



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** October 01, 2024 - **Time:** 6:00 PM

### **Leak Adjustments Review**

#### **1. Leak Adjustments**

- [WSAC Reports 09.2024.pdf](#)

### **Approval of Minutes**

#### **2. Sept Minutes Unapproved for October**

- [Sept meet unapproved for October 2024.pdf](#)

### **Finance Reports**

#### **3. August Financial Report**

- [09-12-24\\_financial\\_report\\_ending\\_august\\_31\\_2024.pdf](#)

### **Public Comments**

### **Old Business**

### **New Business**

#### **4. Resolution of Intent**

- [DOC100124-10012024134725.pdf](#)

#### **5. ARPA Resolution**

- [DOC100124-10012024134718.pdf](#)

#### **6. ARPA Resolution**

- [DOC100124-10012024134735.pdf](#)

### **Projects**

#### **7. Saline Regional Updates**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

Date: September 2024

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

### DETAILS

Customer Name	Shunkaka Cokely	Customer Address	707 Sanders
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/24
Amount of Bill:	*730.89	Usage:	388
Average Bill:	*83.26	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*311.87	Adjusted Bill Amount:	*419.02
Water Only Customer Name	Mid State Golf	Customer Address	2426 I-30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/24
Amount of Bill:	*589.43	Usage:	772
Average Bill:	*343.33	Three Month Average Usage:	388
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*131.52	Adjusted Bill Amount:	*457.91
Customer Name	Ron Abrahams	Customer Address	2616 Carywood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	4/24
Amount of Bill:	*565.78	Usage:	304
Average Bill:	*50.25	Three Month Average Usage:	23
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*248.26	Adjusted Bill Amount:	*317.52
Sewer Only Customer Name	Wanda Simington	Customer Address	2500 Daisy CV
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/24
Amount of Bill:	*296.89	Usage:	259
Average Bill:	*46.95	Three Month Average Usage:	28
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*124.97	Adjusted Bill Amount:	*171.92
Customer Name	James Martin	Customer Address	2524 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/24
Amount of Bill:	*373.14	Usage:	193
Average Bill:	*140.13	Three Month Average Usage:	66
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*112.20	Adjusted Bill Amount:	*260.94

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

Date: September 2024

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

### DETAILS

<b>Sewer Only</b>		Customer Name	Donald Williams	Customer Address	11034 Stonehill
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:		*473.20		Usage:	
Average Bill:		*156.17		Three Month Average Usage:	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Amount of Adjustment to Sewer Bill:		*158.51		Adjusted Bill Amount:	
Customer Name		Jennifer Evans		Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:		*420.84		Usage:	
Average Bill:		*88.76		Three Month Average Usage:	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Amount of Adjustment to Sewer Bill:		*159.91		Adjusted Bill Amount:	
Customer Name		Leo Baker		Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:		*317.76		Usage:	
Average Bill:		New Customer		Three Month Average Usage:	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Amount of Adjustment to Sewer Bill:		*134.29		Adjusted Bill Amount:	
Customer Name		Charles Rodgers		Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:		*686.86		Usage:	
Average Bill:		*44.74		Three Month Average Usage:	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Amount of Adjustment to Sewer Bill:		*309.22		Adjusted Bill Amount:	
Customer Name		Doyle Jordan		Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:		*466.70		Usage:	
Average Bill:		*79.60		Three Month Average Usage:	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Amount of Adjustment to Sewer Bill:		*186.41		Adjusted Bill Amount:	

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

Date: September 2024

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

### DETAILS

Customer Name	Floyd Bonnette			Customer Address	6233 Hwy 5 N.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	8/24
Amount of Bill:	283.23			Usage:	144
Average Bill:	55.74			Three Month Average Usage:	120
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	109.55			Adjusted Bill Amount:	173.68
Customer Name	Jearrel Boyette			Customer Address	610 SE 2nd St
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/24
Amount of Bill:	881.33			Usage:	470
Average Bill:	130.96			Three Month Average Usage:	61
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	361.34			Adjusted Bill Amount:	519.99
Customer Name	Jose Barrientos			Customer Address	704 Prickett Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/24
Amount of Bill:	1,661.05			Usage:	895
Average Bill:	105.27			Three Month Average Usage:	47
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	749.20			Adjusted Bill Amount:	911.85
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 001-00556-05  
 Customer Name: Shunika Cokely Home Phone: \_\_\_\_\_  
 Service Address: 707 Sanders Ln Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/19/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

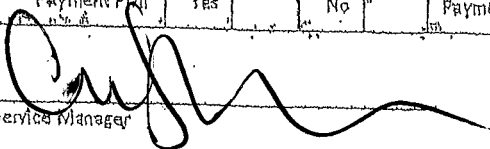
## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

For Customer Use Only							
Amount of Bill	<u>\$730.89</u>			Usage	<u>388</u>		
Average Bill	<u>\$83.26</u>			Three Month Average Usage	<u>35</u>		
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill	<u>\$311.87</u>			Adjusted Bill Amount	<u>\$419.02</u>		
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	

Customer Service Manager: 

F3276823

001-00556-05

leak  
adjustment

9:26

5G E

&lt; Inbox

Found in Inbox



Evernest Team

8/28/24

To: Keka ❤️❤️❤️ &gt;

**Work Order Request for 707 Sanders Lane Bryant, AR 72022**

We have received your work order request for **707 Sanders Lane Bryant, AR 72022**. Your work order reference number is 220201. If you have any additional information you would like to include in this request or photos you could provide to help expedite the process, please click [here](#).

Work Order 220201

Description: Bathroom toilet

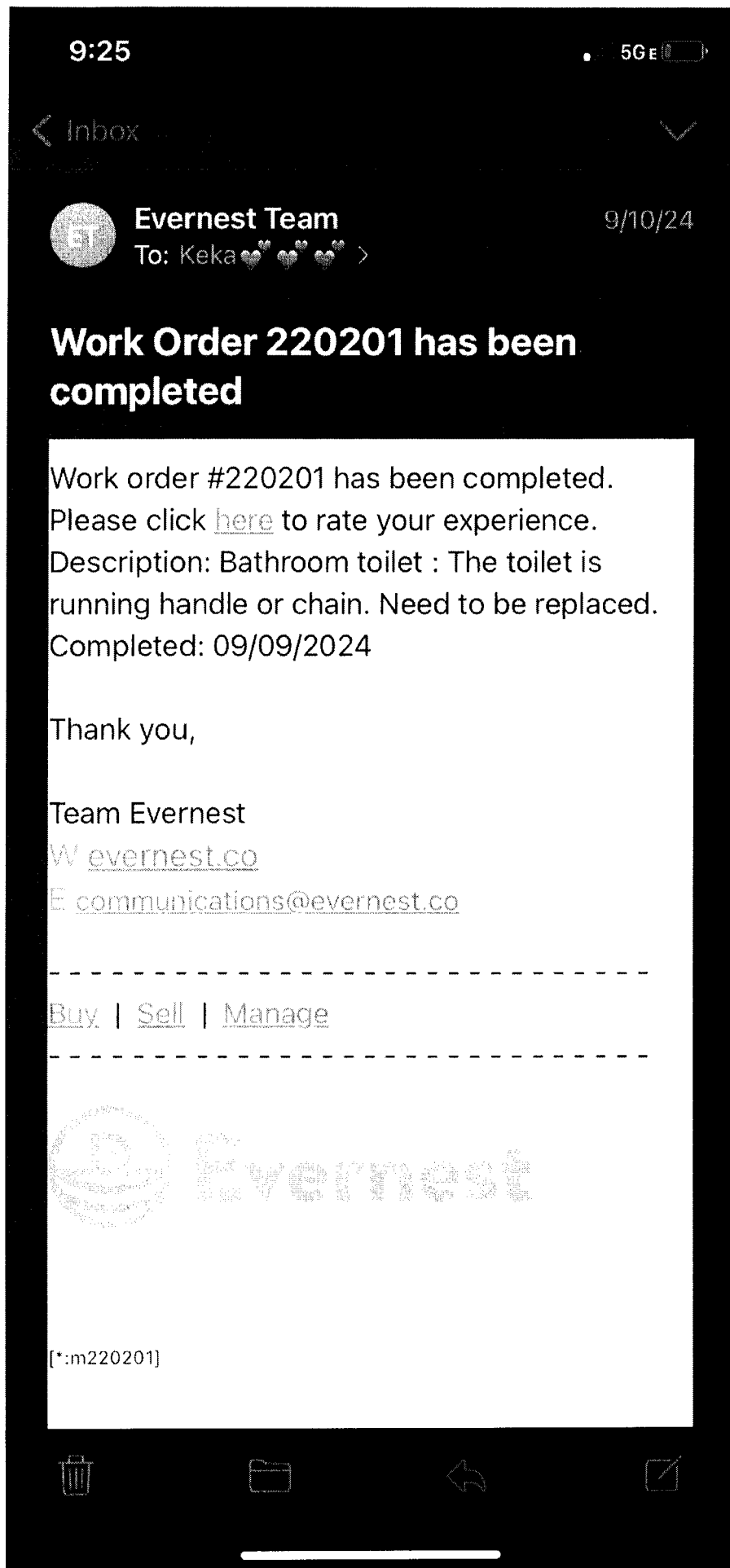
Created: 08/28/2024

[Your Evernest Hub](#)

**Please be advised that if upon review it is determined that the issue was caused as a result of the household's misuse, abuse, or negligence you may be held responsible for incurring the associated costs including a trip fee for missed appointments.**

Thank you,





# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 101-05242-00  
 Customer Name: Mid-State Golf Home Phone: \_\_\_\_\_  
 Service Address: 24206 I-30 Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9.1.24

Description of Cause of Leak (faucet, toilet, underground, etc.):

*Faucet Leaking*

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY							
Amount of Bill		589.43		Usage		772	
Average Bill		343.33		Three Month Average Usage		388	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		131.52		Adjusted Bill Amount		457.91	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager *[Signature]*





Kara White **501-765-5250** **24206**  
~~23920~~ Interstate 30 Frontage Road  
Bryant, AR 72022

☎ (501) 765-5250  
✉ [bmexcavating@sbcglobal.net](mailto:bmexcavating@sbcglobal.net)

**101-05242-00**  
~~101-05242-00~~  
Received in Afternoon mail 8/23/24

JOB	#4308
SERVICE DATE	Jul 22, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Jul 21, 2024
AMOUNT DUE	<b>\$3,125.00</b>

#### CONTACT US

15811 Hammond Rd  
Little Rock, AR 72210

☎ (501) 607-6596  
✉ [whittenplumbing501@gmail.com](mailto:whittenplumbing501@gmail.com)

## INVOICE

Services	amount
Run 240' water service Disconnect existing water supply to separate building water supplys. Run new 1" pvc water service from meter to building. Install ball valve at meter. Install 3/4 ball valve at building. Convert to pex and connect at building. Check for leaks.	\$2,475.00
Install water piping to hosebibs Run new piping to reconnect water to existing hosebib piping.	\$650.00
Subtotal	\$3,125.00
Job Total	\$3,125.00
Amount Due	<b>\$3,125.00</b>

See our [Terms & Conditions](#)

101-05242-00  
Mid-STATE Golf

B&M EXCAVATING  
PO BOX 337  
BRYANT, AR 72089

## Invoice

Date	Invoice #
9/12/2024	1481

Bill To
R&R Properties LLC PO Box 337 Bryant, AR 72089

Terms	Project
Due on receipt	Mid State Golf

Serviced	Quantity	Description	Rate	Amount
9/10/2024	8	hrs, Mini Ex-compact to dig water line from water entrance into building to where line was busted at front water faucet	125.00	1,000.00
9/10/2024	8	hrs, Labor	35.00	280.00
9/10/2024	1	Plumbing Supplies to repair leak at front faucet and install new shut off at this location	140.52	140.52
9/10/2024	1	hrs, Dozer Work to smooth out where water line was dug and spread existing SB2 back into gravel areas	125.00	125.00
			<b>Total</b>	<b>\$1,545.52</b>

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 101-07029-01  
 Customer Name: Reh Abraham Home Phone: \_\_\_\_\_  
 Service Address: 2616 Fairwood Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 4/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Service Line Leaking in front of meter

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY									
Amount of Bill	565.78				Usage	304			
Average Bill	50.25				Three Month Average Usage	23			
Adjustment Approved	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				Approved By:				
Amount of Adjustment to Sewer Bill	248.26				Adjusted Bill Amount	317.52			
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.			

Customer Service Manager: [Signature]

101-07029-01

## INVOICE

All Drains 70 Plumbing LLC  
2207 Meadowlake Dr  
Bryant, AR 72022-8122

alldrains70@gmail.com  
501-909-9172



### Bill to

Ron Abrahams  
2616 Carywood Dr. Bryant, AR 72022

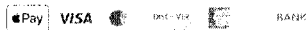
### Invoice details

Invoice no.: 2558656  
Invoice date: 04/29/2024  
Due date: 04/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service	repaired leak in front of water meter that was causing an increased water bill due to meter constantly spinning.		\$275.00	\$275.00

Total **\$275.00**

### Ways to pay



Overdue 04/29/2024

### Note to customer

Thank you for your business.

Pay invoice



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 003-08330-03  
 Customer Name: Wanda Singleton Home Phone: \_\_\_\_\_  
 Service Address: 2500 Daisy Cv Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/24

Description of Cause of Leak (foulet, toilet, underground, etc.):

Service Line Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR CUSTOMER USE ONLY									
Amount of Bill		<u>296.89</u>			Usage		<u>259</u>		
Average Bill		<u>46.95</u>			Three Month Average Usage		<u>28</u>		
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:				
Amount of Adjustment to Sewer Bill		<u>124.97</u>			Adjusted Bill Amount		<u>171.92</u>		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]  
Customer Service Manager



9/16/24, 8:04 AM

003-08330-03

image0.jpeg

Sent on 9-16-24

Wanda Simington -





# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 001-00805-11  
 Customer Name: Jane Martin Home Phone: \_\_\_\_\_  
 Service Address: 2524 Mills Park Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72023  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: \_\_\_\_\_

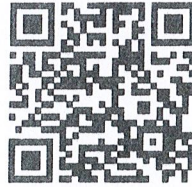
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill				373.14				Usage				193			
Average Bill				140.13				Three Month Average Usage				66			
Adjustment Approved				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:							
Amount of Adjustment to Sewer Bill				112.20				Adjusted Bill Amount				5260.94			
Payment Plan		Yes		No		Payment Period		3 Months		6 Months		Payment Amt.			

Customer Service Manager

001-00805-11

501-412-1650  
501-317-9012



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

LOVE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN02 2362227 TRANS#: 148114658 09-09-24

1030995 KORKY FILL VALVE AND FLAP 16.48

SUBTOTAL: 16.48

TOTAL TAX: 1.63

INVOICE 88640 TOTAL: 18.11

CASH: 20.00

CHANGE: 1.89

STORE: 2471 TERMINAL: 38 09/09/24 15:47:36

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.  
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*

\* ENTRE EN EL SORTEO MENSUAL \*

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* YOUR ID #886408 247142 534806 \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\*\*\*\*\*

STORE: 2471 TERMINAL: 38 09/09/24 15:47:36

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 003-0857701  
 Customer Name: Donald Williams Home Phone: \_\_\_\_\_  
 Service Address: 11034 Stonehill Dr Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill		473.20				Usage		394	
Average Bill		156.17				Three Month Average Usage		101	
Adjustment Approved		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				Approved By:			
Amount of Adjustment to Sewer Bill		158.51				Adjusted Bill Amount		314.69	
Payment Plan		Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>	
								Payment Amt.	

Customer Service Manager \_\_\_\_\_

Acct # 603-08577-01

11034 Stonehill Dr.

**J. Dodson Plumbing LLC**

7415 Mars Hill Road

Bauxite, AR 72011

Owner: Jeremy Dodson

501-909-2540

**INVOICE**


4878

Date: 8-16-24

Customer Name: Dad Williams  
Address: 11034 Stonehill  
Meraden, Ar 72002

Description	Price
Pumped toilet in	
Apt, Reduct 2	
wood floor. Melants,	
fixed tabs in	
hone	
Did # Cond	

Sub Total:  
Tax:  
Total Due:  
397.60

  
Signature

Checks: Payable to J. Dodson Plumbing LLC  
Cashapp: \$jdodsonplumbing  
Please note the invoice number on payment.

**Thank You for Your Business!**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 8/24 Service Account No.: 102-00158-01  
 Customer Name: Jennifer Evans Home Phone: \_\_\_\_\_  
 Service Address: 23 Parkview Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Service Line Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill		\$420.84				Usage		219	
Average Bill		\$88.76				Three Month Average Usage		38	
Adjustment Approved		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>				Approved By:			
Amount of Adjustment to Sewer Bill		\$159.91				Adjusted Bill Amount		\$260.93	
Payment Plan	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.			

Customer Service Manager [Signature]



Next month

Acct# 102-00158-01

Barnard Plumbing LLC – PO Box 632, Sheridan AR 72150

19522 Arch Street  
Little Rock, AR 72206  
501-500-0301  
870-484-4800

To whom it may concern:

Customer: Mrs. Jennifer Evans

Address: 23 Parkview Drive, Bryant, AR 72022

Mrs. Evans called our office on 8/12/24 with concerns of a very high water bill. Customer was scheduled 8/13/24 for assessment. Plumbers found a leak on the water service line. We replaced a section of water line down from customer's side of water meter. This solved the issue of additional water usage. This break in the water service line caused a substantially amount of wasted water and could potentially cause a noticeable difference in her water usage charges.

Please consider adjusting her bill accordingly. We appreciate your assistance with this matter.

