



## **Special Bryant City Council Meeting**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** September 17, 2024 - **Time:** 6:00 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

#### **1. July 30, 2024 Regular Council Meeting - Unapproved minutes**

- [Unapproved 07302024.pdf](#)

#### **2. August 27, 2024 Special Meeting - Unapproved minutes**

- [Unapproved Special 08272024.pdf](#)

### **Presentations and Announcements**

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

##### **3. Financial Report - Month ending July 31, 2024**

*Approval and acceptance of the financial report for the period ending July 31, 2024, see attached.*

- [08-22-24\\_finance\\_july\\_2024\\_report.pdf](#)

##### **4. Resolution 2024-29 - Budget Adjustments**

- [august\\_2024\\_budget\\_adjustments.pdf](#)

#### **Community Development**

##### **5. Resolution 2024-30 - Resolution expressing the willingness of the City of Bryant to utilize federal-aid Surface Transportation Block Grant**

- [Resolution 2024-30 STBG.pdf](#)

## **Fire Department**

### **6. New Aerial Purchase - Rosenbauer 101' King Cobra Ladder Fire Truck**

*Approval for purchase of Ladder Fire Truck, see attached.*

- [2024 New Aerial Purchase Firetruck.pdf](#)

## **Human Resources**

### **7. Resolution 2024-31 - Resolution to amend Resolution 2023-30**

*Resolution to amend Resolution 2023-30 in order to unfreeze and hire for the Parks Superintendent position, formerly titled Grounds and Maintenance Superintendent.*

- [Resolution 2024-31 Parks Super.pdf](#)

## **Public Works**

### **8. Water Master Plan**

- [Water Master Plan Sep Special.pdf](#)

## **Council Comments**

## **Mayor Comments**

## **Adjournments**

## **Bryant City Council Meeting**

**July 30, 2024 - 6:30 PM**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

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

## **UNAPPROVED MINUTES**

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

**Call to Order-** Mayor Treat at 6:31 pm

### **Roll Call**

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

Quorum Present. City Clerk Mark Smith was also present.

### **APPROVAL OF MINUTES**

#### **1. Approval of June 25, 2024 Regular Council Meeting Minutes**

[YT 2:35]

The City Clerk pointed out a misspelling that will be corrected.

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

Voice Vote. Motion Passed 7-1.

### **DIRECTOR’S REPORT**

[YT 3:15]

#### **2. Parks and Recreation Report - Keith Cox, Director of Parks and Recreation**

Director Cox gave a six month (Jan 1- June 30, 2024) Parks and Recreation report which included capital projects, programs offered, sports events hosted, number of visitors, and plans for the future.

### **PUBLIC COMMENTS**

[YT 25:50]

Richard Wood spoke against the annexation of Midland Estates subdivision.

Trisha Wood spoke against the annexation of Midland Estates subdivision.

Richard Jacuzzi spoke against the annexation of Midland Estates subdivision.

Joseph McIntire said the creek near the Oak Hill subdivision is blocked again.

### **OLD BUSINESS**

**Community Development – Presented by Ted Taylor, Director**

#### **3. Ordinance 2024-10 - Midland Estates Subdivision - Annexation (2nd Reading).**

[YT 44:40]

An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant.

Director Taylor explained that this project was approved by the Planning Commission. Council Member O’Roark asked for legal questions to be answered at the next Council Meeting and to hear from Police and Fire regarding access safety issues.

Motion to Table by Council Member Permenter, Second by Council Member Moseley.

Voice Vote. Motion Passed 7-1.

## NEW BUSINESS

### Finance— Presented by Joy Black, Director

#### 4. **Monthly Financial Report— Ending May 31, 2024**

[YT 50:05]

Acceptance and Approval of the Financial Report for the period ending May 31, 2024.

Director Black noted that the Annual Comprehensive Financial Report and the Popular Annual Financial Report are now available.

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

Voice Vote. Motion Passed 7-1.

#### 5. **Arbitrage Report - For Bonds from 2016 for Fire and Street**

[YT 53:30]

Approval and acceptance of the Arbitrage report for the bonds from 2016 for Fire and Street.

Director Black noted that this was a good report and Bryant does not owe any money to the Federal government.

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

Voice Vote. Motion Passed 7-1.

#### 6. **Resolution 2024-28 Budget Adjustments**

[YT 54:35]

A Resolution to amend the city's budget for the period beginning January 1, 2024 and ending December 31, 2024.

Motion to approve - Council Member Permenter, Second by Council Member Moseley.

Voice Vote. Motion Passed 7-1.

### Parks and Recreation— Presented by Keith Cox, Director

#### 7. **Salt County Lacrosse Program Agreement – The Parks Committee made a**

[YT 55:40]

recommendation on July 9, 2024 to enter into a five-year program agreement from 2025-2029 with Salt County Lacrosse.

Director Cox explained that this agreement is similar to the past agreement but it has been extended to five years. He said SCL has been a great partner making many improvements to the new Lacrosse field on their own.

Motion to approve - Council Member Brown, Second by Council Member O’Roark.

Voice Vote. Motion Passed 7-1.

### Public Works— Presented by Tim Fournier, Director

#### 8. **Stillman Drainage Phases 1 and 2**

[YT 58:25]

Director Fournier explained that this project will exceed \$35,000 by \$11,156.25.

Motion to approve - Council Member Permenter, Second by Council Member Moseley.

Voice Vote. Motion Passed 7-1.

