeting following their appointment and confirmation. All members of the Committee whose terms may expire shall serve until their successors in office have been appointed and confirmed.
 - c. CEC members who miss three (3) or more meetings during any one calendar year, except for excused illnesses or absences, may be replaced. The City Council may consider excessive absenteeism as cause for removal. A CEC member may be removed by a two-thirds (2/3) vote of the City Council. The CEC Chairperson will communicate issues of absences to the Council liaisons for Council action.
 - d. Terms of the members of the CEC shall be four (4) years. The initial appointment of Committee members shall be staggered two (2) and four (4) years for an eight-member committee.

3. The Chairperson
 - a) The election of the Chairperson shall be held at the first Committee meeting of each calendar year.
 - b) Nominations shall come from the floor and officers shall be elected to office by a simple majority of Committee members. Voting on election of Chairman in which there is a contest shall be by secret ballot.
 - c) The office of Chairperson shall be filled for terms of two years each.
 - d) The Chairperson shall preside at all meetings and hearings of the Committee. In the event of the absence or disability of the Chairperson, the person with the most seniority of the Committee shall preside.
 - e) The Chairperson shall present to the Committee for its approval the names of all

persons appointed to sub-committees. The Chairperson shall designate one member of such sub-committee to serve as the sub-committee chairperson.

- f) The Chairperson shall sign all approved minutes, and when authorized, other documents on behalf of the Committee.
- g) The Chairperson and the city staff liaison shall work to prepare the agenda for each meeting.

Ex-Officio

- a) The Mayor shall assign an advisor/liaison from the City Council and such other staff assistance from the City staff as deemed necessary for the Committee to work. The staff's appointment, promotion, demotion or removal shall be subject to the same provisions of law as governed by other employees of the City.

- i) Community Engagement Liaison: With respect to the operations of the Committee, the duties of the Liaison shall include, but not be limited to the following:

- (1) Advise the Committee on furnishing information to the public and other agencies
 - (2) Advise and advocate with the City Council concerning the intent and desire of the Committee
 - (3) Advise committee of any possible conflicts with the community concerning the plans or recommendations of the committee.
 - (4) Attend all meetings and gatherings conducted under the auspices of the Committee

- ii) Executive Secretary: The Mayor's Assistant/Communications Coordinator shall perform the duties of executive secretary to the Committee and shall be in attendance at all meetings of the Community Engagement Committee. The Executive Secretary shall be responsible for:

- (1) Providing updated status reports City projects.
 - (2) The agendas of items to be considered at meetings as prescribed by the Chairperson
 - (3) Carrying on routine correspondence
 - (4) Maintaining files of the Committee
 - (5) Maintaining a record of the Bylaws of the Committee and Current membership of the Committee with their terms of office
 - (6) Maintaining a record of organization of the Committee and its staff
 - (7) Serves as Secretary of all sub-committees and provides minutes of each meeting
 - (8) Preparing the minutes of each meeting and publishing the minutes to the City website attached to the following month's Community Engagement Committee agenda.

Section III - Procedures

A. Duties of the Committee

- 1) Advocate on behalf of Bryant to residents and Elected Officials

- i. Provide needed information regarding events, feedback, and community involvement
 - ii. Encourage community involvement in obtaining needed resources and future development
- 2) Intentionally communicate with residents, elected officials and the Committee in order to:
 - i. Understand concerns and desires regarding communication/engagement/events
 - ii. Communicate those concerns and desires to the staff liaisons
 - iii. Educate regarding the importance of being an involved citizen
 - iv. Generate community engagement in any long range or strategic planning process
- 3) Advise the Department and elected officials regarding:
 - i. Agreements with partner organizations
 - ii. Long range planning and capital improvements
 - iii. Advise the Mayor on operational or other issues brought by the staff liaisons

Section IV - Meetings

A. Regular Meetings

- 1) The Community Engagement Committee shall meet regularly as determined by the Committee.
- 2) The time of the meeting will be at 6:00 p.m.
- 3) The Committee shall meet regularly at the Boswell Municipal Complex.
- 4) Notice – (a) All meetings should be made public through notification of local news agencies; (b) notification to the local press of all meetings shall be made at least two (2) hours before the meeting takes place to ensure the public shall have representatives at the meeting; (c) legal notice on plans, regulations, ordinances, or amendments shall be published as prescribed by the City of Bryant or by law.