Kindly,

Misty Barnard.  
Barnard Plumbing LLC  
501-500-0301  
President



501.500.0301  
870.484.4800



[dbarnardplumbing@gmail.com](mailto:dbarnardplumbing@gmail.com)  
[mbarnardplumbing@gmail.com](mailto:mbarnardplumbing@gmail.com)



19522 Arch Street  
Little Rock, AR 72206



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 101-02236-01  
 Customer Name: Leo Baker Home Phone: \_\_\_\_\_  
 Service Address: 3209 Greinfeld Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72032  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Service Line Leaking

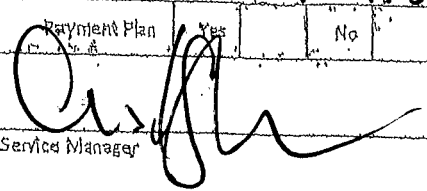
Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Period of Usage		Amount of Bill: <u>\$317.76</u>		Usage: <u>172</u>	
Average Bill: <u>New Customer</u>		Three Month Average Usage:			
Adjustment Approved: <u>Yes</u>		Approved by:			
Amount of Adjustment to Sewer Bill: <u>\$134.29</u>		Adjusted Bill Amount: <u>\$183.47</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months
			Payment Amt:		

Customer Service Manager



101-02236-01

903-908-2237

**Invoice****Ray Lusk Plumbing**

921 Rushing Circle  
Little Rock, AR 72204  
(501)664-0940 Fax: (501)661-1264  
NWA-(479)306-7775

08/19/24  
Page 1

LEO BAKER  
3209 GREENFIELD DR  
BRYANT, AR 72022

LEO BAKER  
3209 GREENFIELD DR  
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
162876	08/19/2024	S298622	08/29/2024

Tech	Date
TD	08/19/2024
DAVI	08/19/2024

Qty	Description	Unit Price	Amount
(1)	REPAIR LEAK IN 3/4" PLASTIC SERVICE	420.44	420.44

-----  
**ADDITIONAL DETAILS:**

Repaired leak on 3/4 pvc service at the meter. Was leaking where the copper switched to pvc. Made repair and turned the water back on. Blew the air out at the hose bib. Checked the meter and it was sitting still. Also tightened down the packing nut on the hose bib in the back.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

08/19/2024 12:14PM

**Total Due:** 420.44  
**Received:** 420.44

**Balance Due:** 0.00

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 8/24 Service Account No.: 102-02376-00  
 Customer Name: Charles Rodgers Home Phone: \_\_\_\_\_  
 Service Address: 3502 Stevens Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
Amount of Bill	\$686.86			Usage	370		
Average Bill	\$44.74			Three Month Average Usage	20		
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved by:			
Amount of Adjustment to Sewer Bill	\$309.22			Adjusted Bill Amount	\$377.64		
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager: [Signature]

8-30-24

# mylowe's Rewards



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LOWE'S HOME CENTERS, LLC  
1325 HIGHWAY 64 W  
CONWAY, AR 72032 (501) 513-3300

- SALE -

SALES#: FSTLAN01 2209546 TRANS#: 837823080 08-29-24

21398 KORKY PLUS TOILET FLAPPER 5.48

SUBTOTAL:	5.48
TOTAL TAX:	0.48
INVOICE 92553 TOTAL:	5.96
DEBITVISA:	5.96
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX3944 AMOUNT: 5.96 AUTHCD: 113076

TAP REFID: 023613553149 08/29/24 21:09:56

\*PIN VERIFIED

TRACE : 553149 RETRIEVAL: 023613553149

PURCHASE CASH BACK TOTAL DEBIT

5.96 0.00 5.96

TUR : 0000000000

AID : A0000000980840

102-  
02376-00  
Charles + James  
Rodgers

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 8/24 Service Account No.: 102-00329-00  
 Customer Name: Doyle, Jordan Home Phone: \_\_\_\_\_  
 Service Address: 208 N. Laurel Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 7/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Ice maker leaking under home

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

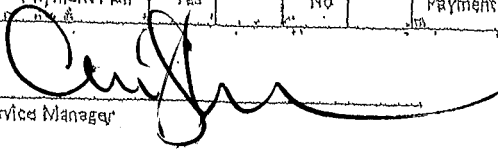
## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature: \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill		* 466.70		Usage		250	
Average Bill		* 79.60		Three Month Average Usage		39	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		* 186.41		Adjusted Bill Amount		* 280.29	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager: 



# SERVICE SOLUTIONS PLUMBING PLUMBING INVOICE

**P.O.Box 265  
Sheridan, AR 72150  
Office: 870.942.5023**

**INVOICE #** 14984

DATE 7/18/24

Acct# 102-00329-00

**BILLING:**

NAME	Jordan		
ADDRESS	208 N Laurel	STATE	ZIP
CITY	Bryant	STATE	ZIP
PHONE	501-753-8146		

## SMALL MACHINE

## LARGE MACHINE

## CAMERA

## TRACTOR

## EQUIPMENT

## WORK ORDER

[illegible]

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 001-07292-00  
 Customer Name: Elyse Bonnette Home Phone: \_\_\_\_\_  
 Service Address: 6233 HWY 5 N Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 8/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

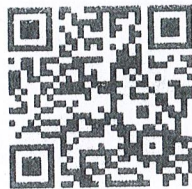
Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill		*283.23		Usage		144	
Average Bill		55.74		Three Month Average Usage		120	
Adjustment Approved		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill		*109.55		Adjusted Bill Amount		173.68	
Payment Plan	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>	Payment Amt			

Customer Service Manager \_\_\_\_\_

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LOWE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

-- SALE --

SALES#: S2471161 2243254 TRANS#: 356474686 08-15-24

5619673 ASD CHAMP EL CH 1.6-GPF ( 199.00

SUBTOTAL:	199.00
TOTAL TAX:	19.65
INVOICE 81476 TOTAL:	218.65
M/C:	218.65

NC: XXXXXXXXXXXX0984 AMOUNT: 218.65 AUTHCD: 019212  
CHIP REF ID: 247101476877 08/15/24 10:27:27  
APL : CAPITAL ONE TVR : 0000008000  
TSI : E800

STORE: 2471 TERMINAL: 01 08/15/24 10:27:39

# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

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\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
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\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* Y O U R I D #814761 247112 282751 \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*

Floyd Bonnette

501-860-1613

001-07292-00



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 001-05200-06  
 Customer Name: Jearrel Bayette Home Phone: \_\_\_\_\_  
 Service Address: 610 SE 2nd St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/24

Description of Cause of Leak (fouset, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY									
Amount of Bill	*881.33				Usage	470			
Average Bill	*130.96				Three Month Average Usage	61			
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:				
Amount of Adjustment to Sewer Bill	*361.34				Adjusted Bill Amount	*519.99			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>
					Payment Amt				

CMS  
Customer Service Manager

501-412-8335

001-05200-06

# mylowe's Rewards



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LOWE'S HOME CENTERS, LLC  
2330 NORTH REYNOLDS ROAD  
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN03 3738674 TRANS#: 814572439 09-12-24

2743134 PS PROFLS EL CH WH DF(806	198.00
2 @ 99.00	
751667 3/8-IN X 16-IN SS-TL (388	14.36
2 @ 7.18	

SUBTOTAL:	212.36
TOTAL TAX:	20.97
INVOICE 96056 TOTAL:	233.33
DEBITMC:	233.33
CHANGE:	0.00

DEBITMC: XXXXXXXXXXXX6795 AMOUNT: 233.33 AUTHCD: 075113  
TAP REFID: 247142056722 09/12/24 17:51:10  
\*PIN VERIFIED  
TRACE : 056722 RETRIEVAL: 247142056722  
PURCHASE CASH BACK TOTAL DEBIT  
233.33 0.00 233.33  
TUR : 0000048001  
AID : A0000000042203

STORE: 2471 TERMINAL: 42 09/12/24 17:51:15  
# OF ITEMS PURCHASED: 4  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\*\*\*\*\*



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24 Service Account No.: 001-00836-01  
 Customer Name: Jose Barrionto Home Phone: \_\_\_\_\_  
 Service Address: 704 Frickeff Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 9/24

Description of Cause of Leak (foulet, toilet, underground, etc.):

Busted Water Line

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

## Sworn Statement:

I, \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
Amount of Bill		<u>1,661.05</u>		Usage		<u>895</u>	
Average Bill		<u>105.27</u>		Three Month Average Usage		<u>47</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		<u>749.20</u>		Adjusted Bill Amount		<u>911.85</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager \_\_\_\_\_

C Avila Construction  
PO BOX 241910  
LITTLE ROCK, AR 72223 US  
+1 5013503299  
c.avilaconstruction@gmail.com

# Invoice

**BILL TO**

Jose Barrientos  
704 Prickett Rd  
Bryant, Arkansas 72022

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1878	09/12/2024	\$500.00	10/01/2024	Due on receipt	

**P.O. NUMBER**

704 Prickett Rd

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	14 Plumbing	Repair busted water line by basement/ garden	1	500.00	500.00
		Labor and material Emergency trip fee			

SUBTOTAL	500.00
TAX	0.00
TOTAL	500.00
BALANCE DUE	<b>\$500.00</b>

001-00836-01

~~501-912-8420~~

501-912-0430

501-350-3299



## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, September 3, 2024  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Leroy Tinkler, Madison McEntire, David Hannah

**Members Absent:**

**Staff Present:** Amanda Roe, Moriah Winkel, Angela Shepard, Tim Fournier

**Call to Order:** This meeting was called to order by: **David Hannah**

**August Leak Adjustment Requests:** All requested adjustments were approved.  
Motion to Approve Leak Adjustments: **Linda Levart**  
Motion Seconded: **Nancy Pruitt**  
Motion carried with 8 votes

**Minutes:** Motion to Approve August Minutes as Presented: **Leroy Tinkler**  
Motion Seconded: **Nancy Pruitt**  
Motion carried with 8 votes  
Motion to Approve Special Meeting Minutes as Presented: **Wade Boone**  
Motion Seconded: **Linda Levart**  
Minutes as Presented:  
Motion carried with 8 votes

**Financials:** Motion to Approve July Financials as Presented: **Kathy Barber**  
Motion Seconded: **Linda Levart**  
Motion carried with 8 votes

**Public Comments:** None.

**Old Business:** None

**New Business:** **ARPA Resolutions:** Funds have to be allocated by December of 2024, and spent by December 2026. Plans are to divide the money by three projects, between South Plain, Lift Station 5 and Lift Station 20.

**Budget Funding Diversity:** Public Works team members are working together looking into funding projects by diversifying the spending out of different accounts such as Depreciation accounts for the 2025 Budget. Repair and replacement projects will be used out of Depreciation fund account.

**Communication Schedule:** A list of dates were given through the end of 2024 for special meetings and workshops for the Wastewater Master Plan and Rate Studies, so that all information and questions can be answered prior to the council meeting.

**ACT 605 Training:** Recommended that all governing bodies take the training. Training needs to be done yearly and needs to be completed by late November.

**Projects:**

**Saline Regional Public Water Update:** Land and location is in the process of being secured for plant site.

\*\* Plant tour with Tim Fournier, Public Works Director, was offered to the committee. An email of dates will be sent out.

**Motion to Adjourn:**  
**Motion Seconded:**  
Carried with 8 votes

**Kathy Barber**  
**Al Wise**

:







Financial Statements  
August 2024





## General - Executive Summary Revenue & Expenditures

August 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
<b>Revenues:</b>																	
General	19,809,245	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	0	0	0	0	13,114,649	(90,847)	6,693,596
Administration	8,707,220	5,804,813	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614					5,675,531	(128,282)	3,030,689
Community Development	679,300	452,867	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726					485,798	32,931	193,502
Animal Control	694,700	463,133	57,184	57,173	57,553	57,375	65,611	57,476	57,325	56,928					467,025	3,891	227,675
Court	743,420	495,613	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547					485,258	(10,355)	258,162
Parks	2,419,825	1,613,217	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071					1,682,495	69,278	737,330
Fire	4,220,450	2,813,633	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550					2,795,682	(13,971)	1,420,788
Police	2,343,330	1,562,220	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718					1,517,880	(44,340)	825,450
<b>Total Revenues</b>	<b>19,808,245</b>	<b>13,205,497</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>1,587,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,114,649</b>	<b>(90,847)</b>	<b>6,693,596</b>
<b>Expenditures:</b>																	
General	19,879,951	13,253,301	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232					12,346,340	906,960	7,533,610
Administration	1,031,478	687,652	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268					538,022	149,630	483,456
Community Development	724,668	483,112	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917					454,015	29,097	270,653
Animal Control	850,482	566,988	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713					525,337	40,651	324,145
Court	669,695	446,463	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132					410,214	36,249	259,481
Parks	3,100,010	2,066,674	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870					2,009,917	56,756	1,090,093
Fire	5,777,688	3,851,792	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851					3,657,127	194,665	2,120,561
Police	7,725,930	5,150,620	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482					4,750,708	399,912	2,975,222
<b>Total Expenditures</b>	<b>19,879,951</b>	<b>13,253,301</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>1,771,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,346,340</b>	<b>906,960</b>	<b>7,533,610</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(71,706)</b>	<b>(47,804)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>(184,077)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>768,309</b>	<b>(997,808)</b>	<b>(840,015)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,803,875	2,535,917	369,056	332,038	300,548	349,462	532,495	327,468	329,401	475,571					3,016,059	480,143	787,816
<b>Total Revenues</b>	<b>3,803,875</b>	<b>2,535,917</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,462</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>475,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,016,059</b>	<b>480,143</b>	<b>787,816</b>
<b>Expenditures:</b>																	
Street Operating	4,156,070	2,770,714	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620					2,283,650	487,063	1,872,420
Street Capital	593,675	395,783	319,464	109,910	242,471	243,885	200,844	295,956	345,302	15,537					1,773,269	(1,377,486)	(1,179,594)
<b>Total Expenditures</b>	<b>4,749,745</b>	<b>3,166,497</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,635</b>	<b>679,880</b>	<b>447,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,056,919</b>	<b>(890,422)</b>	<b>692,826</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(945,870)</b>	<b>(630,580)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>28,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,040,860)</b>	<b>1,370,565</b>	<b>94,990</b>



# Water - Executive Summary Revenue & Expenditures

August 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	-	-	-	-	3,300,901	(375,306)	2,213,410
Total Revenues	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	-	-	-	-	3,300,901	(375,306)	2,213,410
Expenditures:																	
500-0900-XXXXs	4,540,077	3,026,718	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	-	-	-	-	2,680,756	345,962	1,859,321
500-0900-XXXX Capital	833,903	555,935	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594	-	-	-	-	44,814	799,069	799,069
Total Expenditures	5,373,980	3,582,653	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	-	-	-	-	2,725,570	857,083	2,448,409
Excess (Deficit) of Revenues over Expenditures	140,331	93,554	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	-	-	-	-	575,331	(1,232,389)	(435,000)

# Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	2,450	4,238	26,800	-	-	-	-	-	640	-	-	-	-	31,678	29,228	(28,003)
500-0950-XXXX510-0950	5,596,325	3,730,883	457,106	557,899	514,731	483,418	506,375	475,342	527,979	602,391	-	-	-	-	4,105,240	374,357	1,491,085
510-0950-4623	550,000	366,667	-	-	-	-	-	507,376	-	-	-	-	-	-	507,376	-	1,491,085
Total Revenues	6,153,675	4,103,675	461,343	584,699	514,731	483,418	506,375	982,718	527,979	603,031	-	-	-	-	4,644,394	399,910	1,466,757
Expenditures:																	
510-0950-XXXXs	4,628,773	3,085,849	319,828	332,462	395,051	2,125	332,880	302,711	434,149	429,501	-	-	-	-	2,548,707	537,141	2,080,066
515-0140-Street Related	1,135,332	756,888	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)	(92,219)	-	-	-	-	453,120	303,768	682,212
510-0950-XXXX Capital	5,764,105	3,842,737	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	-	-	-	-	3,001,528	840,909	2,762,278
Total Expenditures																	
Excess (Deficit) of Revenues over Expenditures	389,570	260,338	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	-	-	-	-	1,642,467	(441,000)	(1,295,521)

# 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	205,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	-	-	-	-	219,212	13,878	88,788
515-0140-XXXX ARPA/embur	342,000	228,000	-	-	-	-	-	300,000	-	-	-	-	-	-	300,000	72,000	42,000
Total Revenues	650,000	433,333	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	-	-	-	-	519,212	85,878	130,788
Expenditures:																	
080-0140-Street Related	905,934	603,956	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	-	-	-	-	415,209	188,747	480,725
515-0140-Capital	1,353,771	902,514	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	-	-	-	-	27,659	875,055	1,326,312
Total Expenditures	2,259,705	1,506,470	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	58,296	-	-	-	-	442,868	1,063,802	1,817,037
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(1,073,137)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	-	-	-	-	76,544	(977,924)	(1,686,249)
Check Disposit/Transfers	5,550,000	3,700,000	452,868	557,899	514,731	463,417	506,375	475,342	527,979	602,391	-	-	-	-	4,105,241	405,241	1,444,759
Compare to last page fund 500	182,981	121,987	(67,910)	186,325	44,539	(21,709)	278,130	79,166	79,818	(6,267)	-	-	-	-	571,093	449,105	(388,112)



# City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	4,404,011
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	0	0	0	0	550,501
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	0	0	0	0	1,651,504
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	0	0	0	0	2,202,005
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	0	0	0	0	1,321,203
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	0	0	0	0	13,212,033
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)



ACA 14-403-506

001	Gen Operating Acct	5,333,842	108	Administration	0	1,808	4,767
002	Sales Tax Fund	3,403,265	69	Animal Control	349,725	54,806	
005	Designated Tax	1,862,976	38	Parks	233,746	135	
		10,600,083	216	Fire	533,434	217	6,160
				Police	746,071	1	180,400
	Springhill Fire Department (see details below)	(235,577)	-5	GF Totals	1,862,976		
	Emergency Telephone Service (See details below)	(499,508)	-10				
	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)	-4	Courts			17,665
		9,677,225	197	GF Totals			208,992
				Street from School			152,400

## Emergency Telephone Service

Beginning Balance (as of Janu	\$	225,659	Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4	\$	29,633	2024 Revenue (Act 001-0610-4650)	\$	27,000	
2024 Expenses (Act 001-0510-	\$	19,715	2024 Expenses (Act 001-0610-5650)	\$	4,268	
Current Balance as of this repo	\$	235,577	Current Balance as of this report ending date	\$	499,508	New Position amount deducted manually, start March 19, 2018 Updated paid thru 12/31/2023

120 days cash = \$2.0M updated 8/22/24		Budgeted Stormwater Projects include:	
080	Street Operating Acct	330,580	
005	Street Designated Tax	657,566	
		988,146	
	Capital	3,260,116	
			59
			\$1,849,835
			\$452,963
			\$957,317.91
			Overlays
			Total Capital
			\$3,260,116
515	Stormwater Cap Cash	342,204	
	Rolled Pos and Encumbrances	237,471	
	Difference	104,733	
			0.00006
			155,000.00
			9





Utility Cash Reserves

August 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

Water Fund  
Impact Fee Funds

(109,955)  
35,096  
(74,859)