## COUNCIL COMMENTS

[YT 1:03:50]

Council Member Brown asked about traffic control at the southern end of the yet unopened Parkway. The Mayor explained that the work is still progressing with a goal to finish by the time school starts. He said he would advise if the road is not ready by the first day of school.

Council Member Permenter asked about traffic congestion at the Raymar Road intersection with the Bryant Parkway exit ramp. Director Taylor explained that a number of solutions have been discussed but it is an ARDOT project.



## **MAYOR COMMENTS**

[YT 1:12:20]

Wildan Study costs was \$34,160 and the Rate Study cost was \$29,740.

Encourage citizens to complete the rate study survey.

August 6- Water Master Plan will be presented at Water/Wastewater Committee meeting.

The Pre-council meeting on August 20 will be moved to 6 pm to encourage participation.

Nichole Manley was named Finance Officer of the Year by the Arkansas Government Finance Officers Association.

## **ADJOURNMENT**

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

Adjourned time: 7:44 pm.

## Special Bryant City Council Meeting

**August 27, 2024 - 6:30 PM**

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas

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

### UNAPPROVED MINUTES

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

**Call to Order-** Mayor Treat at 6:31 pm

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

City Clerk Mark Smith was also present.

### NEW BUSINESS

**Finance** - Presented by Ryan Bowman, bond attorney with Friday, Eldredge and Clark

**1. Public Hearing Regarding Ordinance 2024-12 & 2024-13**

[YT 4:00]

This is a Public Hearing to allow comments on proposed Ordinances 2024-12 and 2014-13.

If you wish to make comments, please come to the podium, state your name and sign-in.

Open Public Hearing (time: 6:33 PM)

Walter Burgess thanked the Water and Sewer Committee and Council for their hard work.

Close Public Hearing (time: 6:34 PM)

**2. Ordinance 2024-12 - An Ordinance confirming rates for services rendered by the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters relating thereto.**

[YT 5:15]

Attorney Bowman noted that this Ordinance does not raise water and/or waste water rates, but merely confirms them.

Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, 3rd reading by title only by Council Member Roedel, Second by Council Member Martin.

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.

NEA- none.

Motion Passed 8-0. Title read by Mayor.

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

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.

NEA: none.

Motion Passed 8-0. No Emergency Clause

**3. Ordinance 2024-13- An Ordinance authorizing the construction of betterments and improvements to the water facilities of the City of Bryant, Arkansas; authorizing the issuance of a water and sewer revenue bond for the purpose of financing all or a portion of the cost of construction; providing for the payment of the principal of and interest on the bond; and prescribing other matters relating thereto.**

[YT 7:30]

Attorney Bowman stated that this bond of \$3,548,810 is for water improvements with 0% interest to the Arkansas Natural Resources Commission and a 1% Service Fee to the Arkansas Development Finance Authority.

Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, 3rd reading by title only by Council Member Meyer, Second by Council Member Henson.

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.  
NEA- none.

Motion Passed 8-0. Title read by Mayor.

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

Roll Call Vote: YEA- Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.  
NEA- none.

Motion Passed 8-0. No Emergency Clause

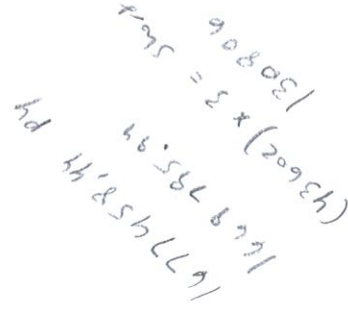
## **MAYOR COMMENTS**

Regular Council Meeting, Thursday at 6:30 PM.

## **ADJOURNMENT**

Motion to Adjourn by Council Member Roedel, second by Council Member Henson.

Adjourned time: 6:47 PM.



# Financial Statements

## July 2024



General - Executive Summary  
Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,808,245	11,554,810	1,568,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,075,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893						5,040,917	(38,294)	3,666,303
Community Development	679,300	395,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312	430,071					430,071	33,813	249,229
Animal Control	694,700	405,242	57,184	57,173	57,553	57,375	65,611	57,476	57,725						410,097	4,855	284,603
Court	743,420	433,682	51,499	46,494	52,621	100,338	47,388	39,617	79,753						417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551						1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820						2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520						1,377,163	10,220	966,168
<b>Total Revenues</b>	<b>19,808,245</b>	<b>11,554,810</b>	<b>1,568,612</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,527,494</b>	<b>(27,315)</b>	<b>8,280,751</b>
<b>Expenditures:</b>																	
General	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363	-	-	-	-	-	10,570,697	1,001,019	9,266,531
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100						418,754	182,942	612,724
Community Development	719,688	419,806	56,238	50,722	59,385	49,966	51,891	51,018	55,888						375,099	44,708	344,569
Animal Control	843,555	492,074	52,130	54,199	74,779	62,438	60,203	65,299	67,577						436,625	55,449	406,930
Court	689,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227						330,082	60,573	339,613
Parks	3,087,510	1,801,048	221,576	253,254	287,227	206,722	251,361	239,393	231,094						1,690,626	110,422	1,396,884
Fire	5,777,688	3,370,318	520,198	409,115	598,310	466,098	396,607	410,034	383,913						3,184,275	186,043	2,593,413
Police	7,707,634	4,496,120	634,466	566,563	701,265	551,124	560,719	560,534	560,565						4,135,237	360,883	3,572,398
<b>Total Expenditures</b>	<b>19,837,228</b>	<b>11,571,716</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,570,697</b>	<b>1,001,019</b>	<b>9,266,531</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(28,983)</b>	<b>(16,907)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956,797</b>	<b>(1,028,334)</b>	<b>(985,780)</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	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	2,540,488	321,561	1,263,387
<b>Total Revenues</b>	<b>3,803,875</b>	<b>2,218,927</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,540,488</b>	<b>321,561</b>	<b>1,263,387</b>
<b>Expenditures:</b>																	
Street Operating	3,888,192	2,326,445	245,436	245,159	263,024	271,578	276,576	215,679	334,578						1,852,030	474,415	2,136,162
Street Capital	1,106,865	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302						1,751,731	(1,112,066)	(650,877)
<b>Total Expenditures</b>	<b>5,095,047</b>	<b>2,972,111</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,603,762</b>	<b>(637,651)</b>	<b>1,485,285</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,291,172)</b>	<b>(753,184)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,063,274)</b>	<b>959,212</b>	<b>(221,898)</b>