B. Called Meetings

- 1) Special meetings may be called by the Chairperson, or by three (3) Committee members, or by a majority of those present at a regular or called meeting. Notice of such a meeting shall be given as prescribed for a regular meeting. Announcement of a special meeting at any meeting at which all members are present shall be sufficient notice of such meeting.
- 2) Under extraordinary conditions, an emergency meeting may be called at the direction of the Chairperson by telephone and without other notice. However, notification to the local press may not be omitted.

C. Adjourned Meetings:

- 1) Where all matters cannot be disposed of on the day set, the Committee may adjourn from day-to-day as necessary to complete the hearing of all items docketed.
- 2) A majority vote of those present shall be required to adjourn.

Section V - Conduct of Business

A. Order of Agenda: All meetings shall be conducted in accordance with the agenda, which shall enumerate the topics and cases in the following order:

- 1) Roll Call / Finding a quorum
- 2) Reading and approval of minutes as read
- 3) Business
- 4) Adjournment

B. Order of Meeting: At a meeting, the order shall be as follows:

- 1) Announcement of subject by the Chairperson
- 2) Discussion and recommendations by the Committee and/or Sub-Committees
- 3) Interested party's presentation
- 4) Opposing views
- 5) Rebuttals
- 6) Committee members vote on the request as filed

C. Standard Rules of Procedure: Except as may otherwise be set forth in these Bylaws,

parliamentary procedures shall be as stated in the latest edition of Robert's Rules of Order, Revised. Procedural provisions of these Bylaws may be suspended with the consent of three-fourths (3/4) of those Committee members present.

D. Special Rules of Procedure:

- 1) Quorum – A quorum for the transaction of business shall be five (5) members except when a reduction in force caused by a member(s) resignation makes this impossible. A quorum shall be considered the majority of the remaining members of the Committee.
- 2) Vote and Proxy – Each Committee member, including the Chairperson, shall be entitled to one (1) vote. No Committee member shall cast a vote for another member by proxy.
- 3) Motion and Voting – Any matter of business requiring action by the Committee may be presented by oral motion, and the members present may voice their vote. In the case of a split vote, the chairperson may request a show of hands. The minutes shall indicate voting to be “denied” or “passed” and the name of any abstained.
- 4) Majority vote – (a) Simple majority of those members present at a meeting shall be sufficient to approve any administrative or procedural action; (b) in those instances where a majority vote of the full Committee cannot be, the matter before the Committee shall be automatically deferred until the next schedule meeting; (c) in the event that no majority vote is obtained at the second meeting, the matter will fail due to lack of a majority.
- 5) Conduct of Meeting – Public meetings shall be conducted informally, and the Chairperson shall make all rulings and determinations regarding all matters presented, except that any member shall be privileged to make inquiries personally and to call for a vote on any ruling of the Chairperson with which he or she does not agree, whereupon the vote shall determine the effective ruling. It shall be the purpose of the Chairperson to expedite all meetings, confining them to the presentation of only essential matters in the interest of saving time, but entertaining the presentation of sufficient matter to do substantial justice to all concerned.

E. General Policies:

- 1) Formal Action – No request for final approval shall be made to the Committee without it being an agenda item. However, with majority approval, the Committee may suspend the rules and add an item to the agenda.
- 2) Closing of Agenda – No application for an agenda item shall be submitted to the Committee, or prepared by the Ex-Officio for submission unless it has been filed one week prior to the regularly scheduled meeting of the Committee.
- 3) Open Meetings – All meetings of the Committee shall be open to the public as required by law.
- 4) Public Records – All minutes of the Committee meetings and all petitions, applications, reports and other documents on which action has been taken by the

Committee shall be open to the public and available for inspection as required by law.