-7

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

542,223 54  
500,000 50  
1,042,223 104

Depreciation Expense Estimate

Difference

-112

84 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

Wastewater Fund  
Impact Fee Funds

2,174,581  
19,000  
2,193,581

175

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

1,174,340 94  
86,847 7  
500,000 40  
1,761,187 141

Difference

35

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,333,842	21,605,705	5,334,842	21,857,447	341,945	90,203	(1,000)
Sales Tax Fund, 002	3,403,265		3,403,265				0
Franchise Fees, 003	4,489,577		4,489,577				0
Designated Tax Fund, 005	2,520,542		2,520,542				0
ARPA Investments, 007			840,304	840,304			0
Electronic Fund, 010			2,367	358,708	356,341		0
Parks 1/8 Sales Tax, 045	358,548		358,548				0
Animal Control Donation, 020	29,400		29,400				0
Act 833 of 1991 Fire, 051	101,633		101,633				0
Fire 3/8 Sales Tax Fire, 055	790,175		790,175				0
Act 918 of 1983 Police, 061	62,428		62,428				0
Act 988 of 1991 Police, 062	41,664		41,664				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			29,287	31,803	2,517		0
Street Fund, 080	330,580	65,638	330,580	65,638			0
Street Bond 2023 Rev 182			118,476	118,476			0
Street Bond 2023 DSR 183			589,102	589,102			0
Street Bond 2016 DS, 185			264,898	264,898			0
Street Bond 2016 DSF, 186			336,295	336,295			0
Street Bond Constr 2023, 188			2,952,829	2,952,829			0
Act 1256 of 1995 Court, 030	1		1	1			0
Act 1809 of 2001 Court, 031	45,211		45,211				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			80,175	80,175			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,644,521	1,644,521			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(109,955)	330,225	(109,345)	334,095	3,870		(610)
Wastewater Fund, 510	2,174,581	29,055	2,174,581	29,055			0
Stormwater Cap Fund 515	342,204		342,204				0
Enterprise Depreciation 525	1,286,230		1,286,230				0
Water Impact Fund 550	35,096		35,096				0
Wastewater Impact Fund 555	19,000		19,000				0
2017 W/WW Bond, 604			131,127	131,127			0
2017 W/WW DSR, 606			296,627	296,627			0
W/WW Infrastructure Fee, 620	776,641		776,641				0
Totals	22,030,663	22,030,623	30,089,947	30,702,768	704,672	90,203	(1,610)

40 Review each month

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

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

160 fr 2024, 90 of these are Water Refunds, please cash your checks  
approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022  
0 308 total  
Bank Accounts  
7 Regular Regions  
6 bond regions  
4 first sec  
1 Raymond James  
18 Total





# Pooled Cash Report

Bryant, AR

For the Period Ending 8/31/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
001-0000-1001	Claim on Cash	4,947,210.23	386,631.85	5,333,842.08
002-0000-1001	Claim on Cash	3,350,315.67	52,949.24	3,403,264.91
003-0000-1001	Claim on Cash	4,459,422.37	30,154.51	4,489,576.88
005-0000-1001	Claim on Cash	2,467,592.09	52,950.24	2,520,542.33
020-0000-1001	Claim on Cash	29,699.66	(300.00)	29,399.66
031-0000-1001	Claim on Cash	41,916.18	3,295.00	45,211.18
045-0000-1001	Claim on Cash	351,929.83	6,618.28	358,548.11
051-0000-1001	Claim on Cash	102,920.69	(1,287.87)	101,632.82
055-0000-1001	Claim on Cash	770,319.53	19,855.85	790,175.38
061-0000-1001	Claim on Cash	61,084.88	1,342.64	62,427.52
062-0000-1001	Claim on Cash	40,834.40	830.00	41,664.40
080-0000-1001	Claim on Cash	381,577.96	(50,997.82)	330,580.14
500-0000-1001	Claim on Cash	(36,540.76)	(73,414.08)	(109,954.84)
510-0000-1001	Claim on Cash	2,082,553.21	92,028.27	2,174,581.48
515-0000-1001	Claim on Cash	341,863.60	340.60	342,204.20
525-0000-1001	Claim on Cash	1,236,674.62	49,554.90	1,286,229.52
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	35,096.00	0.00	35,096.00
555-0000-1001	Claim on Cash	15,000.00	4,000.00	19,000.00
620-0000-1001	Claim on Cash	617,656.84	158,984.50	776,641.34
<b>TOTAL CLAIM ON CASH</b>				
		21,297,127.00	733,536.11	22,030,663.11
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-0000-1000	Cash General Fund	20,679,147.72	926,556.98	21,605,704.70
999-0000-1031	Cash Street Fund	259,187.85	(193,550.26)	65,637.59
999-0000-1032	Cash Revenue Water Fund	329,695.97	529.39	330,225.36
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
		21,297,087.00	733,536.11	22,030,623.11
<b>TOTAL CASH IN BANK</b>				
		21,297,087.00	733,536.11	22,030,623.11
<b>DUE TO OTHER FUNDS</b>				
999-0000-2500	Due to Other Funds	21,297,087.00	733,536.11	22,030,623.11
<b>TOTAL DUE TO OTHER FUNDS</b>				
		21,297,087.00	733,536.11	22,030,623.11
<b>Claim on Cash</b>				
		22,030,663.11		22,030,623.11
<b>Cash in Bank</b>				
		22,030,623.11		22,030,623.11
<b>Difference</b>				
		40.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
001-0000-2001	Accounts Payable Pending	(6,966.53)	6,680.85	(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	(2,106.64)	2,106.64	0.00
510-0000-2001	Accounts Payable Pending	(885.15)	885.15	0.00
515-0000-2001	Accounts Payable Pending	(4,659.78)	1,060.27	(3,599.51)
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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Due From General Fund	6,966.53	(6,680.85)	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	2,106.64	(2,106.64)	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	885.15	(885.15)	0.00
999-0000-1564	Due From Water Operating Fund	4,659.78	(1,060.27)	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	14,618.10	(10,732.91)	3,885.19
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>ACCOUNTS PAYABLE</b>				
999-0000-2000	Accounts Payable	(14,618.10)	10,732.91	(3,885.19)
<b>TOTAL ACCOUNTS PAYABLE</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>AP Pending</b>				
(3,885.19)	AP Pending	(3,885.19)		(3,885.19)
<b>Due From Other Funds</b>				
(3,885.19)	Accounts Payable	(3,885.19)		(3,885.19)
0.00	Difference	0.00		0.00
<b>AP Pending</b>				
(3,885.19)	AP Pending	(3,885.19)		(3,885.19)
<b>Due From Other Funds</b>				
(3,885.19)	Accounts Payable	(3,885.19)		(3,885.19)
0.00	Difference	0.00		0.00





Bryant, AR

# Balance Sheet Account Summa

As Of 08/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	
Asset								
A01 - Cash & Equivalents	5,334,842.08	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	16,949,44
A10 - Receivables	208,991.53	0.00	0.00	0.00	0.00	0.00	0.00	208,99
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Asset:	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158,43
Liability								
L01 - Current Liabilities	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28,47
Total Liability:	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28,47
Equity								
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,61
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,61
Total Revenue	13,114,647.42	4,404,010.85	1,036,875.02	4,404,010.85	26,288.34	0.00	550,501.35	23,536,33
Total Expense	12,346,338.44	4,394,664.00	882,995.00	4,394,656.00	0.00	0.00	549,336.00	22,567,98
Revenues Over/Under Expenses	768,308.98	9,346.85	153,880.02	9,354.85	26,288.34	0.00	1,165.35	968,34
Total Equity and Current Surplus (Deficit):	5,517,724.46	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	0.00	358,548.11	17,129,96
Total Liabilities, Equity and Current Surplus (Deficit):	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158,43



Bryant, AR

# Balance Sheet

## Account Summa

As Of 08/31/20

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	T
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083.84
	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083.84
Total Asset:								
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	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	1,014,281.28
	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,281.28
Total Total Beginning Equity:								
Total Revenue	0.00	29,538.41	1,651,504.08	10,741.12	5,200.22	0.00	5,330.00	1,702,313.81
Total Expense	1,081.59	2,372.33	1,648,000.00	9,360.00	0.00	0.00	2,516.59	1,663,331.92
Revenues Over/Under Expenses	-1,081.59	27,166.08	3,504.08	1,381.12	5,200.22	0.00	2,813.41	38,981.89
Total Equity and Current Surplus (Deficit):	-1,171.23	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,053,277.89
Total Liabilities, Equity and Current Surplus (Deficit):	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083,841.28

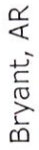




Bryant, AR

Balance Sheet  
Account Summary  
As Of 08/31/2023

Category	080 - Street Fun	182 - 2023		183 - 2023		185 - Street		186 - Street		188 - 2023		7
		Improvement	Revenue Bond	Street Bond DSR	Bond 2016 DS	Bond 2016 DSR	Improvement	Bond 2016 DSR	Improvement	Fund	Fund	
Asset												
A01 - Cash & Equivalents	330,580.14	118,475.62	589,120.02	589,120.02	264,898.25	336,295.33	2,952,828.98				4,592.19	
A10 - Receivables	152,400.00	0.00	0.00	0.00	0.00	0.00	0.00				152.40	
Total Asset:	482,980.14	118,475.62	589,120.02	589,120.02	264,898.25	336,295.33	2,952,828.98				4,744.59	
Equity												
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	601,912.83	479,620.65	324,793.75	5,958,328.00				9,139.80	
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	601,912.83	479,620.65	324,793.75	5,958,328.00				9,139.80	
Total Revenue	3,016,059.38	389,042.19	20,829.10	20,829.10	422,209.18	11,501.58	196,202.40				4,055.84	
Total Expense	4,056,919.07	521,876.28	33,621.91	33,621.91	636,931.58	0.00	3,201,701.42				8,451.05	
Revenues Over/Under Expenses	-1,040,859.69	-132,834.09	-12,792.81	-12,792.81	-214,722.40	11,501.58	-3,005,499.02				-4,395.20	
Total Equity and Current Surplus (Deficit):	482,980.14	118,475.62	589,120.02	589,120.02	264,898.25	336,295.33	2,952,828.98				4,744.59	
Total Liabilities, Equity and Current Surplus (Deficit):	482,980.14	118,475.62	589,120.02	589,120.02	264,898.25	336,295.33	2,952,828.98				4,744.59	



As Of 08/31/2011

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Bryant, AR

**Balance Sheet**  
**Account Summary**  
As Of 08/31/20

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	
<b>Asset</b>							
A01 - Cash & Equivalents	-109,344.84	2,174,581.48	342,204.20	1,286,229.52	35,096.00	19,000.00	3,747.76
A10 - Receivables	821,813.14	0.00	0.00	0.00	0.00	0.00	821.81
A30 - Fixed Assets	17,650,397.72	19,610,974.14	4,435,312.04	0.00	0.00	0.00	41,696.68
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659.36
<b>Total Asset:</b>	<b>18,434,083.22</b>	<b>22,373,705.84</b>	<b>4,777,516.24</b>	<b>1,286,229.52</b>	<b>35,096.00</b>	<b>19,000.00</b>	<b>46,925.63</b>
<b>Liability</b>							
L01 - Current Liabilities	802,157.56	815,180.58	0.00	0.00	0.00	0.00	1,617.33
L80 - Long Term Liabilities	4,872,470.03	7,202,517.83	0.00	0.00	0.00	0.00	12,074.98
<b>Total Liability:</b>	<b>5,674,627.59</b>	<b>8,017,698.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,692.32</b>
<b>Equity</b>							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332.32
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,713,540.05</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,332.32</b>
Total Revenue	7,406,148.40	4,644,294.90	519,211.73	343,842.84	35,096.00	44,850.00	12,993.44
Total Expense	6,830,811.51	3,001,827.52	27,459.00	109,000.00	0.00	123,365.00	10,092.46
<b>Revenues Over/Under Expenses</b>	<b>575,336.89</b>	<b>1,642,467.38</b>	<b>491,752.73</b>	<b>234,842.84</b>	<b>35,096.00</b>	<b>-78,515.00</b>	<b>2,900.98</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,759,455.63</b>	<b>14,356,007.43</b>	<b>4,777,516.24</b>	<b>1,286,229.52</b>	<b>35,096.00</b>	<b>19,000.00</b>	<b>33,233.30</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,434,083.22</b>	<b>22,373,705.84</b>	<b>4,777,516.24</b>	<b>1,286,229.52</b>	<b>35,096.00</b>	<b>19,000.00</b>	<b>46,925.63</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2024

Category

Asset

A01 - Cash & Equivalents

Total Asset:

Equity

Q30 - Equity

Total Total Beginning Equity:

Total Revenue

Total Expense

Revenues Over/Under Expenses

Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit):

604 - W/WW Ref  
Rev 2017 Bd Fr

606 - W/WW Ref  
Rev Bonds 2017  
DSR

620 - 10/2023  
Infrastructure Fee  
W/WW

131,127.22

131,127.22

296,627.35

296,627.35

776,641.34

776,641.34

19,521.36

19,521.36

286,519.48

286,519.48

0.00

0.00

156,567.35

44,961.49

111,605.86

10,107.87

10,107.87

1,265,924.15

489,282.81

776,641.34

776,641.34

776,641.34

131,127.22

131,127.22

296,627.35

296,627.35

776,641.34

776,641.34

1,204.39

1,204.39

306.04

306.04

1,432.59

534.24

898.35

1,204.39

1,204.39





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Fund: 001 - General Fund		Original		Current		Period		Fiscal		Encumbrances		Variance	
Department: 0100 - Administration		Total Budget		Total Budget		Activity		Activity		Activity		Favorable (Unfavorable)	
Revenue												Remaining	
Category: R15 - Taxes - Property													
001-0100-4150 State Turnback		308,400.00		308,400.00		17,091.04		222,600.25		0.00		-85,799.75	
001-0100-4151 Saline County Treasurer		1,330,820.00		1,330,820.00		25,639.47		718,233.78		0.00		-612,586.22	
Category: R15 - Taxes - Property Total:		1,639,220.00		1,639,220.00		42,730.51		940,834.03		0.00		-698,385.97	
Category: R60 - Miscellaneous Revenue													
001-0100-4600 Miscellaneous Revenue		1,000.00		1,000.00		4,022.00		7,153.06		0.00		6,153.06	
Category: R60 - Miscellaneous Revenue Total:		1,000.00		1,000.00		4,022.00		7,153.06		0.00		6,153.06	
Category: R62 - Intergovernmental Tsfrs													
001-0100-4627 Xfer from Sales Tax		6,592,000.00		6,592,000.00		549,333.00		4,394,664.00		0.00		-2,197,336.00	
001-0100-4629 Xfer Franchise Tax		175,000.00		175,000.00		14,583.33		116,666.64		0.00		-58,333.36	
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00		6,767,000.00		563,916.33		4,511,330.64		0.00		-2,255,669.36	
Category: R85 - Interest Revenue													
001-0100-4850 Interest Revenue		300,000.00		300,000.00		24,945.35		217,213.64		0.00		-82,786.36	
Category: R85 - Interest Revenue Total:		300,000.00		300,000.00		24,945.35		217,213.64		0.00		-82,786.36	
Revenue Total:		8,707,220.00		8,707,220.00		635,614.19		5,676,531.37		0.00		-3,030,688.63	
Expense													
Category: E01 - Personnel Expense													
001-0100-5000 Salary Expense		720,931.59		720,931.59		69,150.68		429,156.19		0.00		291,775.40	
001-0100-5001 Elected Off. 2009-24,2011-27		326,032.00		330,912.00		36,509.82		221,005.48		0.00		109,906.52	
001-0100-5005 SWB Reimbursement		-1,051,415.00		-1,051,415.00		-87,617.85		-700,942.80		0.00		-350,472.20	
001-0100-5010 Overtime Expense		5,000.00		5,000.00		83.33		709.27		0.00		4,290.73	
001-0100-5020 FICA Expense		83,671.65		83,671.65		8,005.62		49,020.34		0.00		34,651.31	
001-0100-5022 Unemployment Expense		720.00		720.00		0.00		141.77		0.00		578.23	
001-0100-5025 Worker's Comp Expense		550.00		550.00		0.00		2,920.00		0.00		-2,370.00	
001-0100-5030 APERS Expense		158,195.43		158,195.43		16,229.61		98,978.80		0.00		59,216.63	
001-0100-5040 Health Insurance Expense		117,572.52		117,572.52		7,737.34		51,798.07		0.00		65,774.45	
001-0100-5042 Employee Assistance Program		4,000.00		4,000.00		0.00		1,971.76		985.88		1,042.36	
001-0100-5050 Physical & Drug Screen Exp		800.00		800.00		17.49		318.97		15.99		465.04	
001-0100-5054 Bring Your Own Device - Phone		300.00		300.00		25.00		200.00		0.00		100.00	
001-0100-5055 Uniform Expense		500.00		500.00		0.00		0.00		0.00		500.00	
001-0100-5057 Vehicle Allowance		6,000.00		6,000.00		692.31		2,538.47		0.00		3,461.53	