Water - Executive Summary  
Revenue & Expenditures  
July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(305,147)	2,574,125
Total Revenues	5,445,547	3,176,569	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(305,147)	2,574,125
Expenditures:																	
500-0900-XXXXs	4,540,077	2,648,378	309,103	350,994	339,344	321,108	306,624	319,562	317,947	-	-	-	-	-	2,264,681	383,697	2,275,396
500-0900-XXXX Capital	857,123	499,968	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	-	-	-	-	-	23,220	476,768	833,903
Total Expenditures	5,397,200	3,148,366	404,847	255,250	339,344	330,012	328,195	295,135	335,119	-	-	-	-	-	2,287,901	860,466	3,109,299
Excess (Deficit) of Revenues over Expenditures	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818	-	-	-	-	-	583,521	(1,165,613)	(535,173)

Wastewater - Executive Summary  
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	3,237,500	457,106	557,899	514,731	463,418	506,375	479,580	527,979	-	-	-	-	-	3,507,068	269,588	2,042,512
Revenues	5,550,000	3,237,500	461,343	584,699	514,731	463,418	506,375	479,580	527,979	-	-	-	-	-	3,538,125	300,625	2,011,875
Expenditures:																	
510-0950-XXXXs	4,578,773	2,670,951	319,828	332,462	385,051	2,125	332,880	302,711	434,149	-	-	-	-	-	2,119,206	551,745	2,459,467
510-0950-XXXXs Capital	1,315,461	767,352	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)	-	-	-	-	-	545,339	222,013	770,122
Total Expenditures	5,894,234	3,438,303	418,554	235,561	388,051	380,043	425,188	439,357	367,793	-	-	-	-	-	2,664,545	773,798	3,229,689
Excess (Deficit) of Revenues over Expenditures	(344,234)	(200,803)	42,790	349,139	116,680	83,375	81,188	40,223	160,186	-	-	-	-	-	873,580	(473,133)	(1,217,814)

Stormwater - Executive Summary  
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512	-	-	-	-	-	191,412	11,745	116,588
515-0140-XXXX ARP/Arreimbur	342,000	199,500	-	-	-	113,668	130,939	300,000	(188,743)	-	-	-	-	-	300,000	100,500	42,000
Total Revenues	650,000	379,167	26,228	27,452	28,243	27,170	27,505	327,302	27,512	-	-	-	-	-	491,412	112,245	158,588
Expenditures:																	
080-0140-Street Related	905,934	528,461	37,394	43,586	53,967	148,938	19,332	3,884	58,264	-	-	-	-	-	366,355	162,107	539,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,668	130,939	(37,866)	(188,743)	-	-	-	-	-	18,017	771,683	1,335,754
Total Expenditures	2,259,705	1,318,161	37,394	43,586	53,967	262,626	150,271	(33,983)	(130,490)	-	-	-	-	-	384,372	933,789	1,875,333
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	-	-	-	-	-	107,040	(821,544)	(1,716,745)
Check Debits/Transfers	5,550,000	3,237,500	452,868	557,899	514,731	463,417	506,375	479,579	527,978	-	-	-	-	-	3,502,850	265,350	2,047,150
Compare to last page fund 500	48,348	28,203	(67,910)	186,325	44,539	(19,786)	278,130	82,405	79,818	-	-	-	-	-	583,521	555,318	(535,173)







Governmental Funds Cash Reserves

Updated 1/31/24

July 2024

120 days cash = \$6.9M				ACA 14-403-506			
Funds:				Administration	Designated	Lia/Donations	AR
001	Gen Operating Acct	4,947,210	86	Animal Control	0	1,808	4,767
002	Sales Tax Fund	3,350,316	58	Parks	343,704	52,308	
005	Designated Tax	1,820,824	32	Fire	227,724	0	
		10,118,350	176		518,379	217	6,160
		(234,659)	-4	Police	731,017	1	180,400
	Springhill Fire Department (see details below)	(499,508)	-9	GF Totals	1,820,824		
	Emergency Telephone Service (See details below)	(187,773)	-3	Courts			89,881
	<b>Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K</b>			GF Totals			281,208
		9,196,410	160				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659	Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$	28,716	2024 Revenue (Act 001-0610-4650)	\$	27,000	
2024 Expenses (Act 001-0510-5XXX all)	\$	19,715	2024 Expenses (Act 001-0610-5650)	\$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	234,659	Current Balance as of this report ending date	\$	499,508	Updated paid thru 12/31/2023