- 5) Reconsideration of Denied or Amended Applications:
 - i. Expunging Action – The Committee may, when it deems necessary and for cause, expunge any motion and subsequent action in order to introduce a substitute motion for other action. The motion to accomplish such shall be made immediately and preceding the introduction of the next item of business on that agenda. When an item has been voted on and passed over for the next item of business, it shall not be recalled at the meeting for further action.
 - ii. Reconsideration – Except for cause and with the unanimous consent of all members present at a meeting, no matter on which final action has previously been taken shall be reopened for further consideration by the Committee unless reconsideration is granted by the Committee. The case will be rescheduled for the next regular meeting.
- 6) Individual(s) with inquiries on the docket shall be present or represented at the meetings and prepared to discuss the request.
- 7) Individuals or user groups must obtain approval through the Community Engagement Committee for any policies or guidelines relating to park issues. If the issue is denied by the Committee, the individual or user group has the option to appeal to the City Council.
- 8) Precedents – No action of the Committee shall be deemed to set a precedent. Each item docketed shall be decided upon its own merit and circumstances attendant thereto.
- 9) Public comments and association reports are limited to no more than three (3) minutes unless otherwise approved by the staff liaisons prior to submission of the Community Engagement Committee agenda.
- 10) Dissent - If a member of the Committee wishes to dissent from a majority opinion of the Committee they may communicate a written minority opinion to: All members of the Committee, The Mayor, and All members of the City Council.

Section VI - Amendments

These Bylaws may be amended or repealed by an affirmative vote of not less than a majority of the full membership of the Committee. A proposed amendment or a motion to repeal shall first be presented in writing at a regular meeting and placed on the agenda for subsequent regular meeting for action, unless ten days written notice has been given to all Committee members in which case action may be taken at any regularly scheduled meeting.



AGENDA ITEM HISTORY SHEET

ITEM TITLE Approval of Hiring Process for PT Lifeguard, PT Parks Staff and PT Parks Labor	AGENDA NO. 8 AGENDA DATE: 4/30/2024
--	--

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

Janey pg 56 Budget Book \$ 222,800

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

During the April 17, 2023 Special Council Meeting, it was agreed that Part-time positions not be included in the freezing of current vacant positions.

During the November 28, 2023 Council Meeting, a Resolution was passed that did not include Part-time positions in the exemptions from the hiring freeze.

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.

Part-time Positions do not effect the city budget in the same way as full-time positions since they are only paid for hours worked and do not carry the same benefits as full-time employees. If we are unable to hire new PT employees then we will just be required to work our current employees more hours (for as long as we are able to keep them) which does not save the city any money.

Summer is our busy season with Aquatics and Sports Tournaments so we will need to make new hires to our to continue being able to offer the same services as in years past. We need to start making these hires ASAP.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve hiring process for PT Lifeguard, PT Parks Staff, and PT Parks Labor



AGENDA ITEM HISTORY SHEET

ITEM TITLE Parks Master Plan	AGENDA NO. 9 AGENDA DATE: 4/30/2024
--	--

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

MANAGEMENT STAFF REVIEW (Signature)

A handwritten signature in purple ink, consisting of several loops and a long horizontal stroke.

MAYOR (Signature)

A handwritten signature in blue ink, featuring a large initial 'M' followed by a long horizontal stroke.

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

On November 16, 2021, McClelland Consulting Engineers presented to City Council their proposal for a Parks Master Plan. Afterwards, a budget adjustment was made to reallocate previously approved capital dollars to the funding of a Master Plan. In a workshop on April 9, 2024 with Parks Committee and City Council, McClelland presented the Master Plan.

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

The Bryant Parks Department has operated for most of its existence with no Master Plan. In 2015, the University of Arkansas Department of Health, Human Performance and Recreation did a study that was used as a substitute for a Master Plan and the majority of those recommendations were implemented by the end of 2018. In order to establish a long range vision, the Bryant Parks Department was in need of a 20-year Master Plan. This plan was created as a joint effort with city administration, elected and appointed officials and the community's support. It is designed in order to provide a long-term vision including, but not limited to, prioritizing and budgeting for the CIP, providing tools for grant applications and partnership opportunities, filling gaps and reducing redundancy in our parks system and aligning our investments with the needs of the community.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution of Intent

AGENDA NO. 10

AGENDA DATE: 4/19/2024

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)

This resolution is standard language, and Council approved two resolutions of intent for the other projects being funded by ANRC. The intent signifies the City's willingness to utilize the funds we were awarded to complete the Springhill Gravity Main Project.