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	966.21	5,850.84	1,009.23	18,839.93	73.31 %
Travel & Training - Mayor	8,330.00	8,330.00	633.30	3,504.98	304.63	4,520.39	54.27 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>412,868.19</b>	<b>52,432.86</b>	<b>167,172.14</b>	<b>2,315.73</b>	<b>243,380.32</b>	<b>58.95%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,895.00	1,895.00	-965.59	1,103.98	664.95	126.07	6.65 %
Repairs & Maint - Grounds	5,500.00	5,500.00	1,400.00	3,675.00	1,522.87	302.13	5.49 %
Utilities - Electric	8,400.00	8,400.00	664.22	4,058.74	0.00	4,341.26	51.68 %
Utilities - Gas	1,000.00	1,000.00	4.13	834.33	0.00	165.67	16.57 %
Utilities - Water	750.00	750.00	113.72	815.85	0.00	-65.85	-8.78 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	797.10	6,232.21	0.00	3,175.79	33.76 %
Communication Exp - Cellular	7,440.00	7,440.00	1,161.44	4,683.44	0.00	2,756.56	37.05 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	611.94	87.42	380.64	35.24 %
Janitorial Supplies and Main	4,500.00	4,500.00	2,816.67	7,009.19	583.14	-3,092.33	-68.72 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>47,273.00</b>	<b>6,079.11</b>	<b>29,024.68</b>	<b>2,858.38</b>	<b>15,389.94</b>	<b>32.56%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	1,500.00	688.97	3,064.12	0.00	-1,564.12	-104.27 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>688.97</b>	<b>3,536.77</b>	<b>0.00</b>	<b>113.23</b>	<b>3.10%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	4,500.00	899.28	7,484.50	877.90	-3,862.40	-85.83 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	-60.87	450.61	70.00	879.39	62.81 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>838.41</b>	<b>7,935.11</b>	<b>947.90</b>	<b>-983.01</b>	<b>-12.44%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	2,494.48	72,195.52	94.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	234.00	758.84	350.00	4,991.16	81.82 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	18.00	2,163.00	0.00	337.00	13.48 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>252.00</b>	<b>29,643.99</b>	<b>2,844.48</b>	<b>74,873.53</b>	<b>69.74%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	0.00	912.90	36.52 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	368.31	49,985.08	6,950.81	14,654.11	20.47 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
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	0.00	1,689.10	31.04	13,279.86	88.53 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	60,659.66	365,733.67	15,948.34	402,461.18	51.32%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	574,954.53	5,310,797.70	-15,948.34	-2,628,227.45	33.17%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
001-0110-5210	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
001-0110-5604	28,000.00	30,000.00	3,238.75	16,445.80	3,766.56	9,787.64	32.63 %
001-0110-5606	25,000.00	25,000.00	934.97	7,996.16	952.80	16,051.04	64.20 %
001-0110-5608	130,100.00	130,100.00	52,076.99	102,085.76	460.99	27,553.25	21.18 %
001-0110-5610	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
001-0110-5614	32,000.00	32,000.00	2,357.55	18,576.86	0.00	13,423.14	41.95 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4200	10,000.00	10,000.00	279.79	2,665.05	0.00	-7,334.95	73.35 %
001-0120-4206	2,000.00	2,000.00	125.00	1,290.00	0.00	-710.00	35.50 %
001-0120-4208	165,000.00	165,000.00	7,631.25	145,636.88	0.00	-19,363.12	11.74 %
001-0120-4210	11,750.00	11,750.00	1,200.60	5,218.90	0.00	-6,531.10	55.58 %
001-0120-4214	80,000.00	80,000.00	12,902.78	61,304.28	0.00	-18,695.72	23.37 %
001-0120-4220	62,000.00	62,000.00	6,073.20	40,320.17	0.00	-21,679.83	34.97 %
001-0120-4226	1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	60,000.00	60,000.00	0.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	275.00	5,472.80	0.00	1,472.80	136.82 %
001-0120-4232	45,000.00	45,000.00	5,121.78	30,202.76	0.00	-14,797.24	32.88 %
001-0120-4234	9,000.00	9,000.00	825.00	4,865.00	0.00	-4,135.00	45.94 %
001-0120-4236	40,000.00	40,000.00	7,519.26	38,259.44	0.00	-1,740.56	4.35 %
001-0120-4238	4,000.00	4,000.00	200.00	2,408.74	0.00	-1,591.26	39.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	150.00	7,205.00	0.00	-5,295.00	42.36 %
001-0120-4244	1,500.00	1,500.00	320.00	480.00	0.00	-1,020.00	68.00 %
001-0120-4248	5,500.00	5,500.00	588.76	2,409.38	0.00	-3,090.62	56.19 %
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	12,414.04	90,362.06	0.00	55,362.06	258.18 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Revenue Total:

001-0120-5000	411,696.05	405,756.05	50,685.74	267,522.62	0.00	138,233.43	34.07 %
001-0120-5010	500.00	500.00	217.22	1,034.47	0.00	-534.47	-106.89 %
001-0120-5020	32,035.00	32,035.00	3,837.39	20,117.31	0.00	11,917.69	37.20 %
001-0120-5022	420.00	420.00	1.89	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	7,641.32	39,820.01	0.00	22,449.99	36.05 %
001-0120-5040	67,318.76	67,318.76	6,652.26	48,094.18	0.00	19,224.58	28.56 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,542.17	6,960.34	1,036.55	4,503.11	36.02 %
Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	50,685.74	267,522.62	0.00	138,233.43	34.07 %
001-0120-5010	500.00	500.00	217.22	1,034.47	0.00	-534.47	-106.89 %
001-0120-5020	32,035.00	32,035.00	3,837.39	20,117.31	0.00	11,917.69	37.20 %
001-0120-5022	420.00	420.00	1.89	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	7,641.32	39,820.01	0.00	22,449.99	36.05 %
001-0120-5040	67,318.76	67,318.76	6,652.26	48,094.18	0.00	19,224.58	28.56 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,542.17	6,960.34	1,036.55	4,503.11	36.02 %
Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	166.04	1,014.66	0.00	305.34	23.13 %
Utilities - Electric							



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	208.58	0.00	31.42	13.09 %
001-0120-5112	200.00	200.00	28.43	203.96	0.00	-3.96	-1.98 %
001-0120-5115	1,500.00	1,500.00	124.00	998.28	0.00	501.72	33.45 %
001-0120-5116	5,500.00	5,500.00	799.85	2,612.63	0.00	2,887.37	52.50 %
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	150.92	21.56	92.52	34.91 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	699.76	4,378.59	0.00	4,621.41	51.35 %
001-0120-5210	14,650.00	14,650.00	1,539.16	10,586.68	0.00	4,063.32	27.74 %
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	2,238.92	16,334.57	0.00	9,408.44	36.55%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	32.34	424.25	0.00	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	0.00	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	28.81	1,920.75	833.00	7,246.25	72.46 %
001-0120-5475	7,300.00	7,300.00	814.94	7,714.80	0.00	-414.80	-5.68 %
001-0120-5480	23,000.00	23,000.00	99.99	99.99	19,010.00	3,890.01	16.91 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	1,124.40	392.74	-517.14	-51.71 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,780.00	24,480.00	-300.00	5,820.00	19.40 %
001-0120-5571	6,000.00	6,000.00	38.05	434.45	0.00	5,565.55	92.76 %
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	3,818.05	26,038.85	92.74	21,568.41	45.22%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	164.70	8,882.50	4,617.08	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
Expense Total:							
	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense										
Category: E01 - Personnel Expense										
001-0160-5025	Worker's Comp Expense			735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:				6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp										
001-0160-5116	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%
Category: E20 - Vehicle Expense										
001-0160-5200	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%
Category: E30 - Supply Expense										
001-0160-5322	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%
Category: E60 - Miscellaneous Expense										
001-0160-5604	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%
Department: 0200 - Animal Control Revenue										
Category: R20 - Licenses Permits & Fees										
001-0200-4202	Adoption Revenue			5,500.00	5,500.00	310.00	2,085.00	0.00	-3,415.00	62.09 %
001-0200-4222	Misc Revenue - Animal Control			8,000.00	8,000.00	515.00	10,404.56	0.00	2,404.56	130.06 %
001-0200-4224	Dog License Fee			3,500.00	3,500.00	210.00	1,976.00	0.00	-1,524.00	43.54 %
001-0200-4246	Spay & Neuter Revenue			12,500.00	12,500.00	790.00	4,790.00	0.00	-7,710.00	61.68 %
Category: R20 - Licenses Permits & Fees Total:				29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34.73%
Category: R40 - Fines & Forfeitures										
001-0200-4420	Animal Control Fines			6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92 %
Category: R40 - Fines & Forfeitures Total:				6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
Category: R62 - Intergovernmental Tsfrs										
001-0200-4627	Xfer Designated Tax			659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:				659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category: R66 - Sale of Equipment

001-0200-4900

Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%		

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0200-5000

Salary Expense

001-0200-5005

SWB Reimbursement

001-0200-5010

Overtime Expense

001-0200-5020

FICA Expense

001-0200-5022

Unemployment Expense

001-0200-5025

Worker's Comp Expense

001-0200-5030

APERS Expense

001-0200-5040

Health Insurance Expense

001-0200-5050

Physical & Drug Screen Exp

001-0200-5055

Uniform Expense

001-0200-5060

Travel & Training Expense

001-0200-5065

First Aid Expense

Category: E01 - Personnel Expense Total:

Original Total Budget	710,823.77	Current Total Budget	710,823.77	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79%		

Category: E10 - Building & Grounds Exp

001-0200-5102

Repairs & Maint - Building

001-0200-5104

Repairs & Maint - Grounds

001-0200-5110

Utilities - Electric

001-0200-5111

Utilities - Gas

001-0200-5112

Utilities - Water

001-0200-5115

Com Exp - Tel Landline.Interne

001-0200-5116

Communication Exp - Cellular

001-0200-5120

Insurance - Property

001-0200-5130

Sanitation

001-0200-5140

Supplies - B&G

001-0200-5142

Janitorial Supplies and Main

001-0200-5145

Tools

Category: E10 - Building & Grounds Exp Total:

Original Total Budget	47,740.00	Current Total Budget	47,740.00	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84%		

Category: E20 - Vehicle Expense

001-0200-5200

Fuel Expense

001-0200-5210

Service & Repair - Vehicle

001-0200-5225

Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

Original Total Budget	9,055.90	Current Total Budget	9,055.90	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%		

Category: E30 - Supply Expense

001-0200-5300

Supplies - Office

Original Total Budget	2,400.00	Current Total Budget	2,400.00	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,400.00	2,400.00	7.49	1,291.61	0.00	1,108.39	46.18 %		

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	57.31	261.47	0.00	88.53	25.29 %
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	0.00	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	100.00	100.00	12.42	266.89	70.00	-236.89	-236.89 %
001-0200-5370	15,000.00	15,000.00	1,954.15	6,642.71	1,122.56	7,234.73	48.23 %
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	2,031.37	10,806.20	1,248.60	14,095.20	53.90 %
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	79.77	796.43	0.00	703.57	46.90 %
001-0200-5480	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90 %
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	440.00	3,375.00	100.00	525.00	13.13 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	3,910.84	17,479.85	1,443.04	6,077.11	24.31 %
001-0200-5593	5,000.00	5,000.00	2,425.12	5,221.33	359.22	-580.55	-11.61 %
Category: E55 - Professional Services Total:							
	35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65 %
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	5,440.00	6,927.00	0.00	-6,927.00	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:							
	4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06 %
Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09 %
Category: E72 - Bond Expense Total:							
	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09 %
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	37.55	332.22	0.00	447.78	57.41 %
Category: E85 - Interest Expense Total:							
	780.00	780.00	37.55	332.22	0.00	447.78	57.41 %
Expense Total:							
	843,554.67	850,481.67	89,712.55	526,337.12	5,282.80	318,861.75	37.49 %
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-32,784.55	-59,312.56	-5,282.80	91,186.31	58.53 %
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414	400,000.00	400,000.00	63,285.48	250,097.14	0.00	-149,902.86	37.48 %
001-0300-4416	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %



Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	65,000.00	65,000.00	9,593.45	34,623.56	0.00	-30,376.44	46.73 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	37,787.52	212,926.92	0.00	104,995.52	33.03 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	2,833.32	15,803.28	0.00	8,892.72	36.01 %
Unemployment Expense	420.00	420.00	9.06	136.40	0.00	283.60	67.52 %
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	5,789.04	32,627.17	0.00	16,829.83	34.03 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	35,090.61	0.00	19,719.27	35.98 %
Physical & Drug Screen Exp	300.00	300.00	160.20	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	19,241.44	0.00	9,758.56	33.65 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	664.22	4,058.75	0.00	1,941.25	32.35 %
Utilities - Gas	1,200.00	1,200.00	4.13	834.31	0.00	365.69	30.47 %
Utilities - Water	1,000.00	1,000.00	113.72	815.84	0.00	184.16	18.42 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	402.59	3,095.96	0.00	120.04	3.73 %
Sanitation	1,080.00	1,080.00	86.25	603.75	86.25	390.00	36.11 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	500.79	2,737.27	1,077.59	5,185.14	57.61 %
Postage Expense	3,000.00	3,000.00	175.73	1,336.52	70.00	1,593.48	53.12 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,698.56	0.00	1,401.44	45.21 %
Category: E60 - Miscellaneous Expense Total:							
	3,872.00	3,872.00	212.32	1,892.84	0.00	1,979.16	51.11%
Expense Total:							
	669,694.52	669,694.52	80,131.73	410,213.75	25,813.16	233,667.61	34.89%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	-12,584.46	75,044.29	-25,813.16	-24,494.35	33.22%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	549,336.00	0.00	-274,664.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:							
	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
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	988,800.00	0.00	-500,400.00	33.60%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	40,501.41	251,872.78	0.00	177,821.05	41.38 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,194.52	10,134.61	0.00	865.39	7.87 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	3,134.19	19,851.47	0.00	14,994.53	43.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.44	165.13	0.00	734.87	81.65 %
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	6,387.86	39,942.16	0.00	28,155.84	41.35 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	6,126.69	54,040.19	0.00	53,298.17	49.65 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	677.85	45.00	372.15	31.16 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	533.99	1,114.56	0.00	385.44	25.70 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	2,426.90	7,574.58	604.36	2,221.06	21.36 %
Category: E01 - Personnel Expense Total:							
	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
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 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u>	2,000.00	2,000.00	452.80	995.98	0.00	1,004.02	50.20 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u>	17,500.00	17,500.00	1,092.49	9,375.65	1,122.30	7,002.05	40.01 %
<u>001-0400-5210</u>	18,000.00	18,000.00	1,100.19	8,801.52	0.00	9,198.48	51.10 %
<u>001-0400-5225</u>	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	6,380.00	21,025.00	0.00	14,975.00	41.60 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	6,380.00	21,025.00	0.00	19,975.00	48.72%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
Expense Total:	1,040,509.49	1,040,509.49	88,148.71	624,181.57	1,841.66	414,486.26	39.83%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,451.29	364,618.43	-1,841.66	-85,913.74	19.15%
Department: 0410 - Parks - Mills Park & Pool Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u>	200.00	200.00	171.00	1,042.01	0.00	842.01	521.01 %
<u>001-0410-4532</u>	70,000.00	70,000.00	8,031.00	72,961.00	0.00	2,961.00	104.23 %
<u>001-0410-4534</u>	10,000.00	10,000.00	1,040.00	11,918.31	0.00	1,918.31	119.18 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%
Revenue Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	14,088.88	29,768.39	0.00	731.61	2.40 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1,077.63	2,277.02	0.00	56.23	2.41 %
001-0410-5022 Unemployment Expense	100.00	100.00	32.00	66.65	0.00	33.35	33.35 %
Category: E01 - Personnel Expense Total:							
	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49 %
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	306.60	2,864.74	153.30	6,981.96	69.82 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	277.62	5,044.84	0.00	955.16	15.92 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	879.00	6,679.27	0.00	9,320.73	58.25 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	63.59	0.00	86.41	57.61 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,370.05	7,641.09	0.00	-1,281.09	-20.14 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,434.19	0.00	627.81	30.45 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86 %
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	27.00	86.00	0.00	14.00	14.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	3,530.29	12,651.47	968.52	1,380.01	9.20 %
Category: E30 - Supply Expense Total:							
	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23 %
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	27,715.87	-2,610.00	0.00	27,316.15	399.72	1.44 %
001-0410-5898 Capital Asset Contra	0.00	0.00	2,610.00	51,284.63	0.00	-51,284.63	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59 %
Expense Total:							
	91,205.25	118,921.12	21,779.86	121,513.26	28,437.97	-31,030.11	-26.09 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-38,721.12	-12,537.86	-35,591.94	-28,437.97	-25,308.79	-65.36 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:							
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Revenue Total:							
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	891.12	5,180.80	9,624.35	15,794.85	51.62 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	783.18	11,571.54	0.00	3,172.46	21.52 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	286.40	2,534.81	0.00	-974.81	-62.49 %



## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:								
Expense Total:		46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Department: 0420 - Parks - Midland Surplus (Deficit):								
Expense Total:		46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Department: 0430 - Parks - Bishop Revenue		-14,904.00	-14,904.00	-1,960.70	-1,987.15	-9,624.35	3,292.50	22.09%
Category: R30 - Membership Fees								
Membership Family		205,475.00	205,475.00	17,145.00	126,064.25	0.00	-79,410.75	38.65 %
Membership Silver Sneakers		72,000.00	72,000.00	6,417.50	48,299.50	0.00	-23,700.50	32.92 %
Category: R30 - Membership Fees Total:		277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
Category: R33 - Rental Fees								
Equipment Rental		60,000.00	60,000.00	8,190.00	38,433.09	0.00	-21,566.91	35.94 %
Room Rental Party Room		18,000.00	18,000.00	480.00	10,275.00	0.00	-7,725.00	42.92 %
Use Agreement Fees		26,450.00	26,450.00	756.00	22,530.00	0.00	-3,920.00	14.82 %
Tournaments		50,000.00	50,000.00	4,200.00	36,002.63	0.00	-13,997.37	27.99 %
Category: R33 - Rental Fees Total:		154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
Category: R36 - Park Program Fees								
Basketball		63,000.00	63,000.00	3,542.00	6,376.00	0.00	-56,624.00	89.88 %
BASS Swim Program		30,000.00	30,000.00	160.80	1,849.00	0.00	-28,151.00	93.84 %
Pool Swim Lessons		55,000.00	55,000.00	5,705.80	63,287.60	0.00	8,287.60	115.07 %
Category: R36 - Park Program Fees Total:		148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
Category: R50 - Sale of Services								
Concessions - Bishop		65,000.00	65,000.00	11,232.00	46,106.38	0.00	-18,893.62	29.07 %
Daily Admissions Adults		45,000.00	45,000.00	3,660.00	32,113.75	0.00	-12,886.25	28.64 %
Merchandise Sales		500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs		12,000.00	12,000.00	908.00	15,331.00	0.00	3,331.00	127.76 %
Category: R50 - Sale of Services Total:		122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
Category: R74 - Sponsorships								
Sponsorships		98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	137.35 %
Category: R74 - Sponsorships Total:		98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	37.35%
Revenue Total:		805,925.00	805,925.00	152,402.10	582,946.67	0.00	-222,978.33	27.67%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		406,197.07	406,197.07	44,283.67	265,814.00	0.00	140,383.07	34.56 %
Part Time Labor		247,300.00	247,300.00	47,417.38	210,476.59	0.00	36,823.41	14.89 %
Overtime Expense		5,000.00	5,000.00	272.93	5,900.72	0.00	-900.72	-18.01 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-0430-5020</a>	50,852.00	50,852.00	7,631.26	38,831.18	0.00	12,020.82	23.64 %
<a href="#">001-0430-5022</a>	1,540.00	1,540.00	116.35	642.85	0.00	897.15	58.26 %
<a href="#">001-0430-5025</a>	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
<a href="#">001-0430-5030</a>	63,950.00	63,950.00	7,242.84	42,364.62	0.00	21,585.38	33.75 %
<a href="#">001-0430-5040</a>	76,489.04	76,489.04	4,571.83	40,320.27	0.00	36,168.77	47.29 %
<a href="#">001-0430-5050</a>	1,200.00	1,200.00	630.00	1,906.90	161.20	-868.10	-72.34 %
<a href="#">001-0430-5055</a>	2,000.00	2,000.00	59.66	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:							28.36%
	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	
Category: E10 - Building & Grounds Exp							
<a href="#">001-0430-5102</a>	70,000.00	96,000.00	4,359.44	56,952.50	38,993.51	53.99	0.06 %
<a href="#">001-0430-5104</a>	75,000.00	75,000.00	4,911.58	30,337.51	3,402.00	41,260.49	55.01 %
<a href="#">001-0430-5105</a>	73,000.00	84,775.31	11,048.74	63,180.77	13,975.96	7,618.58	8.99 %
<a href="#">001-0430-5106</a>	7,000.00	7,000.00	12.81	6,636.43	0.00	363.57	5.19 %
<a href="#">001-0430-5110</a>	245,000.00	245,000.00	22,742.36	156,407.40	0.00	88,592.60	36.16 %
<a href="#">001-0430-5111</a>	57,500.00	57,500.00	1,613.39	31,826.87	0.00	25,673.13	44.65 %
<a href="#">001-0430-5112</a>	9,704.00	9,704.00	1,291.41	8,383.59	0.00	1,320.41	13.61 %
<a href="#">001-0430-5115</a>	21,804.00	21,804.00	1,923.08	14,853.01	0.00	6,950.99	31.88 %
<a href="#">001-0430-5116</a>	6,240.00	6,240.00	975.90	3,458.05	0.00	2,781.95	44.58 %
<a href="#">001-0430-5120</a>	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
<a href="#">001-0430-5130</a>	42,000.00	42,000.00	2,256.33	21,871.84	3,500.00	16,628.16	39.59 %
<a href="#">001-0430-5140</a>	3,000.00	3,000.00	747.10	1,039.05	0.00	1,960.95	65.37 %
<a href="#">001-0430-5142</a>	30,000.00	30,000.00	3,971.04	21,719.37	0.00	8,280.63	27.60 %
Category: E10 - Building & Grounds Exp Total:							35.54%
	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	
Category: E20 - Vehicle Expense							
<a href="#">001-0430-5212</a>	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81 %
Category: E20 - Vehicle Expense Total:							-9.81%
	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	
Category: E30 - Supply Expense							
<a href="#">001-0430-5300</a>	3,000.00	3,000.00	440.13	1,226.33	0.00	1,773.67	59.12 %
<a href="#">001-0430-5308</a>	48,000.00	48,000.00	6,549.50	43,097.36	0.00	4,902.64	10.21 %
<a href="#">001-0430-5330</a>	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
<a href="#">001-0430-5332</a>	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							17.23%
	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	
Category: E40 - Operations Expense							
<a href="#">001-0430-5460</a>	9,000.00	9,000.00	2,898.82	8,404.92	0.00	595.08	6.61 %
<a href="#">001-0430-5461</a>	6,500.00	6,500.00	354.60	5,367.80	0.00	1,132.20	17.42 %
<a href="#">001-0430-5475</a>	9,780.00	9,780.00	1,370.55	7,621.26	0.00	2,158.74	22.07 %
<a href="#">001-0430-5480</a>	1,843.40	1,843.40	70.00	3,284.92	0.00	-1,441.52	-78.20 %
<a href="#">001-0430-5485</a>	5,000.00	5,000.00	3,751.00	4,234.94	351.62	413.44	8.27 %
Category: E40 - Operations Expense Total:							8.90%
	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553		1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585		32,000.00	32,000.00	0.00	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586		62,425.00	62,425.00	9,315.39	34,994.66	6,792.32	20,638.02	33.06 %
001-0430-5587		24,000.00	24,000.00	2,055.00	15,330.00	0.00	8,670.00	36.13 %
001-0430-5589		1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:		120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
Category: E80 - Fixed Assets								
001-0430-5816		0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898		0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:		1,785,274.51	1,858,549.82	197,734.63	1,227,970.53	105,473.53	525,105.76	28.25%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-979,349.51	-1,052,624.82	-45,332.53	-645,023.86	-105,473.53	302,127.43	28.70%
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260		500.00	500.00	75.00	812.50	0.00	312.50	162.50 %
Category: R36 - Park Program Fees Total:		500.00	500.00	75.00	812.50	0.00	312.50	62.50%
Category: R74 - Sponsorships								
001-0440-4740		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:		5,500.00	5,500.00	75.00	2,312.50	0.00	-3,187.50	57.95%
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104		15,000.00	15,000.00	4,397.85	6,931.36	459.78	7,608.86	50.73 %
001-0440-5110		9,100.00	9,100.00	713.30	7,555.64	0.00	1,544.36	16.97 %
001-0440-5112		1,416.00	1,416.00	133.22	1,364.45	0.00	51.55	3.64 %
Category: E10 - Building & Grounds Exp Total:		25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Expense Total:		25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-20,016.00	-20,016.00	-5,169.37	-13,538.95	-459.78	6,017.27	30.06%
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
Revenue Total:		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	0.00	888.57	44.43 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Expense Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Department: 0500 - Fire							
Revenue	0.00	0.00	750.00	4,101.07	0.00	4,101.07	0.00%
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	200.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	100.00%
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							
Xfr Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Xfr Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	-824,000.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	0.00	-1,373,336.00	33.33%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	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	343,633.00	2,770,029.30	0.00	-1,395,420.70	33.50%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	311,367.04	2,044,469.24	0.00	1,223,838.14	37.45 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
Overtime Expense	278,608.13	278,608.13	33,199.64	200,593.25	0.00	78,014.88	28.00 %
FICA Expense	54,819.00	54,819.00	5,280.74	34,194.54	0.00	20,624.46	37.62 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	922.14	5,603.29	0.00	2,479.71	30.68 %
001-0500-5035	840,546.00	840,546.00	81,558.38	523,473.43	0.00	317,072.57	37.72 %
001-0500-5036	-230,000.00	-230,000.00	-75,775.58	-140,461.02	0.00	-89,538.98	38.93 %
001-0500-5040	534,053.16	534,053.16	43,456.24	346,121.56	0.00	187,931.60	35.19 %
001-0500-5050	3,000.00	3,000.00	695.00	1,078.20	0.00	1,921.80	64.06 %
001-0500-5055	20,000.00	20,000.00	2,459.15	9,136.47	788.80	10,074.73	50.37 %
001-0500-5060	25,000.00	25,000.00	3,885.08	12,295.92	267.50	12,436.58	49.75 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22 %
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	1,358.38	18,702.46	269.41	22,028.13	53.73 %
001-0500-5110	47,000.00	47,000.00	4,402.61	26,864.27	0.00	20,135.73	42.84 %
001-0500-5111	6,500.00	6,500.00	202.45	3,365.97	0.00	3,134.03	48.22 %
001-0500-5112	7,000.00	7,000.00	1,085.18	7,033.78	0.00	-33.78	-0.48 %
001-0500-5115	27,927.96	27,927.96	2,281.83	17,305.45	0.00	10,622.51	38.04 %
001-0500-5116	12,780.00	12,780.00	2,521.58	10,086.81	0.00	2,693.19	21.07 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	156.23	1,802.74	0.00	1,097.26	37.84 %
001-0500-5141	2,000.00	2,000.00	28.18	646.14	0.00	1,353.86	67.69 %
001-0500-5142	14,500.00	14,500.00	2,087.37	11,610.58	149.28	2,740.14	18.90 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91 %
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,157.75	27,032.46	0.00	18,967.54	41.23 %
001-0500-5210	10,000.00	10,000.00	746.36	7,160.45	1,521.87	1,317.68	13.18 %
001-0500-5212	6,000.00	6,000.00	1,013.61	2,388.06	69.82	3,542.12	59.04 %
001-0500-5216	48,000.00	48,000.00	0.00	9,961.54	3,662.32	34,376.14	71.62 %
001-0500-5218	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	186.67	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96 %
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	1,223.23	2,126.73	70.62	1,052.65	32.39 %
001-0500-5302	1,200.00	1,200.00	184.36	641.72	23.85	534.43	44.54 %
001-0500-5306	65,700.00	65,700.00	5,726.81	35,853.17	6,276.31	23,570.52	35.88 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	181.21	1,419.53	0.00	580.47	29.02 %
001-0500-5323	45,000.00	45,000.00	47.68	5,198.12	27,145.02	12,656.86	28.13 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
Postage Expense							
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	8,987.00	8,987.00	0.00	4,013.00	30.87 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
Interest Expense	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00%
Expense Total:	5,730,520.60	5,727,687.99	472,851.35	3,637,411.42	40,314.80	2,049,961.77	35.79%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-129,218.35	-867,382.12	-40,314.80	654,541.07	41.90%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property Springhill VFD Assessment	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Revenue Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
Material and Maint								
<a href="#">001-0510-5323</a>		50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
Category: E30 - Supply Expense Total:		50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
Expense Total:		50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		5,000.00	5,000.00	917.30	9,917.75	-259.31	4,658.44	-93.17%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
<a href="#">001-0600-4422</a>	Intoximeter Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
Category: R60 - Miscellaneous Revenue								
<a href="#">001-0600-4600</a>	Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	126.49 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	26.49%
Category: R62 - Intergovernmental Tsfrs								
<a href="#">001-0600-4627</a>	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
Category: R66 - Sale of Equipment								
<a href="#">001-0600-4900</a>	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								
<a href="#">001-0600-4680</a>	Donation Revenue	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
Category: R68 - Donation Revenue Total:		0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00%
Category: R70 - Grant Revenue								
<a href="#">001-0600-4700</a>	Grant - Police DUI/Step	26,700.00	26,700.00	1,317.46	7,571.54	0.00	-19,128.46	71.64 %
<a href="#">001-0600-4702</a>	Grant Revenue	204,500.00	204,500.00	-7,400.00	0.00	0.00	-204,500.00	100.00 %
<a href="#">001-0600-4704</a>	Grant - JAG Equip	2,500.00	2,500.00	7,400.00	7,400.00	0.00	4,900.00	296.00 %
Category: R70 - Grant Revenue Total:		233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59%
Revenue Total:		1,912,480.00	1,919,818.92	140,717.60	1,133,780.27	0.00	-786,038.65	40.94%
Expense								
Category: E01 - Personnel Expense								
<a href="#">001-0600-5000</a>	Salary Expense	3,102,486.01	3,107,486.01	283,097.18	1,815,566.66	0.00	1,291,919.35	41.57 %
<a href="#">001-0600-5005</a>	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
<a href="#">001-0600-5010</a>	Overtime Expense	65,000.00	65,000.00	6,751.13	36,620.88	0.00	28,379.12	43.66 %
<a href="#">001-0600-5020</a>	FICA Expense	242,455.00	242,455.00	22,078.21	140,444.53	0.00	102,010.47	42.07 %
<a href="#">001-0600-5022</a>	Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
<a href="#">001-0600-5025</a>	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
<a href="#">001-0600-5035</a>	LOPFI Expense	761,705.00	763,705.00	70,433.86	449,633.60	0.00	314,071.40	41.12 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-70,367.79	-127,787.76	0.00	-52,212.24	29.01 %
001-0600-5040	434,671.88	434,671.88	34,197.98	274,573.38	0.00	160,098.50	36.83 %
001-0600-5050	3,000.00	3,000.00	175.00	1,864.00	90.00	1,046.00	34.87 %
001-0600-5055	16,000.00	16,000.00	0.00	4,841.85	918.05	10,240.10	64.00 %
001-0600-5056	15,840.00	15,840.00	1,260.00	10,200.00	0.00	5,640.00	35.61 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	186.79	11,799.93	59.00 %
001-0600-5060	28,000.00	28,000.00	2,341.94	15,993.63	181.93	11,824.44	42.23 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Category: E01 - Personnel Expense Total:

4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
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Category: E10 - Building & Grounds Exp

001-0600-5102	31,500.00	51,500.00	1,225.03	34,943.71	1,342.04	15,214.25	29.54 %
001-0600-5110	27,000.00	27,000.00	2,613.25	16,773.60	0.00	10,226.40	37.88 %
001-0600-5111	3,000.00	3,000.00	43.21	1,103.98	0.00	1,896.02	63.20 %
001-0600-5112	3,000.00	3,000.00	618.33	3,389.76	0.00	-389.76	-12.99 %
001-0600-5115	18,628.92	18,628.92	1,077.09	8,479.19	0.00	10,149.73	54.48 %
001-0600-5116	47,580.00	47,580.00	8,264.96	34,116.11	0.00	13,463.89	28.30 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	156.23	1,173.37	0.00	626.63	34.81 %
001-0600-5142	5,000.00	5,000.00	232.70	5,056.64	460.00	-516.64	-10.33 %

Category: E10 - Building & Grounds Exp Total:

146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
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Category: E20 - Vehicle Expense

001-0600-5200	186,000.00	186,000.00	16,868.02	123,776.08	22.01	62,201.91	33.44 %
001-0600-5210	93,940.00	101,069.67	-817.03	42,337.67	2,726.12	56,005.88	55.41 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %

Category: E20 - Vehicle Expense Total:

344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
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Category: E30 - Supply Expense

001-0600-5300	6,000.00	6,000.00	83.91	2,707.25	701.00	2,591.75	43.20 %
001-0600-5310	20,000.00	20,000.00	1,803.60	2,131.59	0.00	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	1,803.60	13,530.70	311.47	4,367.08	23.98 %
001-0600-5314	10,000.00	10,000.00	964.75	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	2,900.00	2,900.00	969.39	1,160.78	1,150.12	589.10	20.31 %
001-0600-5350	800.00	800.00	1.38	264.97	70.00	465.03	58.13 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Category: E30 - Supply Expense Total:

58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
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# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
Dues & Subscriptions		2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
Comm Crime Prevention Outreach		5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police		980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:		10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services								
Prof Services - Advertising		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other		6,000.00	6,000.00	526.85	1,565.33	160.00	4,274.67	71.24 %
Prof Services - Printing		500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:		7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
Category: E60 - Miscellaneous Expense								
Hardware - New & Renewals		38,000.00	51,296.00	0.00	6,314.88	18,816.50	26,164.62	51.01 %
Software - New & Renewals		46,025.00	46,025.00	201.80	39,072.92	150.00	6,802.08	14.78 %
Interpreter-Police		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police		800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
Category: E70 - Grant Expense								
Grant Expense		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUI/Step		26,700.00	26,700.00	2,090.84	16,527.17	0.00	10,172.83	38.10 %
Category: E70 - Grant Expense Total:		33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
Category: E72 - Bond Expense								
Principal for Loans		926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94 %
Category: E72 - Bond Expense Total:		926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
Category: E80 - Fixed Assets								
Right to Use Asset		0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80 %
Category: E80 - Fixed Assets Total:		0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
Category: E85 - Interest Expense								
Interest Expense		98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43 %
Category: E85 - Interest Expense Total:		98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
Expense Total:		6,402,417.20	6,450,052.12	492,720.95	3,921,844.35	37,093.86	2,491,113.91	38.62%
Department: 0600 - Police Surplus (Deficit):		-4,489,937.20	-4,530,233.20	-352,003.35	-2,788,064.08	-37,093.86	1,705,075.26	37.64%
Department: 0610 - Police - Dispatch Revenue								
Emerg Telephone Service Rev		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Category: R60 - Miscellaneous Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	354,241.96	354,241.96	34,759.20	203,677.75	0.00	150,564.21	42.50 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	2,600.02	17,071.19	0.00	10,281.16	37.59 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	5,325.12	34,577.60	0.00	24,960.06	41.92 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	40,709.28	0.00	44,879.96	52.44 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>47,773.00</b>	<b>338,560.44</b>	<b>0.00</b>	<b>234,720.77</b>	<b>40.94%</b>
<b>Category: E64 - Reimbursement</b>							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>732.23</b>	<b>14.64%</b>
<b>Expense Total:</b>							
<b>573,281.21</b>	<b>578,281.21</b>	<b>47,773.00</b>	<b>342,828.21</b>	<b>0.00</b>	<b>235,453.00</b>	<b>40.77%</b>	
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-47,773.00</b>	<b>-315,828.21</b>	<b>0.00</b>	<b>192,453.00</b>	<b>37.86%</b>	
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
<b>Reimbursement Rev- SRO</b>							
001-0620-4640	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<b>Category: R64 - Reimbursement Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Revenue Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0620-5000 Salary Expense	439,407.00	439,407.00	53,283.06	310,008.57	0.00	129,398.43	29.45 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	210.11	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	4,030.26	23,507.27	0.00	10,336.94	30.54 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	12,895.94	75,764.49	0.00	30,409.51	28.64 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-12,895.94	-22,016.42	0.00	-12,983.58	37.10 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	58,898.42	0.00	39,481.42	40.13 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	90.00	90.00	0.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,823.59	153.11	7,023.30	78.04 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	8,168.14	16,149.39	0.00	-1,149.39	-7.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>73,698.61</b>	<b>477,074.19</b>	<b>153.11</b>	<b>201,457.75</b>	<b>29.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>899.98</b>	<b>3,600.01</b>	<b>0.00</b>	<b>5,999.99</b>	<b>62.50%</b>