Emergency Telephone Service

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

Street

120 days cash = \$1.8M updated 1/31/24				Budgeted Stormwater Projects include:			
080	Operating Acct	381,578		Cambridge			
005	Designated Tax	639,501		Eastwood			
		1,021,079		Rogers			
	Capital	3,260,116		Feasibility Study			
515	Stormwater Cap Cash	341,864					
	Rolled Pos and Encumbrances	1,550,452					
	Difference	(1,208,588)					





# Utility Cash Reserves

July 2024

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

## Funds:

Water Fund  
Impact Fee Funds

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

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

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

Depreciation Expense Estimate

Difference
-96

105 a piece if averaged

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

Wastewater Fund  
Impact Fee Funds

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

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

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

Difference
34

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

Review each month

40

\*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  
 0 approx 135 from 2023 to state when? 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

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



# Pooled Cash Report

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



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



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



Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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





Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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







Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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





Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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





Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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





Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

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







Bryant, AR

# Budget Report

## Account Summary

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

Fund: 001 - General Fund		Original		Current		Period		Fiscal		Variance	
Department: 0100 - Administration		Total Budget		Total Budget		Activity		Activity		Favorable	
Revenue										(Unfavorable)	
Category: R15 - Taxes - Property											
001-0100-4150 State Turnback		308,400.00		308,400.00		57,865.20		205,509.21		-102,890.79	
001-0100-4151 Saline County Treasurer		1,330,820.00		1,330,820.00		25,602.74		692,594.31		-638,225.69	
Category: R15 - Taxes - Property Total:		1,639,220.00		1,639,220.00		83,467.94		898,103.52		-741,116.48	
Category: R60 - Miscellaneous Revenue											
001-0100-4600 Miscellaneous Revenue		1,000.00		1,000.00		-5,330.00		3,131.06		2,131.06	
Category: R60 - Miscellaneous Revenue Total:		1,000.00		1,000.00		-5,330.00		3,131.06		2,131.06	
Category: R62 - Intergovernmental Tsfrs											
001-0100-4627 Xfer from Sales Tax		6,592,000.00		6,592,000.00		549,333.00		3,845,331.00		-2,746,669.00	
001-0100-4629 Xfer Franchise Tax		175,000.00		175,000.00		14,583.33		102,083.31		-72,916.69	
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00		6,767,000.00		563,916.33		3,947,414.31		-2,819,585.69	
Category: R85 - Interest Revenue											
001-0100-4850 Interest Revenue		300,000.00		300,000.00		23,839.21		192,268.29		-107,731.71	
Category: R85 - Interest Revenue Total:		300,000.00		300,000.00		23,839.21		192,268.29		-107,731.71	
Revenue Total:		8,707,220.00		8,707,220.00		665,893.48		5,040,917.18		-3,666,302.82	
Expense											
Category: E01 - Personnel Expense											
001-0100-5000 Salary Expense		720,931.59		720,931.59		53,737.82		360,005.51		360,926.08	
001-0100-5001 Elected Off. 2009-24, 2011-27		326,032.00		330,912.00		25,802.11		184,495.66		146,416.34	
001-0100-5005 SWB Reimbursement		-1,051,415.00		-1,051,415.00		-87,617.85		-613,324.95		-438,090.05	
001-0100-5010 Overtime Expense		5,000.00		5,000.00		0.00		625.94		4,374.06	
001-0100-5020 FICA Expense		83,671.65		83,671.65		5,996.53		41,014.72		42,656.93	
001-0100-5022 Unemployment Expense		720.00		720.00		0.00		141.77		578.23	
001-0100-5025 Worker's Comp Expense		550.00		550.00		0.00		2,920.00		-2,370.00	
001-0100-5030 APERS Expense		158,195.43		158,195.43		11,906.06		82,749.19		75,446.24	
001-0100-5040 Health Insurance Expense		117,572.52		117,572.52		6,694.94		44,060.73		73,511.79	
001-0100-5042 Employee Assistance Program		4,000.00		4,000.00		0.00		1,971.76		1,042.36	
001-0100-5050 Physical & Drug Screen Exp		800.00		800.00		18.02		301.48		498.52	
001-0100-5054 Bring Your Own Device - Phone		300.00		300.00		25.00		175.00		125.00	
001-0100-5055 Uniform Expense		500.00		500.00		0.00		0.00		500.00	
001-0100-5057 Vehicle Allowance		6,000.00		6,000.00		461.54		1,846.16		4,153.84	

Budget Report

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



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
Category: E60 - Miscellaneous Expense							
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	120.00	1,689.10	0.00	13,310.90	88.74 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
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	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
001-0110-5606	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
001-0110-5608	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
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	2,590.43	16,219.31	0.00	15,780.69	49.31 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology							
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: 07/31/2024

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	28.81	2,385.26	0.00	-7,614.74	76.15 %
001-0120-4206	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
001-0120-4210	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
001-0120-4214	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
001-0120-4220	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %
001-0120-4226	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
001-0120-4232	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
001-0120-4234	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
001-0120-4236	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
001-0120-4238	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %
001-0120-4244	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
001-0120-4248	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
Category: R20 - Licenses Permits & Fees Total:							28.07%
	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:							100.00%
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	
Revenue Total:							36.69%
	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %
001-0120-5010	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %
001-0120-5020	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %
001-0120-5022	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %
001-0120-5040	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
Category: E01 - Personnel Expense Total:							45.44%
	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %
Utilities - Electric							



## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	0.00	8,717.80	4,781.78	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:							
	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%