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 project is for the Springhill Gravity Sewer Main to be upsized. Studies show the line to be at capacity/near capacity in all places. The project has been awarded \$1,871,358 by ANRC through the Clean Water State Revolving Fund. This resolution signifies the City is intending to accept those funds and use them to complete the project. This project has been budgeted for sometime, but the costs incurred after this resolution is signed will be eligible for reimbursement. This funding ensures the project aligns with all state and federal regulations including environmental compliance and customer notification. This project was part of the 6 projects needed to be completed immediately, and the System Infrastructure Fee revenue is dedicated to the repayment of bonds and loans used to complete those projects. Plans are at about 60% completion, and we plan to go out for bid November of 2024.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to accept this resolution as presented to show our willingness to move forward with the funding provided to us through the Clean Water State Revolving Fund administered by ANRC for the Springhill Gravity Main project.

RESOLUTION NO. _____

A RESOLUTION OF INTENT REGARDING
THE SPRINGHILL GRAVITY SEWER MAIN PROJECT

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

WHEREAS, the City proposes to obtain funds to accomplish the Project from the proceeds of water and sewer revenue bonds (the "Bonds") to be issued by the City in the maximum aggregate principal amount of \$1,871,358 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

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

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

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

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

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

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

PASSED: _____, 2024.

APPROVED:

ATTEST:

BY: _____
Mayor

BY: _____
City Clerk



AGENDA ITEM HISTORY SHEET

ITEM TITLE RFP Review for Comprehensive Rate Study	AGENDA NO. 11 AGENDA DATE: 4/19/24
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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)

Ordinance 2021-7, Ordinance 2021-6, Act 605: all require rate studys to be completed by a third party (Act 605 by 2026 but accepted within 18 months of 2026)
Rate study is budgeted in 2024 budget.
Ashley has reviewed proposed RFP.

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.

Per Act 605, Ordinance 2021-7, & Ordinance 2021-6, both water and sewer are due for a third party rate study. We have prepared an Request For Proposals to be open from May 10th- May 24th to ensure all proposals are received and reviewed. Staff will choose 3 proposals for WSAC to be presented with during the June 2024 meeting. We ask Council to attend this meeting as well. WSAC will be asked to make their recommendation to Council during the June meeting, and we will request approval to proceed with a contract from Council during June's council meeting. We have included impact fees to be evaluated as well. We want Council to be as involved as possible in this process, and we plan to communicate consistently throughout. The RFP will run in the newspaper May 12th and May 19th, and all firms that are on ANRC's approved Rate Study Provider list are encouraged to submit.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

No action necessary.



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Purchase of 2024 Dodge Ram 1500 Crew Cab 4x4

AGENDA NO. 12

AGENDA DATE: April 30, 2024

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

4/18/24 - ~~See below~~ take to April Council

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Purchase will be made for use in the Street Department for the Assistant Mechanic. This money will come from Acct# 080-0800-5808, this would be a purchase we would request in 2025 but we have been able to save enough funds in 2024 to make this purchase. Purchase is for \$43,450. We will be trading in a 2008 Ford F-250 VIN#92855. Governemnt Fleet Pricing.

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.

Net Asset Value for trade in - \$0

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed action is for council to approve the purchase of the 2024 Dodge Ram 1500 Crew Cab from Red River Dodge completing the Street Department Fleet.

524125 \$30123
 \$17000
 \$16000
 \$53000

3 Jeeps @ 41885
 + 3074 upfit
 44959 budget 55K
 a piece

2 Carry over
 Dodge Ram's

5802
 5703 budget
 pd. \$62000
 \$35000 + 9000
 12000
 + 9K
 upfit

2 Big 5500's

\$171,304.65 = \$ 42127.00 + \$99177.69
 bud \$175000
 33689.31 \$ 71477.00 + \$57549.84

2 Reg - 2500's

budget 85K
 pd. 36K + 9K
 pd. 60K + 7K
 40K
 18

135026.84
 \$ 118,900
 bud
 50K + 17K

QUOTE



Red River Dodge Chrysler Jeep Ram Fiat

#1 Ram Dealer in Arkansas

DATE: 04/02/2024

1060 Heber Springs Rd South, Heber Springs, Ar. 72543
 Office 501-362-5831 Cell 501-206-9958 Fax 501632-5522
 Email
mike@redriverdodge.com

Troy Ellis

Street & Stormwater Department Superintendent

City of Bryant

501-943-0453 | 501-804-0857

tellis@cityofbryant.com

www.cityofbryant.com

1017 SW 2nd St., Bryant, AR 72022

SALESPERSON	JOB	MODEL	COLOR
Mike Haley	Fleet Manager	2024 Ram 1500 Crew Cab 4x4	White