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Variance	
				Favorable	Percent
				(Unfavorable)	Remaining
Original	Current	Period	Fiscal	Encumbrances	
Total Budget	Total Budget	Activity	Activity		
2,500.00	2,500.00	0.00	0.00	0.00	100.00 %
2,500.00	2,500.00	0.00	0.00	0.00	100.00%
690,785.05	690,785.05	74,598.59	480,674.20	153.11	209,957.74 30.39%
-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73 62.93%
Category: E60 - Miscellaneous Expense					
Software - New & Renewals					
Category: E60 - Miscellaneous Expense Total:					
Expense Total:					
Department: 0620 - Police - SRO Surplus (Deficit):					
Department: 0630 - Police - K9					
Expense					
Category: E30 - Supply Expense					
Supplies - Food Allowance					
1,800.00	1,800.00	36.88	924.54	0.00	875.46 48.64 %
1,800.00	1,800.00	36.88	924.54	0.00	875.46 48.64%
Category: E30 - Supply Expense Total:					
Category: E40 - Operations Expense					
K9 Training					
5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78 70.60 %
5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78 70.60%
Category: E40 - Operations Expense Total:					
Category: E55 - Professional Services					
Prof Services - Veterinarian					
3,000.00	3,000.00	352.29	2,819.81	0.00	180.19 6.01 %
3,000.00	3,000.00	352.29	2,819.81	0.00	180.19 6.01%
Category: E55 - Professional Services Total:					
Expense Total:					
10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43 47.95%
10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43 47.95%
Department: 0630 - Police - K9 Total:					
563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11 749.46%
Fund: 001 - General Fund Surplus (Deficit):					
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	602,282.24	4,404,010.85	0.00	-2,187,989.15 33.19 %
6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15 33.19%
Category: R10 - Taxes - Sales Total:					
Revenue Total:					
6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15 33.19%
Expense					
Category: E62 - Intergovernmental Tsfr					
Xfer to General					
6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00 33.33 %
6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00 33.33%
Category: E62 - Intergovernmental Tsfr Total:					
Expense Total:					
6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00 33.33%
Department: 0100 - Administration Surplus (Deficit):					
0.00	0.00	52,949.24	9,346.85	0.00	9,346.85 0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):					
0.00	0.00	52,949.24	9,346.85	0.00	9,346.85 0.00%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
Fund: 003 - Franchise Fees Fund											
Department: 0100 - Administration											
Revenue											
Category: R50 - Sale of Services											
<u>003-0100-4502</u>	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	5,060.29	25,516.58	0.00	0.00	-54,483.42	68.10 %		
<u>003-0100-4505</u>	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,853.48	188,319.27	0.00	0.00	-61,680.73	24.67 %		
<u>003-0100-4508</u>	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	0.00	-4,647.40	30.98 %		
<u>003-0100-4510</u>	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	0.00	-28,624.00	38.17 %		
<u>003-0100-4526</u>	Entergy Franchise Fee	600,000.00	600,000.00	83,717.12	477,253.88	0.00	0.00	-122,746.12	20.46 %		
<u>003-0100-4528</u>	First Electric Franchise Fee	300,000.00	300,000.00	43,981.95	277,198.12	0.00	0.00	-22,801.88	7.60 %		
<u>003-0100-4564</u>	Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	0.00	-3,141.43	20.94 %		
Category: R50 - Sale of Services Total:		1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	0.00	-298,124.98	22.33%		
Revenue Total:		1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	0.00	-298,124.98	22.33%		
Expense											
Category: E62 - Intergovernmental Tsfr											
<u>003-0100-5620</u>	Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	0.00	58,333.36	33.33 %		
Category: E62 - Intergovernmental Tsfr Total:		175,000.00	175,000.00	14,583.33	116,666.64	0.00	0.00	58,333.36	33.33%		
Expense Total:		175,000.00	175,000.00	14,583.33	116,666.64	0.00	0.00	58,333.36	33.33%		
Department: 0100 - Administration Surplus (Deficit):		1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	0.00	-239,791.62	20.67%		
Department: 0800 - Street											
Expense											
Category: E62 - Intergovernmental Tsfr											
<u>003-0800-5622</u>	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84 %		
Category: E62 - Intergovernmental Tsfr Total:		1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84%		
Expense Total:		1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84%		
Department: 0800 - Street Total:		1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84%		
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		1,679.00	1,679.00	30,154.51	153,880.02	0.00	0.00	152,201.02	-9,064.98%		
Fund: 005 - Designated Tax Fund											
Department: 0200 - Animal Control											
Revenue											
Category: R10 - Taxes - Sales											
<u>005-0200-4100</u>	Designated Tax - AC	659,200.00	659,200.00	60,228.22	440,401.08	0.00	0.00	-218,798.92	33.19 %		
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	0.00	-218,798.92	33.19%		
Revenue Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	0.00	-218,798.92	33.19%		

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
005-0200-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Expense Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
005-0400-4100								
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Revenue Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
005-0400-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Expense Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
005-0500-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Revenue Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
005-0500-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Revenue Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19 %
Revenue Total:		1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33 %
Expense Total:		1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Gain on Investment								
Category: R85 - Interest Revenue Total:		0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Revenue Total:		0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Revenue Total:		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%





Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5435	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
030-0300-5440	167,150.00	167,150.00	36,469.89	81,915.88	0.00	85,234.12	50.99 %
030-0300-5445	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
030-0300-5495	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %

Category: E40 - Operations Expense Total:

Expense Total: 396,050.00 53,977.71 221,978.44 174,071.56 43.95%

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):

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

031-0300-4408

Act 1809 of 2001 Revenue

Category: R40 - Fines & Forfeitures Total:

36,000.00 36,000.00 3,295.00 29,829.00 0.00 -6,171.00 17.14 %

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

031-0300-5608

Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

36,000.00 36,000.00 0.00 48,678.51 3,879.28 -16,557.79 -45.99 %

Expense Total:

Department: 0300 - Court Surplus (Deficit):

0.00 0.00 3,295.00 -18,849.51 -3,879.28 -22,728.79 0.00%

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

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

045-0400-4110

Park 1/8 Sales Tax

Category: R10 - Taxes - Sales Total:

824,000.00 824,000.00 75,285.28 550,501.35 0.00 -273,498.65 33.19 %

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

045-0400-5620

Xfer to General

Category: E62 - Intergovernmental Tsfr Total:

824,000.00 824,000.00 68,667.00 549,336.00 0.00 274,664.00 33.33 %

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

0.00 0.00 6,618.28 1,165.35 0.00 1,165.35 0.00%

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

0.00 0.00 6,618.28 1,165.35 0.00 1,165.35 0.00%



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire										
Department: 0500 - Fire										
Revenue										
Category: R15 - Taxes - Property										
State Turnback										
Category: R15 - Taxes - Property Total:				28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
Revenue Total:				28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Expense										
Category: E40 - Operations Expense										
Act 833 Expense										
Category: E40 - Operations Expense Total:				28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53 %
Expense Total:				28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):				0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):				0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax										
Department: 0500 - Fire										
Revenue										
Category: R10 - Taxes - Sales										
Fire 3/8 Sales Tax										
Category: R10 - Taxes - Sales Total:				2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19 %
Revenue Total:				2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to General										
Category: E62 - Intergovernmental Tsfr Total:				2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33 %
Expense Total:				2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Department: 0500 - Fire Surplus (Deficit):				0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):				0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 061 - Act 918 of 1983 Police										
Department: 0600 - Police										
Revenue										
Category: R40 - Fines & Forfeitures										
Admin of Justice Revenue										
Category: R40 - Fines & Forfeitures Total:				15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Revenue Total:				15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%



## For Fiscal: 2024 Period Ending: 08/31/2024

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## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Fund: 080 - Street Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0140 - Stormwater		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E01 - Personnel Expense								
<a href="#">080-0140-5000</a>	Salary Expense	324,827.40	324,827.40	34,248.41	210,624.87	0.00	114,202.53	35.16 %
<a href="#">080-0140-5010</a>	Overtime Expense	695.00	695.00	105.31	1,122.63	0.00	-47.63	-61.53 %
<a href="#">080-0140-5020</a>	FICA Expense	24,902.46	24,902.46	2,590.06	15,973.76	0.00	8,928.70	35.85 %
<a href="#">080-0140-5022</a>	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
<a href="#">080-0140-5025</a>	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
<a href="#">080-0140-5030</a>	APERS Expense	49,870.03	49,870.03	5,263.36	32,492.94	0.00	17,377.09	34.84 %
<a href="#">080-0140-5030</a>	Health Insurance Expense	53,669.52	53,669.52	3,950.03	31,599.88	0.00	22,069.64	41.12 %
<a href="#">080-0140-5040</a>	Physical & Drug Screen Exp	300.00	300.00	45.00	45.00	0.00	255.00	85.00 %
<a href="#">080-0140-5050</a>	Uniform Expense	4,525.00	4,525.00	144.96	584.86	0.00	3,940.14	87.07 %
<a href="#">080-0140-5055</a>	Travel & Training Expense	10,000.00	10,000.00	0.00	495.00	0.00	9,505.00	95.05 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23	37.48%
Category: E10 - Building & Grounds Exp								
<a href="#">080-0140-5116</a>	Communication Exp - Cellular	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93%
Category: E20 - Vehicle Expense								
<a href="#">080-0140-5200</a>	Fuel Expense	9,000.00	9,000.00	888.74	5,754.51	0.00	3,245.49	36.06 %
<a href="#">080-0140-5210</a>	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	1,815.66	0.00	22,018.90	92.38 %
<a href="#">080-0140-5218</a>	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
<a href="#">080-0140-5225</a>	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	888.74	10,213.36	0.00	29,121.20	74.03%
Category: E30 - Supply Expense								
<a href="#">080-0140-5300</a>	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
<a href="#">080-0140-5322</a>	Supplies - Operating	17,700.00	18,057.96	1,301.50	2,703.03	2,757.96	12,596.97	69.76 %
<a href="#">080-0140-5380</a>	Prisoner Care Expense	2,700.00	2,700.00	134.03	295.21	0.00	2,404.79	89.07 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%
Category: E40 - Operations Expense								
<a href="#">080-0140-5515</a>	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
<a href="#">080-0140-5520</a>	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services								
<a href="#">080-0140-5571</a>	Prof Services - Engineering	150,510.00	192,310.00	3,500.00	100,860.75	12,645.00	78,804.25	40.98 %
<a href="#">080-0140-5589</a>	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	3,500.00	100,860.75	12,645.00	79,054.25	41.05%
Category: E80 - Fixed Assets								
<a href="#">080-0140-5808</a>	Capital Assets - Vehicles	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax							
080-0800-4152	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
Category: E80 - Fixed Assets Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0140 - Stormwater							
Category: R15 - Taxes - Property							
State Turnback							
Saline County Treasurer							
080-0800-4151	924,000.00	924,000.00	142,831.61	1,138,453.61	0.00	214,453.61	123.21 %
Category: R15 - Taxes - Property Total:	444,000.00	444,000.00	12,452.96	369,497.96	0.00	-74,502.04	16.78 %
Category: R60 - Miscellaneous Revenue	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	10.23%
Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	1,318.59 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	11,218.59%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax							
080-0800-4627	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
Category: R85 - Interest Revenue							
Interest Revenue							
080-0800-4850	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	475,571.22	3,016,059.38	0.00	-787,815.62	20.71%
Expense							
Category: E01 - Personnel Expense							
Salary Expense							
080-0800-5000	892,048.64	896,848.64	107,752.18	620,178.52	0.00	276,670.12	30.85 %
SWB Reimbursement							
080-0800-5005	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense							
080-0800-5010	10,000.00	10,000.00	412.14	4,705.81	0.00	5,294.19	52.94 %
FICA Expense							
080-0800-5020	69,006.72	69,006.72	8,127.33	46,886.37	0.00	22,120.35	32.06 %
Unemployment Expense							
080-0800-5022	1,320.00	1,320.00	8.43	303.83	0.00	1,016.17	76.98 %
Worker's Comp Expense							
080-0800-5025	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense							
080-0800-5030	138,193.85	138,193.85	16,571.28	95,535.00	0.00	42,658.85	30.87 %
Health Insurance Expense							
080-0800-5040	161,486.28	161,486.28	12,749.19	100,314.78	0.00	61,171.50	37.88 %
Physical & Drug Screen Exp							
080-0800-5050	1,800.00	1,800.00	179.20	696.82	45.00	1,058.18	58.79 %
Uniform Expense							
080-0800-5055	18,000.00	18,000.00	3,105.00	8,699.36	0.00	9,300.64	51.67 %
Travel & Training Expense							
080-0800-5060	15,000.00	15,000.00	492.11	7,299.06	0.00	7,700.94	51.34 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building							
080-0800-5102	45,000.00	48,617.09	1,453.92	17,102.85	2,592.81	28,921.43	59.49 %



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,759.63	88,589.38	0.00	36,410.62	29.13 %
Utilities - Gas	2,499.96	2,499.96	11.25	1,276.04	0.00	1,223.92	48.96 %
Utilities - Water	5,000.00	5,000.00	58.74	468.71	0.00	4,531.29	90.63 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	7,598.50	0.00	7,041.50	48.10 %
Communication Exp - Cellular	4,500.00	4,500.00	1,522.78	7,471.33	0.00	-2,971.33	-66.03 %
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	0.00	1,492.59	1,465.15	542.26	15.49 %
Supplies - B&G	8,000.00	8,000.00	482.21	3,059.50	0.00	4,940.50	61.76 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	3,087.82	8,675.25	0.00	3,324.75	27.71 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>18,372.45</b>	<b>137,269.71</b>	<b>4,057.96</b>	<b>105,429.38</b>	<b>42.73%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	8,792.85	52,706.41	0.00	37,293.59	41.44 %
Service & Repair - Vehicle	120,000.00	120,000.00	5,067.49	41,902.96	11,608.77	66,488.27	55.41 %
Tire Expense	15,000.00	15,000.00	3,249.50	16,643.14	334.13	-1,977.27	-13.18 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	1,728.97	10,606.76	11,014.51	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>282,322.50</b>	<b>282,322.50</b>	<b>18,838.81</b>	<b>150,640.77</b>	<b>22,957.41</b>	<b>108,724.32</b>	<b>38.51%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	120.92	1,813.51	0.00	4,186.49	69.77 %
Supplies - Signs	40,000.08	50,117.65	3,303.16	18,695.67	11,647.09	19,774.89	39.46 %
Supplies - Operating	232,000.00	240,099.83	15,926.67	105,486.08	11,758.47	122,855.28	51.17 %
Material and Maint	200,000.00	200,000.00	4,124.36	38,743.51	4,916.70	156,339.79	78.17 %
Postage Expense	504.00	504.00	22.50	356.97	70.00	77.03	15.28 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>496,721.48</b>	<b>23,497.61</b>	<b>165,095.74</b>	<b>28,392.26</b>	<b>303,233.48</b>	<b>61.05%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,200.00	5,200.00	99.16	350.48	0.00	4,849.52	93.26 %
Safety Program	3,000.00	3,000.00	375.77	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	59.00	3,114.00	0.00	886.00	22.15 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	8,199.51	41,346.79	0.00	183,653.21	81.62 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	0.00	35,388.27	88.47 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>8,733.44</b>	<b>49,798.77</b>	<b>0.00</b>	<b>277,401.23</b>	<b>84.78%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	18,340.00	19,540.00	209,260.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	84,182.50	227,357.04	16,828.31	-5,363.79	-2.25 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
Category: E60 - Miscellaneous Expense							
080-0800-5604 Hardware - New & Renewals	9,000.00	9,000.00	2,028.04	2,093.94	163.33	6,742.73	74.92 %
080-0800-5608 Software - New & Renewals	48,465.00	48,465.00	18,045.50	19,818.75	337.86	28,308.39	58.41 %
080-0800-5614 Copiers & Maintenance	0.00	0.00	147.74	1,181.92	0.00	-1,181.92	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
Category: E80 - Fixed Assets							
080-0800-5808 Capital Assets - Vehicles	683,000.00	148,273.33	4,866.11	4,866.11	105,865.81	37,541.41	25.32 %
080-0800-5810 Capital Assets - Equipment	608,000.00	79,200.89	-262,742.20	10,671.37	0.00	68,529.52	86.53 %
080-0800-5816 Capital Assets - Infrastructure	250,000.00	369,077.78	-67,899.28	0.00	0.00	369,077.78	100.00 %
080-0800-5898 Capital Asset Contra	0.00	0.00	345,302.24	1,757,731.41	0.00	-1,757,731.41	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
Category: E90 - Construction Projects							
080-0800-5910 Projects - Overlays	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66	13.88%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96	-13.61%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	10.78%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
090-0410-5898 Capital Asset Contra	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
090-0430-5898 Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable	Percent Remaining
									(Unfavorable)	
Department: 0500 - Fire Expense										
Category: E80 - Fixed Assets										
Capital Asset Contra										
<a href="#">090-0500-5898</a>				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets Total:				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense										
Category: E80 - Fixed Assets										
Depreciation Expense				0.00	0.00	14,918.02	18,883.95	0.00	-18,883.95	0.00 %
<a href="#">090-0800-5824</a>				0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00 %
Capital Asset Contra										
<a href="#">090-0800-5898</a>				0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
Category: E80 - Fixed Assets Total:				0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
Category: E85 - Interest Expense										
Loss				0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00 %
<a href="#">090-0800-5855</a>				0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Category: E85 - Interest Expense Total:				0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:				0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Department: 0800 - Street Total:				0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:				0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	0.00%
Fund: 110 - Special Redemp - 2016 Bond										
Department: 0100 - Administration										
Revenue										
Category: R62 - Intergovernmental Tsfrs										
Xfer from Other Fund				30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
<a href="#">110-0100-4623</a>				30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
Category: R62 - Intergovernmental Tsfrs Total:				30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
Category: R85 - Interest Revenue										
Gain on Investment				0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00 %
<a href="#">110-0100-4855</a>				0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Category: R85 - Interest Revenue Total:				0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Revenue Total:				30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Department: 0100 - Administration Total:				30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 110 - Special Redemp - 2016 Bond Total:				30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
<a href="#">113-0100-4850</a>		30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70 %
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Revenue Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
<a href="#">113-0100-5626</a>		30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70 %
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Expense Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
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								
<a href="#">114-0000-5722</a>		1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
<a href="#">114-0000-5724</a>		950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense								
Interest Expense								
<a href="#">114-0000-5850</a>		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Category: E85 - Interest Expense Total:		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:		3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:		3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
<a href="#">114-0100-4610</a>		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19 %
Category: R10 - Taxes - Sales Total:		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Revenue Total:		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Department: 0100 - Administration Total:		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
114-0400-4850								
Category: R85 - Interest Revenue		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73 %
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Revenue Total:		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Department: 0400 - Parks Total:		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfr from Other								
182-0800-4627								
Category: R62 - Intergovernmental Tsfrs		521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50 %
Category: R62 - Intergovernmental Tsfrs Total:		521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
Interest Revenue								
Category: R85 - Interest Revenue		0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00 %
Interest Revenue		0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
Category: R85 - Interest Revenue Total:		0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
Revenue Total:		521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%
Expense								
Category: E85 - Interest Expense								
Interest Expense								
182-0800-5850								
Category: E85 - Interest Expense		0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96 %
Category: E85 - Interest Expense Total:		0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:		0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street Surplus (Deficit):		521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
183-0800-4850								
Category: R85 - Interest Revenue		22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32 %
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Revenue Total:		22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
Category: E62 - Intergovernmental Tsfr							Favorable	(Unfavorable)	
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	33,621.91	0.00	-33,621.91		0.00 %
		0.00	0.00	0.00	33,621.91	0.00	-33,621.91		0.00%
Expense Total:		0.00	0.00	0.00	33,621.91	0.00	-33,621.91		0.00%
Department: 0800 - Street Surplus (Deficit):		22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81		158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81		158.15%
Fund: 185 - Street Bond 2016 DS									
Department: 0800 - Street									
Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other									
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37		34.60 %
		636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37		34.60%
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue		5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55		118.95 %
		5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55		18.95%
Revenue Total:		641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82		34.18%
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	666.64	0.00	333.36		33.34 %
Interest Expense		262,000.00	262,000.00	128,846.88	261,264.94	0.00	735.06		0.28 %
Category: E72 - Bond Expense Total:		638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42		0.17%
Expense Total:		638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42		0.17%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40		6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40		6,334.68%
Fund: 186 - Street Bond 2016 DSR									
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		115.02 %
		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%
Revenue Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%
Department: 0800 - Street Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%
Fund: 186 - Street Bond 2016 DSR Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%



# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

188-0800-4850	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %

Expense

Category: E90 - Construction Projects

Construction

188-0800-5900	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Expense Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97 %

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Pass thru Fees

500-0900-4504	112,500.00	20,000.00	-732.68	-6,517.62	0.00	-26,517.62	132.59 %
500-0900-4532	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	184,000.00	360,000.00	30,171.69	249,867.34	0.00	-110,132.66	30.59 %
500-0900-4537	2,000.00	2,000.00	875.00	3,925.00	0.00	1,925.00	196.25 %
500-0900-4540	6,529.00	6,529.00	-1,800.00	-2,275.50	0.00	-8,804.50	134.85 %
500-0900-4542	39,600.00	39,600.00	3,512.81	27,770.21	0.00	-11,829.79	29.87 %
500-0900-4544	98,737.00	15,000.00	1,136.25	3,100.00	0.00	-11,900.00	79.33 %
500-0900-4548	32,000.00	32,000.00	1,813.50	14,689.80	0.00	-17,310.20	54.09 %
500-0900-4550	27,500.00	27,500.00	6,285.00	50,410.04	0.00	22,910.04	183.31 %
500-0900-4554	4,323,000.00	4,323,000.00	352,050.43	2,457,113.53	0.00	-1,865,886.47	43.16 %
500-0900-4556	17,000.00	17,000.00	0.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561	350,000.00	350,000.00	34,648.52	243,593.88	0.00	-106,406.12	30.40 %
500-0900-4566	4,356.00	4,356.00	877.80	10,733.10	0.00	6,377.10	246.40 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90 %

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

500-0900-4600	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	554.00 %

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

500-0900-4623	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %

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## Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	145,000.00	145,825.35	16,595.99	77,178.46	31,781.06	36,865.83	25.28 %
500-0900-5350	2,000.00	2,000.00	74.42	626.32	35.00	1,338.68	66.93 %
500-0900-5360	1,560,000.00	1,452,500.00	138,383.95	931,627.64	0.00	520,872.36	35.86 %
Category: E30 - Supply Expense Total:							
	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
Category: E40 - Operations Expense							
500-0900-5475	100,000.00	100,000.00	5,696.42	44,955.95	0.00	55,044.05	55.04 %
500-0900-5480	40,000.00	40,000.00	2,630.47	17,943.24	1,200.00	20,856.76	52.14 %
500-0900-5515	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	350,000.00	350,000.00	32,157.00	232,918.00	0.00	117,082.00	33.45 %
Category: E40 - Operations Expense Total:							
	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
Category: E55 - Professional Services							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
500-0900-5571	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	75,400.00	80,550.00	8,051.56	55,641.76	26,325.82	-1,417.58	-1.76 %
500-0900-5589	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	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
Category: E60 - Miscellaneous Expense							
500-0900-5600	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604	7,000.00	7,000.00	654.42	654.42	163.33	6,182.25	88.32 %
500-0900-5608	56,000.00	56,000.00	18,045.50	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614	1,500.00	1,500.00	106.16	1,080.02	0.00	419.98	28.00 %
Category: E60 - Miscellaneous Expense Total:							
	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89 %
Category: E62 - Intergovernmental Tsfr Total:							
	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
Category: E72 - Bond Expense							
500-0900-5724	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22 %
Category: E72 - Bond Expense Total:							
	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
Category: E80 - Fixed Assets							
500-0900-5808	0.00	-16,818.11	4,866.11	4,866.11	0.00	-21,684.22	128.93 %
500-0900-5816	220,000.00	305,906.40	16,728.00	39,948.00	168,011.00	97,947.40	32.02 %
500-0900-5824	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	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
Category: E85 - Interest Expense							
500-0900-5850	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47 %
Category: E85 - Interest Expense Total:							
	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
Expense Total:							
	5,316,801.42	5,329,165.06	435,746.21	2,725,570.67	246,493.27	2,357,101.12	44.23%



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	601,190.84	4,093,240.84	0.00	-1,406,759.16	25.58 %
Sales - WW Connections	0.00	0.00	1,200.00	12,000.00	0.00	12,000.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
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	602,390.84	4,105,240.84	0.00	-1,444,759.16	26.03%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	1,394,759.16	25.36 %
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	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Expense Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 510 - Wastewater Fund	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	861.98 %
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	761.98%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	6,153,675.00	603,030.94	4,644,294.90	0.00	-1,509,380.10	24.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	127,360.26	760,012.88	0.00	489,479.54	39.17 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense	100,000.00	100,000.00	11,788.02	61,806.96	0.00	38,193.04	38.19 %

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-0950-5020</a>	102,868.97	102,868.97	10,402.08	61,323.00	0.00	41,545.97	40.39 %
<a href="#">510-0950-5022</a>	1,260.00	1,260.00	0.00	348.29	0.00	911.71	72.36 %
<a href="#">510-0950-5025</a>	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
<a href="#">510-0950-5030</a>	206,006.88	206,006.88	21,316.07	125,841.74	0.00	80,165.14	38.91 %
<a href="#">510-0950-5040</a>	260,811.12	260,811.12	19,731.46	150,763.99	0.00	110,047.13	42.19 %
<a href="#">510-0950-5050</a>	1,800.00	1,800.00	165.00	325.20	0.00	1,474.80	81.93 %
<a href="#">510-0950-5055</a>	18,000.00	18,000.00	-3,171.44	6,768.64	513.59	10,717.77	59.54 %
<a href="#">510-0950-5060</a>	10,000.00	10,000.00	1,582.70	8,736.60	0.00	1,263.40	12.63 %
Category: E01 - Personnel Expense Total:							
	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
Category: E10 - Building & Grounds Exp							
<a href="#">510-0950-5102</a>	15,000.00	15,000.00	1,453.66	8,209.76	201.27	6,588.97	43.93 %
<a href="#">510-0950-5110</a>	443,500.00	447,175.00	29,676.90	252,946.24	40.07	194,188.69	43.43 %
<a href="#">510-0950-5111</a>	2,868.00	2,868.00	45.66	1,800.26	0.00	1,067.74	37.23 %
<a href="#">510-0950-5112</a>	114,276.00	114,276.00	6,955.68	73,880.82	0.00	40,395.18	35.35 %
<a href="#">510-0950-5115</a>	8,664.00	8,664.00	730.88	5,616.25	0.00	3,047.75	35.18 %
<a href="#">510-0950-5116</a>	9,360.00	9,360.00	1,957.72	8,743.40	0.00	616.60	6.59 %
<a href="#">510-0950-5120</a>	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<a href="#">510-0950-5130</a>	110,000.00	110,000.00	5,738.04	53,431.85	1,475.81	55,092.34	50.08 %
<a href="#">510-0950-5140</a>	1,500.00	1,500.00	1,338.46	4,068.39	0.00	-2,568.39	-171.23 %
<a href="#">510-0950-5142</a>	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
<a href="#">510-0950-5145</a>	15,000.00	15,000.00	3,547.07	7,893.65	0.00	7,106.35	47.38 %
Category: E10 - Building & Grounds Exp Total:							
	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
Category: E20 - Vehicle Expense							
<a href="#">510-0950-5200</a>	75,000.00	75,000.00	5,651.63	40,749.67	0.00	34,250.33	45.67 %
<a href="#">510-0950-5210</a>	100,000.00	100,000.00	4,941.23	65,176.91	579.10	34,243.99	34.24 %
<a href="#">510-0950-5218</a>	15,000.00	15,000.00	144.84	6,646.39	1,589.72	6,763.89	45.09 %
<a href="#">510-0950-5225</a>	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
<a href="#">510-0950-5240</a>	15,000.00	15,000.00	-3,599.51	13,444.40	0.00	1,555.60	10.37 %
Category: E20 - Vehicle Expense Total:							
	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%
Category: E30 - Supply Expense							
<a href="#">510-0950-5300</a>	5,000.00	5,000.00	1,913.14	3,596.37	0.00	1,403.63	28.07 %
<a href="#">510-0950-5322</a>	320,000.00	371,779.98	34,349.99	141,222.93	38,041.76	192,515.29	51.78 %
<a href="#">510-0950-5324</a>	300,000.00	300,000.00	29,034.99	238,306.73	24,433.42	37,259.85	12.42 %
<a href="#">510-0950-5326</a>	60,000.00	60,000.00	6,581.38	28,074.95	0.00	31,925.05	53.21 %
<a href="#">510-0950-5350</a>	2,000.00	2,000.00	74.42	626.29	35.00	1,338.71	66.94 %
Category: E30 - Supply Expense Total:							
	687,000.00	738,779.98	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
Category: E40 - Operations Expense							
<a href="#">510-0950-5475</a>	60,000.00	60,000.00	5,696.42	44,791.71	0.00	15,208.29	25.35 %
<a href="#">510-0950-5480</a>	15,000.00	15,000.00	755.87	10,321.55	0.00	4,678.45	31.19 %
<a href="#">510-0950-5530</a>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	64,857.89	302,400.78	6,882.89	-128,976.37	-71.48 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	654.42	904.91	163.34	6,931.75	86.65 %
Software - New & Renewals	70,240.00	70,240.00	18,045.50	20,338.23	35,337.88	14,563.89	20.73 %
Copiers & Maintenance	500.00	500.00	106.16	1,080.02	0.00	-580.02	-116.00 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	34,774.12	0.00	32,225.84	48.10 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	22,013.03	-55,139.00	2,472.19	0.00	19,540.84	88.77 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	515,494.56	-40,743.19	43,531.78	545,352.82	-73,390.04	-14.24 %
Depreciation Expense	500,000.00	500,000.00	3,663.28	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	65,070.01	15,939.28	13,990.71	14.73 %
Loss	0.00	0.00	-34,500.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
Expense Total:	5,308,560.42	5,718,101.29	337,282.14	3,001,827.52	722,580.95	1,993,692.82	34.87%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%



# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Stormwater Rev Fees								
Category: R20 - Licenses Permits & Fees Total:		20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50 %
		20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50 %
Category: R50 - Sale of Services								
Stormwater Rev - Residential								
Category: R50 - Sale of Services Total:		244,000.00	244,000.00	21,778.80	173,185.70	0.00	-70,814.30	29.02 %
		44,000.00	44,000.00	3,920.80	31,526.03	0.00	-12,473.97	28.35 %
Category: R50 - Sale of Services Total:		288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92 %
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
		342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R64 - Reimbursement								
Reimbursement Revenue								
Category: R64 - Reimbursement Total:		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Revenue Total:		650,000.00	950,000.00	27,799.60	519,211.73	0.00	-430,788.27	45.35 %
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Land								
Category: E80 - Fixed Assets Total:		0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
		650,000.00	1,070,678.56	4,441.77	22,459.00	267,470.87	780,748.69	72.92 %
Category: E80 - Fixed Assets Total:		650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45 %
Expense Total:		650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45 %
Department: 0140 - Stormwater Surplus (Deficit):		0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85 %
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Department: 0900 - Water Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %
		491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %
		491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %

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## Budget Report

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Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
Xfer from Other Fund						
Category: R62 - Intergovernmental Tsfrs Total:						
50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	312.34 %
50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	212.34%
Category: R85 - Interest Revenue						
Interest Revenue						
2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18 %
2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	201.09%
Revenue Total:						
Expense						
Category: E62 - Intergovernmental Tsfr						
Xfer to Other						
50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense						
Bond Fees						
2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Expense Total:						
0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Department: 0000 - Administration Surplus (Deficit):						
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):						
Revenue						
Category: R85 - Interest Revenue						
Interest Revenue						
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00 %
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Revenue Total:						
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Department: 0000 - Administration Total:						
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:						
Fund: 620 - 10/2023 Infrastrure Fee W/WW						
Department: 0900 - Water						
Expense						
Category: E62 - Intergovernmental Tsfr						
Xfer to Water						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Category: E62 - Intergovernmental Tsfr Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0950 - Wastewater		1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81 %
Revenue		1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Category: R50 - Sale of Services								
Infrastructure Fee								
Category: R50 - Sale of Services Total:		1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Revenue Total:		1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Department: 0950 - Wastewater Total:		1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):		0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%
Report Surplus (Deficit):		-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	42,730.51	940,834.03	0.00	-698,385.97	42.60%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
R85 - Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
Revenue Total:	8,707,220.00	8,707,220.00	635,614.19	5,676,531.37	0.00	-3,030,688.63	34.81%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	58.95%
E10 - Building & Grounds Exp	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
E20 - Vehicle Expense	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
E30 - Supply Expense	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
E40 - Operations Expense	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
E55 - Professional Services	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
E60 - Miscellaneous Expense	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	60,659.66	365,733.67	15,948.34	402,461.18	51.32%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	574,954.53	5,310,797.70	-15,948.34	-2,628,227.45	33.17%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%
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	55,726.46	485,797.94	0.00	-193,502.06	28.49%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
E20 - Vehicle Expense	25,743.01	25,743.01	2,238.92	16,334.57	0.00	9,408.44	36.55%
E30 - Supply Expense	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	3,818.05	26,038.85	92.74	21,568.41	45.22%
E60 - Miscellaneous Expense	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
Expense Total:	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%
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	1,825.00	19,255.56	0.00	-10,244.44	34.73%
R40 - Fines & Forfeitures	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%
Department: 0200 - Animal Control Total:							
	710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79%
E01 - Personnel Expense	47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84%
E10 - Building & Grounds Exp	9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%
E20 - Vehicle Expense	26,150.00	26,150.00	2,031.37	10,806.20	1,248.60	14,095.20	53.90%
E30 - Supply Expense	2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90%
E40 - Operations Expense	35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65%
E55 - Professional Services	4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06%
E60 - Miscellaneous Expense	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09%
E72 - Bond Expense	780.00	780.00	37.55	332.22	0.00	447.78	57.41%
E85 - Interest Expense							
Expense Total:	843,554.67	850,481.67	89,712.55	526,337.12	5,282.80	318,861.75	37.49%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-32,784.55	-59,312.56	-5,282.80	91,186.31	58.53%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
E30 - Supply Expense	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,892.84	0.00	1,979.16	51.11%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>80,131.73</b>	<b>410,213.75</b>	<b>25,813.16</b>	<b>233,667.61</b>	<b>34.89%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>73,725.48</b>	<b>73,725.48</b>	<b>-12,584.46</b>	<b>75,044.29</b>	<b>-25,813.16</b>	<b>-24,494.35</b>	<b>33.22%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>988,800.00</b>	<b>0.00</b>	<b>-500,400.00</b>	<b>33.60%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
E10 - Building & Grounds Exp	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
E20 - Vehicle Expense	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	6,380.00	21,025.00	0.00	19,975.00	48.72%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
E85 - Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>88,148.71</b>	<b>624,181.57</b>	<b>1,841.66</b>	<b>414,486.26</b>	<b>39.83%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>							
	<b>448,690.51</b>	<b>448,690.51</b>	<b>35,451.29</b>	<b>364,618.43</b>	<b>-1,841.66</b>	<b>-85,913.74</b>	<b>19.15%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	-7.13%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>9,242.00</b>	<b>85,921.32</b>	<b>0.00</b>	<b>5,721.32</b>	<b>-7.13%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49%
E10 - Building & Grounds Exp	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86%
E30 - Supply Expense	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23%
E80 - Fixed Assets	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>118,921.12</b>	<b>21,779.86</b>	<b>121,513.26</b>	<b>28,437.97</b>	<b>-31,030.11</b>	<b>-26.09%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-38,721.12</b>	<b>-12,537.86</b>	<b>-35,591.94</b>	<b>-28,437.97</b>	<b>-25,308.79</b>	<b>-65.36%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
	<b>46,904.00</b>	<b>46,904.00</b>	<b>1,960.70</b>	<b>19,287.15</b>	<b>9,624.35</b>	<b>17,992.50</b>	<b>38.36%</b>
<b>Expense Total:</b>							
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-1,960.70</b>	<b>-1,987.15</b>	<b>-9,624.35</b>	<b>3,292.50</b>	<b>22.09%</b>
<b>Department: 0430 - Parks - Bishop</b>							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
R33 - Rental Fees	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
R36 - Park Program Fees	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
R50 - Sale of Services	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
R74 - Sponsorships	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	-37.35%
	<b>805,925.00</b>	<b>805,925.00</b>	<b>152,402.10</b>	<b>582,946.67</b>	<b>0.00</b>	<b>-222,978.33</b>	<b>27.67%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
E10 - Building & Grounds Exp	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
E20 - Vehicle Expense	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
E30 - Supply Expense	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
E40 - Operations Expense	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%
E55 - Professional Services	120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>197,734.63</b>	<b>1,227,970.53</b>	<b>105,473.53</b>	<b>525,105.76</b>	<b>28.25%</b>
<b>Expense Total:</b>							
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-45,332.53</b>	<b>-645,023.86</b>	<b>-105,473.53</b>	<b>302,127.43</b>	<b>28.70%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
Revenue							
R36 - Park Program Fees	500.00	500.00	75.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
	<b>5,500.00</b>	<b>5,500.00</b>	<b>75.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>-3,187.50</b>	<b>57.95%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
	<b>25,516.00</b>	<b>25,516.00</b>	<b>5,244.37</b>	<b>15,851.45</b>	<b>459.78</b>	<b>9,204.77</b>	<b>36.07%</b>
<b>Expense Total:</b>							
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-5,169.37</b>	<b>-13,538.95</b>	<b>-459.78</b>	<b>6,017.27</b>	<b>30.06%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>750.00</b>	<b>5,212.50</b>	<b>0.00</b>	<b>-1,787.50</b>	<b>25.54%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>
<b>Expense Total:</b>							
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>4,101.07</b>	<b>0.00</b>	<b>4,101.07</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	-100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	0.00	-1,373,336.00	33.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,633.00</b>	<b>2,770,029.30</b>	<b>0.00</b>	<b>-1,395,420.70</b>	<b>33.50%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
E10 - Building & Grounds Exp	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
E20 - Vehicle Expense	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96%
E30 - Supply Expense	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
E40 - Operations Expense	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00%
	<b>5,730,520.60</b>	<b>5,727,687.99</b>	<b>472,851.35</b>	<b>3,637,411.42</b>	<b>40,314.80</b>	<b>2,049,961.77</b>	<b>35.79%</b>
<b>Expense Total:</b>							
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	<b>-1,565,070.60</b>	<b>-1,562,237.99</b>	<b>-129,218.35</b>	<b>-867,382.12</b>	<b>-40,314.80</b>	<b>654,541.07</b>	<b>41.90%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
	<b>55,000.00</b>	<b>55,000.00</b>	<b>917.30</b>	<b>29,632.96</b>	<b>0.00</b>	<b>-25,367.04</b>	<b>46.12%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,715.21</b>	<b>259.31</b>	<b>30,025.48</b>	<b>60.05%</b>
<b>Expense Total:</b>							
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	<b>5,000.00</b>	<b>5,000.00</b>	<b>917.30</b>	<b>9,917.75</b>	<b>-259.31</b>	<b>4,658.44</b>	<b>-93.17%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59%
	<b>1,912,480.00</b>	<b>1,919,818.92</b>	<b>140,717.60</b>	<b>1,133,780.27</b>	<b>0.00</b>	<b>-786,038.65</b>	<b>40.94%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
E20 - Vehicle Expense	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
E30 - Supply Expense	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
E60 - Miscellaneous Expense	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
E70 - Grant Expense	33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
E72 - Bond Expense	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
E85 - Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
	<b>6,402,417.20</b>	<b>6,450,052.12</b>	<b>492,720.95</b>	<b>3,921,844.35</b>	<b>37,093.86</b>	<b>2,491,113.91</b>	<b>38.62%</b>
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-352,003.35</b>	<b>-2,788,064.08</b>	<b>-37,093.86</b>	<b>1,705,075.26</b>	<b>37.64%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	573,281.21	573,281.21	47,773.00	338,560.44	0.00	234,720.77	40.94%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
	<b>573,281.21</b>	<b>578,281.21</b>	<b>47,773.00</b>	<b>342,828.21</b>	<b>0.00</b>	<b>235,453.00</b>	<b>40.72%</b>
<b>Expense Total:</b>							
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-47,773.00</b>	<b>-315,828.21</b>	<b>0.00</b>	<b>192,453.00</b>	<b>37.86%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	678,685.05	678,685.05	73,698.61	477,074.19	153.11	201,457.75	29.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50%