# Budget Report

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

## Department: 0160 - Engineering

### Expense

#### Category: E01 - Personnel Expense

[001-0160-5025](#) Worker's Comp Expense  
[001-0160-5055](#) Uniform Expense  
[001-0160-5060](#) Travel & Training Expense

Category: E01 - Personnel Expense Total:

#### Category: E10 - Building & Grounds Exp

[001-0160-5116](#) Communication Exp - Cellular

Category: E10 - Building & Grounds Exp Total:

#### Category: E20 - Vehicle Expense

[001-0160-5200](#) Fuel Expense  
[001-0160-5210](#) Service & Repair - Vehicle  
[001-0160-5225](#) Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

#### Category: E30 - Supply Expense

[001-0160-5322](#) Supplies - Operating

Category: E30 - Supply Expense Total:

#### Category: E60 - Miscellaneous Expense

[001-0160-5604](#) Hardware - New & Renewals  
[001-0160-5608](#) Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0160 - Engineering Total:

## Department: 0200 - Animal Control

### Revenue

#### Category: R20 - Licenses Permits & Fees

[001-0200-4202](#) Adoption Revenue  
[001-0200-4222](#) Misc Revenue - Animal Control  
[001-0200-4224](#) Dog License Fee  
[001-0200-4246](#) Spay & Neuter Revenue

Category: R20 - Licenses Permits & Fees Total:

#### Category: R40 - Fines & Forfeitures

[001-0200-4420](#) Animal Control Fines

Category: R40 - Fines & Forfeitures Total:

#### Category: R62 - Intergovernmental Tsfrs

[001-0200-4627](#) Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5025 Worker's Comp Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055 Uniform Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060 Travel & Training Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
Category: E01 - Personnel Expense Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5116 Communication Exp - Cellular	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
Category: E20 - Vehicle Expense	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5200 Fuel Expense	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
001-0160-5210 Service & Repair - Vehicle	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74 %
001-0160-5225 Insurance Expense - Vehicle	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5604 Hardware - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608 Software - New & Renewals	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44 %
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44 %
Department: 0160 - Engineering Total:							

## Department: 0200 - Animal Control

### Revenue

#### Category: R20 - Licenses Permits & Fees

[001-0200-4202](#) Adoption Revenue  
[001-0200-4222](#) Misc Revenue - Animal Control  
[001-0200-4224](#) Dog License Fee  
[001-0200-4246](#) Spay & Neuter Revenue

Category: R20 - Licenses Permits & Fees Total:

#### Category: R40 - Fines & Forfeitures

[001-0200-4420](#) Animal Control Fines

Category: R40 - Fines & Forfeitures Total:

#### Category: R62 - Intergovernmental Tsfrs

[001-0200-4627](#) Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R20 - Licenses Permits & Fees	5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-0200-4202 Adoption Revenue	8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4222 Misc Revenue - Animal Control	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4224 Dog License Fee	12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %
001-0200-4246 Spay & Neuter Revenue	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91 %
Category: R20 - Licenses Permits & Fees Total:	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
Category: R40 - Fines & Forfeitures	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %
001-0200-4420 Animal Control Fines	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
Category: R40 - Fines & Forfeitures Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627 Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:							



## Budget Report

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

## Category: R66 - Sale of Equipment

[001-0200-4900](#) Sale of Capital Assets

Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	0.00	Fiscal Activity	6,200.00	Encumbrances	0.00	Variance Favorable (Unfavorable)	6,200.00	Percent Remaining	0.00 %
Category: R66 - Sale of Equipment Total:													
Revenue Total:	694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97%						

## Expense

## Category: E01 - Personnel Expense

<a href="#">001-0200-5000</a>	Salary Expense	402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
<a href="#">001-0200-5005</a>	SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
<a href="#">001-0200-5010</a>	Overtime Expense	12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
<a href="#">001-0200-5020</a>	FICA Expense	32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
<a href="#">001-0200-5022</a>	Unemployment Expense	576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
<a href="#">001-0200-5025</a>	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
<a href="#">001-0200-5030</a>	APERS Expense	64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
<a href="#">001-0200-5040</a>	Health Insurance Expense	79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
<a href="#">001-0200-5050</a>	Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
<a href="#">001-0200-5055</a>	Uniform Expense	1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
<a href="#">001-0200-5060</a>	Travel & Training Expense	20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
<a href="#">001-0200-5065</a>	First Aid Expense	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %

## Category: E10 - Building &amp; Grounds Exp

<a href="#">001-0200-5102</a>	Repairs & Maint - Building	5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
<a href="#">001-0200-5104</a>	Repairs & Maint - Grounds	8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
<a href="#">001-0200-5110</a>	Utilities - Electric	10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
<a href="#">001-0200-5111</a>	Utilities - Gas	480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
<a href="#">001-0200-5112</a>	Utilities - Water	1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
<a href="#">001-0200-5115</a>	Com Exp - Tel Landline.interne	9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
<a href="#">001-0200-5116</a>	Communication Exp - Cellular	4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
<a href="#">001-0200-5120</a>	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-0200-5130</a>	Sanitation	1,500.00	1,500.00	125.41	752.46	125.41	622.13	41.48 %
<a href="#">001-0200-5140</a>	Supplies - B&G	500.00	500.00	77.30	515.70	0.00	-3.14 %	-3.14 %
<a href="#">001-0200-5142</a>	Janitorial Supplies and Main	4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
<a href="#">001-0200-5145</a>	Tools	1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %

## Category: E20 - Vehicle Expense

001-0200-5200	Fuel Expense	4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %