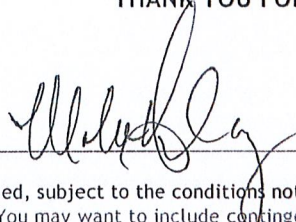
	DESCRIPTION	UNIT PRICE	LINE TOTAL
	DT6L98 2024 Ram 1500 Crew Cab 4x4		\$ 46,015.00
	5.7L V8 Hemi MDS VVT Engine		\$ 3,045.00
	8-SPD AUTO - Transmission		STD
	Cloth 40/20/40 Split Bench Seat		STD
	Uconnect 4 5inch with Screen Hands free Blue tooth		STD
	Tradesman Lvl 1 Equipment Group		\$1,695.00
	Tradesman Group		\$ 895.00
	Mopar Front & Rear Rubber Floor Mats n		\$ 175.00
	Trailer Brake Control		\$ 295.00
	Tow Package		STD
	Mopar Steps		\$ 895.00
	5yr/100K mile Powertrain Warranty		
			\$ 53,450.00
		TRADE IN 2008 FORD F250	(-4,500.00)
		FLEET DISCOUNTS	(-5,500.00)

TOTAL

\$ 43,450.00

THANK YOU FOR YOUR BUSINESS!

Quote By Mike Haley Fleet Manager



This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

TO ACCEPT THIS PURCHASE AGREEMENT PLEASE SIGN X



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Amend Ordinance No. 2012-17

AGENDA NO. 13**AGENDA DATE:** 4/19/2024

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)

Ordinance No. 2012-27 states that "SECTION TWO:

A 10% penalty shall be added to any bill if payment is not received by 4:30 pm on the 25th day of the month said bill is issued." Billing dates changed in 2019.

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.

Billing dates changed in 2019 and Ordinance No. 2012-27 was not updated to reflect when the 10% penalty fee is applied now.

SECTION TWO:

A 10% penalty shall be added to any bill if payment is not received by 4:30 pm on the 1st day of the next month said bill is issued

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve Ordinance 2024-7

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE NO. 2012-27 TO COLLECT LATE FEES FOR WATER AND SEWAGE BILLS, TO DECLARE AN EMERGENCY, AND FOR OTHER PURPOSES.

WHEREAS, measures need to be taken to ensure collection of late penalties for nonpayment of water and sewer bills and to clarify payment deadlines:

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

SECTION ONE:

A bill for water and sewer service issued during any month is due and payable on or before the 25th day of the month said bill is issued.

SECTION TWO:

A 10% penalty shall be added to any bill if payment is not received by 4:30 pm on the 1st day of the next month said bill is issued.

SECTION THREE:

If said bill is not paid by the first day of the following month a final notice shall be issued. If payment is not received by 4:30 p.m. on the 10th day of the month in which the final notice is issued, a \$25.00 fee shall be assessed and services shall thereafter be terminated. In order for services to be restored, the outstanding bill, 10% penalty, \$25.00 fee and any additional charges will have to be paid in full prior to restoration of the services. If full payment, including the outstanding bill, 10% penalty, \$25.00 fee and any additional charges are paid prior to physically shutting off services, then services may or may not be shut off, depending on when payment is made and the number of current work orders being processed.

SECTION FOUR:

It is noted that the night drop box is opened on the 25th day of the month and the 10th day of the month at 4:30 p.m. and any payment made to that box after 4:30 p.m. on the 25th day of the month and the 10th day of the month shall be deemed delinquent.

SECTION FIVE:

It is noted that payments received from third party processors on the 25th day and 10th day of the month shall be deemed delinquent after the third party processors' designated cut off time such that the City of Bryant will receive notifications of payment before 8:00 a.m. the next business day.

SECTION SIX:

If either the 25th or 10th falls on a Saturday or Sunday or legal holiday in which the City of Bryant offices are closed, payment will be due by 4:30 p.m. the next business day or the third party processor cut off time so that payments will be received by the City of Bryant by 8:00 a.m. the second business day following the weekend or holiday.

SECTION SEVEN: An emergency is hereby declared, it being necessary to protect the health and safety of the citizens of Bryant, Arkansas, and this Ordinance shall have full Force and effect April 30th, 2024.