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	74,598.59	480,674.20	153.11	209,957.74	30.39%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73	62.93%
Department: 0630 - Police - K9 Expense							
E30 - Supply Expense	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	749.46%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	-239,791.62	20.67%
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Expense Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	-9,064.98%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Revenue Surplus (Deficit):							



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Revenue Surplus (Deficit):	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00%
Expense Total:	342,000.00	342,000.00	20,040.00	0.00	0.00	342,000.00	100.00%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
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	300.00	1,081.59	0.00	1,418.41	56.74%
Expense Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Revenue Surplus (Deficit):	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
E40 - Operations Expense	396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%
Expense Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	176,112.84	43.89%
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: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsr	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Revenue Surplus (Deficit):							

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Trsfr	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
<b>Expense Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>1,648,000.00</b>	<b>0.00</b>	<b>824,000.00</b>	<b>33.33%</b>
<b>Department: 0500 - Fire</b>							
Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>10,741.12</b>	<b>0.00</b>	<b>-4,258.88</b>	<b>28.39%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>5,640.00</b>	<b>37.60%</b>
<b>Department: 0600 - Police</b>							
Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>830.00</b>	<b>5,200.22</b>	<b>0.00</b>	<b>-6,799.78</b>	<b>56.66%</b>
<b>Expense</b>							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police</b>							
Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,330.00</b>	<b>0.00</b>	<b>2,830.00</b>	<b>-113.20%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,516.59</b>	<b>2,516.59</b>	<b>0.00</b>	<b>-16.59</b>	<b>-0.66%</b>
<b>Department: 0600 - Police</b>							
Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%
<b>Fund: 068 - State Drug Control</b>							
Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%



Budget Report

Category

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Expense	469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23		37.48%
E01 - Personnel Expense	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90		40.93%
E10 - Building & Grounds Exp	39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20		74.03%
E20 - Vehicle Expense	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49		76.99%
E30 - Supply Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86		22.50%
E40 - Operations Expense	150,760.00	192,560.00	3,500.00	100,860.75	12,645.00	79,054.25		41.05%
E55 - Professional Services	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37		100.00%
E80 - Fixed Assets								
Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30		41.78%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30		41.78%

Department: 0800 - Street

Revenue

R10 - Taxes - Sales	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99		95.63%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57		-10.23%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80		11,218.59%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00		33.33%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00		100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	475,571.22	3,016,059.38	0.00	-787,815.62		20.71%

Expense

E01 - Personnel Expense	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58		32.21%
E10 - Building & Grounds Exp	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38		42.73%
E20 - Vehicle Expense	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32		38.51%
E30 - Supply Expense	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48		61.05%
E40 - Operations Expense	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23		84.78%
E55 - Professional Services	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37		33.61%
E60 - Miscellaneous Expense	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20		58.94%
E80 - Fixed Assets	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70		-215.00%
E90 - Construction Projects	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80		72.97%
Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66		13.88%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96		-13.61%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34		10.78%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0410 - Parks - Mills Park & Pool

Expense

E80 - Fixed Assets	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63		0.00%
Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63		0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63		0.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
E85 - Interest Expense	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
R85 - Interest Revenue	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Expense Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Department: 0000 - Administration Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
<b>Revenue Surplus (Deficit):</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>301,141.12</b>	<b>2,202,005.43</b>	<b>0.00</b>	<b>-1,093,994.57</b>	<b>33.19%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>301,141.12</b>	<b>2,202,005.43</b>	<b>0.00</b>	<b>-1,093,994.57</b>	<b>33.19%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,969.63</b>	<b>44,132.76</b>	<b>0.00</b>	<b>-5,867.24</b>	<b>11.73%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,969.63</b>	<b>44,132.76</b>	<b>0.00</b>	<b>-5,867.24</b>	<b>11.73%</b>
<b>Department: 0400 - 2016 Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>306,110.75</b>	<b>779,497.56</b>	<b>0.00</b>	<b>779,497.56</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R62 - Intergovernmental Trsfrs	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
R85 - Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>521,877.00</b>	<b>43,915.35</b>	<b>389,042.19</b>	<b>0.00</b>	<b>-132,834.81</b>	<b>25.45%</b>
<b>Expense</b>							
E85 - Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
<b>Expense Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>223,130.00</b>	<b>521,876.28</b>	<b>0.00</b>	<b>-221,876.28</b>	<b>-73.96%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>521,877.00</b>	<b>221,877.00</b>	<b>-179,214.65</b>	<b>-132,834.09</b>	<b>0.00</b>	<b>-354,711.09</b>	<b>159.87%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>521,877.00</b>	<b>221,877.00</b>	<b>-179,214.65</b>	<b>-132,834.09</b>	<b>0.00</b>	<b>-354,711.09</b>	<b>159.87%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,660.02</b>	<b>20,829.10</b>	<b>0.00</b>	<b>-1,170.90</b>	<b>5.32%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Trsfr	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
<b>Expense Total:</b>							
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
<b>Revenue</b>							
R62 - Intergovernmental Trsfrs	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
R85 - Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	-18.95%
<b>Revenue Surplus (Deficit):</b>	641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82	34.18%
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
<b>Expense Total:</b>	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
<b>Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
<b>Revenue Surplus (Deficit):</b>	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
<b>Revenue Surplus (Deficit):</b>	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
<b>Expense</b>							
E90 - Construction Projects	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
<b>Expense Total:</b>	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
<b>Revenue</b>							
R50 - Sale of Services	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%

**Fund: 185 - Street Bond 2016 DS**

**Department: 0800 - Street**

**Revenue**

R62 - Intergovernmental Trsfrs

R85 - Interest Revenue

**Expense**

E72 - Bond Expense

**Fund: 186 - Street Bond 2016 DSR**

**Department: 0800 - Street**

**Revenue**

R85 - Interest Revenue

**Fund: 188 - 2023 Improvement Fund**

**Department: 0800 - Street**

**Revenue**

R85 - Interest Revenue

**Expense**

E90 - Construction Projects

**Fund: 500 - Water Fund**

**Department: 0900 - Water**

**Revenue**

R50 - Sale of Services

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,514,310.35</b>	<b>429,478.42</b>	<b>3,300,885.06</b>	<b>0.00</b>	<b>-2,213,425.29</b>	<b>40.14%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
E10 - Building & Grounds Exp	114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
E20 - Vehicle Expense	111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
E30 - Supply Expense	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
E40 - Operations Expense	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
E55 - Professional Services	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
E60 - Miscellaneous Expense	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
E80 - Fixed Assets	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>435,746.21</b>	<b>2,725,570.67</b>	<b>246,493.27</b>	<b>2,357,101.12</b>	<b>44.23%</b>
<b>Department: 0900 - Water Wastewater</b>	<b>20,420.58</b>	<b>185,145.29</b>	<b>-6,267.79</b>	<b>575,314.39</b>	<b>-246,493.27</b>	<b>143,675.83</b>	<b>-77.60%</b>
<b>Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>-1,444,759.16</b>	<b>26.03%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>1,444,759.16</b>	<b>26.03%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>20,420.58</b>	<b>185,145.29</b>	<b>-6,267.79</b>	<b>575,314.39</b>	<b>-246,493.27</b>	<b>143,675.83</b>	<b>-77.60%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.54	-761.98%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,153,675.00</b>	<b>603,030.94</b>	<b>4,644,294.90</b>	<b>0.00</b>	<b>-1,509,380.10</b>	<b>24.53%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
E20 - Vehicle Expense	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
E40 - Operations Expense	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
E55 - Professional Services	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
E60 - Miscellaneous Expense	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
E80 - Fixed Assets	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
E85 - Interest Expense	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,718,101.29</b>	<b>337,282.14</b>	<b>3,001,827.52</b>	<b>722,580.95</b>	<b>1,993,692.82</b>	<b>34.87%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>

**Fund: 515 - Stormwater Utility Fund**

**Department: 0140 - Stormwater**

<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
R50 - Sale of Services	288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>950,000.00</b>	<b>27,799.60</b>	<b>519,211.73</b>	<b>0.00</b>	<b>-430,788.27</b>	<b>45.35%</b>

**Expense**

E80 - Fixed Assets	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>9,441.77</b>	<b>27,459.00</b>	<b>267,470.87</b>	<b>775,748.69</b>	<b>72.45%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>

**Fund: 525 - Depreciation - WW**

**Department: 0900 - Water**

<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>

**Department: 0950 - Wastewater**

**Revenue**

R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>49,554.90</b>	<b>343,842.84</b>	<b>0.00</b>	<b>-147,307.16</b>	<b>29.99%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Revenue Surplus (Deficit):							
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	-212.34%
R85 - Interest Revenue	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	-201.09%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Trsr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%	0.00%
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%	149.29%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	
002 - Sales Tax Fund	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	
003 - Franchise Fees Fund	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	
005 - Designated Tax Fund	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	
007 - Investment Account	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	
020 - Animal Control Donation	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	
051 - Act 833 of 1991 Fire	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	830.00	5,200.22	0.00	5,200.22	
068 - State Drug Control	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	
080 - Street Fund	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	
090 - Long Term Governmental C	0.00	0.00	1,217,342.33	4,499,543.66	0.00	4,499,543.66	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	
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	306,110.75	779,497.56	0.00	779,497.56	
182 - 2023 Improvement Revenue	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	
185 - Street Bond 2016 DS	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	
500 - Water Fund	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	
510 - Wastewater Fund	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	
515 - Stormwater Utility Fund	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	
525 - Depreciation - WW	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	
550 - Impact - Water	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	
555 - Impact - WW	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF INTENT REGARDING  
LIFT STATION 5 AND PARALLEL FORCE MAIN PROJECT

WHEREAS, the City of Bryant, Arkansas (the "City") proposes to acquire, construct and equip improvements to the wastewater facilities of its water and sewer system (the "System"), including particularly, without limitation, Lift Station 5 and Parallel Force 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 \$15,000,000 and purchased in multiple advances by the Arkansas Development Finance Authority ("ADFA") as a part of the Clean Water State Revolving Loan Fund Program administered by the Arkansas Natural Resources Commission (the "Program"); and

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

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

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

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

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

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

PASSED: \_\_\_\_\_, October 2024.

ATTEST:

APPROVED:

BY:

\_\_\_\_\_  
City Clerk

BY:

\_\_\_\_\_  
Mayor

## **RESOLUTION NO. 2024-\_\_**

### **A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE LIFT STATION 5 AND FORCE MAIN PROJECT .**

**WHEREAS**, the City of Bryant is aware that Lift Station 5, the City's largest lift station, and the force main that runs from the lift station to the plant are in extreme need of upgrades to ensure continued safety and compliance throughout the City's wastewater infrastructure;

**WHEREAS**, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

**WHEREAS**, the City of Bryant will use \$1,100,000 available of ARPA funds to complete Task Order #2 from Hawkins-Weir Engineers relating to Lift Station 5 and Parallel Force Main and will apply for State Revolving Funds from Arkansas Natural Resources Division for the remaining portion of the project; and

**WHEREAS**, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects are include projects to construct, improve, and repair wastewater treatment plants; control nonpoint sources of pollution; improve resilience of infrastructure to severe weather events; create green infrastructure; manage and treat stormwater or subsurface drainage water; facilitate water reuse; and protect water bodies from pollution "; and

**WHEREAS**, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; 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 THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:**

**SECTION 1.** *City of Bryant* certifies that the ARPA funds will be used for the completion of Task Order #2 from Hawkins-Weir Engineering for Lift Station 5 and Parallel Force Main.

**SECTION 2.** *City of Bryant* will participate in accordance with its designated responsibility, including the maintenance of this project.

**SECTION 3.** *Mayor Chris Treat* is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the

construction of the stated project within this resolution and to meet ARPA funding deadlines.

**SECTION 4.** *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

**SECTION 5. Emergency Clause.** This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

**This Resolution adopted this \_\_\_\_ day of October , 2024.**

**ATTEST:**

**APPROVED:**

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**Mark Smith, City Clerk**

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**Chris Treat, Mayor**



## TASK ORDER # 2

**PROJECT:** City of Bryant – Master Agreement

**TASK ORDER:** #2 Lift Station No. 5 & Parallel Force Main

**HW PROJECT NO.** 2024004

**OWNER:** City of Bryant

**ENGINEER:** Hawkins-Weir Engineers, Inc.

**CONTRACT DATE:** January 1, 2024

**DATE OF ISSUANCE:** October 30, 2024

### SCOPE OF SERVICES:

The task order will include the following major items of work in addition to ancillary services required (unless specifically excluded) to produce a complete set of drawings & specifications (approvable by the Dept. of Health), RLF funding requirements, bidding documents, and conformed construction documents for the work.

- Surveying services required for design (construction staking excluded).
- Legal descriptions & exhibits required for easement acquisition by the City. Title research, as needed, will be provided by others under additional services.
- Preparation of Environmental Assessment (wetland delineation and archaeological studies provided as additional services if required).
- Improvements to Lift Station No. 5 up to complete replacement to achieve a peak capacity of 10 MGD and including screening and site improvements.
- Design of a parallel force main from Lift Station No. 5 to the WWTP.
- Construction cost estimates at each major milestone.
- Assistance with RLF Funding Application Requirements
- Advertising and Bidding Services

This Task Order excludes title research, wetland delineation, archaeological studies, permit fees, cost of easements, advertising fees, geotechnical services, and construction administration services and inspection. These items will be provided under additional services as directed by the city.

**FEE:** Hourly Not to Exceed **\$1,100,000.00** including reimbursable expenses and excluding additional services, if any.

Hawkins-Weir Engineers, Inc.  
Engineer

By \_\_\_\_\_

Date \_\_\_\_\_

City of Bryant  
Owner

By \_\_\_\_\_

Date \_\_\_\_\_



## RESOLUTION NO. 2024-\_\_

### A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE SOUTH PRESSURE PLAIN WATER PROJECT .

**WHEREAS**, the City of Bryant is aware that the South Pressure Plain Water Project was noted in the Water Master Plan adopted by City Council and is crucial to ensure continued safety and compliance throughout the City's water system;

**WHEREAS**, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

**WHEREAS**, the City of Bryant will use \$900,000 available of ARPA funds to start the project design and will actively continuing exploring funding sources for the remainder of the project balance and;

**WHEREAS**, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects include building or upgrading facilities and transmission, distribution, and storage systems; supporting the consolidation or establishment of drinking water systems; and replacing lead service lines.

**WHEREAS**, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; 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 THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

**SECTION 1.** *City of Bryant* certifies that the ARPA funds will be used towards the completion of the South Pressure Plain Water Project.

**SECTION 2.** *City of Bryant* will participate in accordance with its designated responsibility, including the maintenance of this project.

**SECTION 3.** *Mayor Chris Treat* is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the construction of the stated project within this resolution and to meet ARPA funding deadlines.

**SECTION 4.** *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

**SECTION 5. Emergency Clause.** This is an exceptional situation Public Health & Safety and failure of existing infrastructure is imminent. The City of Bryant has a strict deadline to obligate and use remaining ARPA Funds. It is in the best interest of the personnel of the City of Bryant and the Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared: and this Resolution shall be effective from and after the date of passage.

**This Resolution adopted this \_\_\_\_ day of October , 2024.**

**ATTEST:**

**APPROVED:**

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**Mark Smith, City Clerk**

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**Chris Treat, Mayor**