## Category: E30 - Supply Expense

<a href="#">001-0200-5300</a> Supplies - Office	2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %
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# Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5302</u>	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
<u>001-0200-5306</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0200-5322</u>	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
<u>001-0200-5350</u>	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
<u>001-0200-5370</u>	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
<u>001-0200-5371</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
<u>001-0200-5475</u>	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
<u>001-0200-5480</u>	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
<u>001-0200-5577</u>	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
<u>001-0200-5589</u>	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
<u>001-0200-5592</u>	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
<u>001-0200-5593</u>	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
<u>001-0200-5600</u>	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
<u>001-0200-5604</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0200-5606</u>	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
<u>001-0200-5608</u>	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
<u>001-0200-5840</u>	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
<u>001-0200-5850</u>	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
Category: E85 - Interest Expense Total:	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
<u>001-0300-4400</u>	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
<u>001-0300-4412</u>	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
<u>001-0300-4414</u>	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
<u>001-0300-4416</u>	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
<u>001-0300-4424</u>	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
001-0300-5010	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
001-0300-5020	24,696.00	24,696.00	1,826.27	12,969.96	0.00	11,726.04	47.48 %
001-0300-5022	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
001-0300-5040	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
001-0300-5050	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
001-0300-5070	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
Category: E10 - Building & Grounds Exp							
001-0300-5102	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
001-0300-5110	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
001-0300-5111	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
001-0300-5112	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
001-0300-5115	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
001-0300-5130	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
001-0300-5142	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
001-0300-5350	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - Operations Expense							
001-0300-5480	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %



## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 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	1,486.24	0.00	1,613.76	52.06 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60 %
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12 %
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93 %
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67 %
Category: R66 - Sale of Equipment							
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	865,200.00	0.00	-624,000.00	41.90 %
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	29,015.22	211,371.37	0.00	218,322.46	50.81 %
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	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	403.86	8,940.09	0.00	2,059.91	18.73 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,192.37	16,717.28	0.00	18,128.72	52.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.53	153.69	0.00	746.31	82.92 %
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	4,507.03	33,554.30	0.00	34,543.70	50.73 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,879.30	47,913.50	0.00	59,424.86	55.36 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	0.00	372.15	35.44 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
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	496.96	5,147.68	0.00	5,252.32	50.50 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22 %
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

## Budget Report

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

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



Budget Report

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	9,225.71	15,679.51	0.00	14,820.49	48.59 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	705.72	1,199.39	0.00	1,133.86	48.60 %
001-0410-5022 Unemployment Expense	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,232.21	6,271.04	0.00	88.96	1.40 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	47.00	59.00	0.00	41.00	41.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	2,034.61	9,121.18	1,613.75	4,265.07	28.43 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	30,325.87	2,610.00	2,610.00	15,190.50	12,525.37	41.30 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	48,674.63	0.00	-48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:							
	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%
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	0.00	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,523.15	10,788.36	0.00	3,955.64	26.83 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	302.92	2,248.41	0.00	-688.41	-44.13 %

# Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
Membership Silver Sneakers	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
Room Rental Party Room	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
Use Agreement Fees	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
Tournaments	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
BASS Swim Program	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
Pool Swim Lessons	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
Daily Admissions Adults	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
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	2,515.00	14,423.00	0.00	2,423.00	120.19 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Total:	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
Part Time Labor	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
Overtime Expense	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %



## Budget Report

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

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

## Budget Report

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

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal	
										Activity	
										Period	
										Activity	
										Current	
										Total Budget	
										Original	
										Total Budget	
Category: E55 - Professional Services											
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %			
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,839.40	25,497.17	0.00	6,502.83	20.32 %			
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	6,749.38	25,679.27	7,792.32	28,953.41	46.38 %			
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,110.00	13,275.00	0.00	10,725.00	44.69 %			
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %			
Category: E55 - Professional Services Total:										64,860.18	7,792.32
										48,272.50	39.92%
Category: E80 - Fixed Assets											
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00 %			
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %			
Category: E80 - Fixed Assets Total:										31,500.00	-100.15%
Expense Total:										1,030,235.90	730,358.93
Department: 0430 - Parks - Alcoa										-599,691.33	354,778.50
Revenue										-979,349.51	-1,052,624.82
Category: R36 - Park Program Fees										143,965.48	-77,990.79
001-0440-4260	Parks Rental	500.00	500.00	125.00	737.50	0.00	237.50	147.50 %			
Category: R36 - Park Program Fees Total:										737.50	237.50
Category: R74 - Sponsorships										0.00	0.00
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %			
Category: R74 - Sponsorships Total:										1,500.00	-3,500.00
Revenue Total:										2,237.50	-3,262.50
Expense										5,500.00	59.32%
Category: E10 - Building & Grounds Exp											
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %			
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	853.04	6,842.34	0.00	2,257.66	24.81 %			
001-0440-5112	Utilities - Water	1,416.00	1,416.00	148.12	1,231.23	0.00	184.77	13.05 %			
Category: E10 - Building & Grounds Exp Total:										10,607.08	3,107.85
Expense Total:										10,607.08	11,801.07
Department: 0440 - Parks - Alcoa Surplus (Deficit):										-8,369.58	-1,181.61
										3,107.85	-3,107.85
										8,538.57	42.66%
Department: 0450 - Parks - Ashley											
Revenue											
Category: R36 - Park Program Fees											
001-0450-4260	Parks Rental	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25 %			
Category: R36 - Park Program Fees Total:										4,462.50	-2,537.50
Revenue Total:										4,462.50	-2,537.50
										36.25%	36.25%