AGENDA ITEM HISTORY SHEET

ITEM TITLE Purchase of 2024 Jeep Grand Cherokee Laredo	AGENDA NO. 14 AGENDA DATE: April 30, 2024
--	--

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

[Signature] 4/18/24

MANAGEMENT STAFF REVIEW (Signature)

[Signature]

MAYOR (Signature)

[Signature]

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

Purchase will be made for use in the Stormwater Department for the inspector position. This money will come from Acct# 080-0140-5808, there is more than enough available funds in this account for the purchase. Vehicle purchase amount is \$41,855.00. This is government fleet pricing. This will complete the full cycle of fleet for Stormwater. Vehicle is in stock at dealership.

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.

$\$41,885 + \$3074.27 = \$44,959.27$
 $\$31,885 + \$3074.27 = \$34,959.27$
 $\$26,014 + \$3074.27 = \$29,088.27$
 $\$109,006.81$ budgeted
 $\$165,000$
 $\$55,993.18$ ✓

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed action is for council to approve the purchase of the 2024 Jeep Grand Cherokee from Red River Dodge completing the Stormwater Fleet.

Quote



Red River Dodge Chrysler Jeep Ram Fiat

#1 Ram Dealer in Arkansas

DATE: 12/20/2023

1060 Heber Springs Rd South, Heber Springs, Ar.72543
Office 501-362-5831 Cell 501-206-9958 Fax 501632-5522

Email

mike@redriverdodge.com

City of
Bryant

Fan

SALESPERSON	JOB	MODEL	COLOR
Mike Haley	Fleet Manager	2024 Jeep Grand Cherokee Laredo 4x4	White

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	WLJH74 Grand Cherokee Laredo 4x4		\$ 39,487.00
	3.6L V6 24V VVT Engine / 8 Speed Auto Trans.		STD
	Keyless Entry		STD
	Black Cloth Low Back Bucket Seats		STD
	LED Lamps		STD
	Parkview Rear Backup Camera		STD
	Uconnect 4 Display 8.4"Screen/Google Android Auto, Handsfree Bluetooth,		STD
	Adaptive Cruise Control		STD
	Back up Sensors		STD
	Floor Carpet		STD
	Trailer Tow Group		\$ 995.00
	Luxury Tech Group		\$ 1,403.00
	Gloss Black Roof Rails		STD
	5 Year/ 100K Fleet Powertrain Warranty		STD
Thank you for your business!			\$ 41,885.00

THANK YOU FOR YOUR BUSINESS!

Quote By Mike Haley Fleet Manager

A handwritten signature in black ink, appearing to read "Mike Haley", written over a horizontal line.

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To Accept this Purchase Agreement please sign and return X _____



AGENDA ITEM HISTORY SHEET

ITEM TITLE Resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails	AGENDA NO. 7 AGENDA DATE: 4/30/2024
---	--

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

Joyle

4/18/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

[Signature]

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

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.

Debswood Park to Evans Loop Trail Connector Phase 1 will be 0.5 mile long and connect subdivisions, an apartment complex, a daycare, and businesses while enhancing pedestrian and cyclist safety. The purpose of this project is to connect two isolated subdivisions to one of the main streets in Bryant, providing direct access to North Reynolds Road. This offers a safe way to travel without a vehicle, enhances health and safety by encouraging exercise and community interaction, and encourages a higher quality of life. The Debswood Park to Evans Loop Trail Connector is part of the Walk, Bike Drive: Bryant - Master Bike/Pedestrian Plan. In the future, with additional trails, this project will connect to the Bryant High School, the public library, and the existing Mills Park trails. The estimate of this project is \$452,850, with the City responsible for 20% of it, or \$90,570.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

A motion to accept this resolution to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF
CITY OF BRYANT**

**TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR
RECREATIONAL TRAILS PROGRAM FUNDS**

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Debswood Park to Evans Loop Trail Connector Phase 1, and

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

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

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

SECTION I: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Streets, Pro Services Engineering account (GL Line: 080-0800-5571) will cover the local match requirement.

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

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

THIS RESOLUTION adopted this 30th day of April, 2024.

Signed: _____

**Chris Treat
Mayor of Bryant**

ATTEST: _____
(SEAL)