# Budget Report

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

Expense									
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Grounds									
	2,000.00	2,000.00	209.97	1,111.43	0.00	888.57	44.43 %		
Utilities - Electric									
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %		
Category: E10 - Building & Grounds Exp Total:									
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%		
Expense Total:									
	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%		
Department: 0450 - Parks - Ashley Surplus (Deficit):									
	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%		
Department: 0500 - Fire									
Revenue									
Category: R15 - Taxes - Property									
Fire Rescue Funds									
	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %		
Category: R15 - Taxes - Property Total:									
	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%		
Category: R20 - Licenses Permits & Fees									
Burn Permit									
	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	180.00 %		
Category: R20 - Licenses Permits & Fees Total:									
	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	80.00%		
Category: R33 - Rental Fees									
Use Agreement Fees									
	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %		
Category: R33 - Rental Fees Total:									
	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%		
Category: R60 - Miscellaneous Revenue									
Miscellaneous Revenue									
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %		
Category: R60 - Miscellaneous Revenue Total:									
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%		
Category: R62 - Intergovernmental Tsfrs									
Xfer Designated Tax									
	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %		
Xfer Fire Special Tax									
	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %		
Category: R62 - Intergovernmental Tsfrs Total:									
	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%		
Category: R66 - Sale of Equipment									
Sale of Fixed Assets									
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %		
Category: R66 - Sale of Equipment Total:									
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%		
Category: R68 - Donation Revenue									
Donation Revenue									
	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %		
Category: R68 - Donation Revenue Total:									
	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%		
Revenue Total:									
	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%		
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
	3,274,307.38	3,268,367.38	250,636.83	1,733,102.20	0.00	1,535,265.18	46.97 %		
SWB Reimbursement									
	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %		
Overtime Expense									
	278,608.13	278,608.13	22,911.20	167,393.61	0.00	111,214.52	39.92 %		
FICA Expense									
	54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %		

## Budget Report

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

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



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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	126.49 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	760.89	6,254.08	0.00	-20,445.92	76.58 %
Grant Revenue	204,500.00	204,500.00	0.00	7,400.00	0.00	-197,100.00	96.38 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Revenue Total:	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense	65,000.00	65,000.00	11,815.39	29,869.75	0.00	35,130.25	54.05 %
FICA Expense	242,455.00	242,455.00	17,951.19	118,366.32	0.00	124,088.68	51.18 %
Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	57,485.94	379,199.74	0.00	384,505.26	50.35 %



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	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	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
001-0600-5040	434,671.88	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
001-0600-5050	3,000.00	3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
001-0600-5055	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
001-0600-5056	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
001-0600-5060	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							48.99%
	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
001-0600-5110	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
001-0600-5111	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
001-0600-5112	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
001-0600-5115	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
001-0600-5116	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
001-0600-5142	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
Category: E10 - Building & Grounds Exp Total:							43.42%
	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	15,300.08	106,908.06	0.00	79,091.94	42.52 %
001-0600-5210	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total:							46.85%
	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	
Category: E30 - Supply Expense							
001-0600-5300	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
001-0600-5310	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
001-0600-5314	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
001-0600-5322	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
001-0600-5350	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							47.35%
	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	

# Budget Report

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

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

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

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

Budget Report

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

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



# Budget Report

Fund: 003 - Franchise Fees Fund  
Department: 0100 - Administration  
Revenue

Category: R50 - Sale of Services

003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %

Category: R50 - Sale of Services Total:

1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Total:	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

003-0100-5620		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
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Category: E62 - Intergovernmental Tsfr Total:

175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%

Department: 0100 - Administration Surplus (Deficit):

1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
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Department: 0800 - Street

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

003-0800-5622		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
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Category: E62 - Intergovernmental Tsfr Total:

1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%

Department: 0800 - Street Total:

1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	123,725.51	-113.55	121,932.96	-7,262.24%

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

## Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

005-0200-4100		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
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Category: R10 - Taxes - Sales Total:

659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

## Budget Report

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

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
005-0200-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Expense Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
005-0400-4100								
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Revenue Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
005-0400-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Expense Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
005-0500-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Revenue Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
005-0500-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Revenue Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%



## Budget Report

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

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

Budget Report

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

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



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Total:	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Total:	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

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



# Budget Report

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

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

## Budget Report

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

Fund: 080 - Street Fund

Department: 0140 - Stormwater

## Expense

## Category: E01 - Personnel Expense

<u>080-0140-5000</u>	Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %
<u>080-0140-5010</u>	Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
<u>080-0140-5020</u>	FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
<u>080-0140-5022</u>	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
<u>080-0140-5025</u>	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
<u>080-0140-5030</u>	APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
<u>080-0140-5040</u>	Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
<u>080-0140-5050</u>	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
<u>080-0140-5055</u>	Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
<u>080-0140-5060</u>	Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
Category: E01 - Personnel Expense Total:		469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%

## Category: E10 - Building &amp; Grounds Exp

<u>080-0140-5116</u>	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%

## Category: E20 - Vehicle Expense

<u>080-0140-5200</u>	Fuel Expense	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %
<u>080-0140-5210</u>	Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %
<u>080-0140-5218</u>	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
<u>080-0140-5225</u>	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:		39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%

## Category: E30 - Supply Expense

<u>080-0140-5300</u>	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
<u>080-0140-5322</u>	Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
<u>080-0140-5380</u>	Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
Category: E30 - Supply Expense Total:		25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%

## Category: E40 - Operations Expense

<u>080-0140-5515</u>	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
<u>080-0140-5520</u>	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:		9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%

## Category: E55 - Professional Services

<u>080-0140-5571</u>	Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
<u>080-0140-5589</u>	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%

## Category: E80 - Fixed Assets

<u>080-0140-5808</u>	Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %
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# Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales 1/2 Cent Sales Tax <u>080-0800-4152</u>	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R15 - Taxes - Property State Turnback Saline County Treasurer <u>080-0800-4151</u>	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75%
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue <u>080-0800-4600</u>	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax <u>080-0800-4627</u>	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R85 - Interest Revenue Interest Revenue <u>080-0800-4850</u>	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	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense							
Category: E01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense <u>080-0800-5000</u> <u>080-0800-5005</u> <u>080-0800-5010</u> <u>080-0800-5020</u> <u>080-0800-5022</u> <u>080-0800-5025</u> <u>080-0800-5030</u> <u>080-0800-5040</u> <u>080-0800-5050</u> <u>080-0800-5055</u> <u>080-0800-5060</u>	896,848.64	896,848.64	70,098.43	512,426.34	0.00	384,422.30	42.86%
	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67%
	10,000.00	10,000.00	503.88	4,293.67	0.00	5,706.33	57.06%
	69,006.72	69,006.72	5,302.57	38,759.04	0.00	30,247.68	43.83%
	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62%
	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
	138,193.85	138,193.85	10,816.53	78,963.72	0.00	59,230.13	42.86%
	161,486.28	161,486.28	12,749.13	87,565.59	0.00	73,920.69	45.78%
	1,800.00	1,800.00	0.00	517.62	145.00	1,137.38	63.19%
	18,000.00	18,000.00	0.00	5,594.36	0.00	12,405.64	68.92%
	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62%
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
Category: E10 - Building & Grounds Exp Repairs & Maint - Building <u>080-0800-5102</u>	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48%



# Budget Report

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

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

## Budget Report

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

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



# Budget Report

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

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



		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	3,180.73	22,604.95	0.00	-7,395.05	24.65 %
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Revenue Total:		30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
<a href="#">113-0100-5626</a>		30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Expense Total:		30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt								
<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	950.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%
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	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:		3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
<a href="#">114-0100-4610</a>		3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
Category: R10 - Taxes - Sales Total:		3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Revenue Total:		3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Department: 0100 - Administration Total:		3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%

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

# Budget Report

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

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



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Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

188-0800-4850	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
Revenue Total:	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %

Expense

Category: E90 - Construction Projects

Construction

188-0800-5900	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Category: E90 - Construction Projects Total:	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Expense Total:	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Pass thru Fees

500-0900-4504	112,500.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
500-0900-4532	38,500.00	35.00	0.00	0.00	0.00	0.00 %
500-0900-4536	184,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
500-0900-4537	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
500-0900-4540	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
500-0900-4542	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
500-0900-4544	98,737.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
500-0900-4548	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
500-0900-4550	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
500-0900-4554	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
500-0900-4556	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
500-0900-4566	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
Category: R50 - Sale of Services Total:	5,235,722.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15 %

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

500-0900-4600	1,500.00	0.00	14,566.79	0.00	12,241.44	626.43 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	0.00	14,566.79	0.00	12,241.44	526.43 %

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

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

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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	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
500-0900-5350	2,000.00	2,000.00	66.30	551.90	35.00	1,413.10	70.66 %
500-0900-5360	1,560,000.00	1,452,500.00	127,053.93	793,243.69	0.00	659,256.31	45.39 %
Category: E30 - Supply Expense Total:							
	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69 %
Category: E40 - Operations Expense							
500-0900-5475	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
500-0900-5480	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
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	29,397.00	200,761.00	0.00	149,239.00	42.64 %
Category: E40 - Operations Expense Total:							
	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24 %
Category: E55 - Professional Services							
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	0.00	-3.89	-0.39 %
500-0900-5571	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
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	5,689.86	49,681.59	45,213.32	309,555.09	76.54 %
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	0.00	0.00	491.10	6,508.90	92.98 %
500-0900-5608	56,000.00	56,000.00	0.00	2,487.00	337.86	53,175.14	94.96 %
500-0900-5614	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
Category: E60 - Miscellaneous Expense Total:							
	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30 %
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
Category: E62 - Intergovernmental Tsfr Total:							
	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
Category: E72 - Bond Expense							
500-0900-5724	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
Category: E72 - Bond Expense Total:							
	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
Category: E80 - Fixed Assets							
500-0900-5808	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	220,000.00	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
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	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03 %
Category: E85 - Interest Expense							
500-0900-5850	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Category: E85 - Interest Expense Total:							
	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Expense Total:							
	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45 %



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

	Original 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	7,441.88	50,920.92	0.00	51,948.05	50.50 %
<a href="#">510-0950-5022</a>	1,260.00	1,260.00	8.88	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	15,288.86	104,525.67	0.00	101,481.21	49.26 %
<a href="#">510-0950-5040</a>	260,811.12	260,811.12	19,731.81	131,032.53	0.00	129,778.59	49.76 %
<a href="#">510-0950-5050</a>	1,800.00	1,800.00	160.20	160.20	125.00	1,514.80	84.16 %
<a href="#">510-0950-5055</a>	18,000.00	18,000.00	4,051.21	9,940.08	0.00	8,059.92	44.78 %
<a href="#">510-0950-5060</a>	10,000.00	10,000.00	143.80	7,153.90	0.00	2,846.10	28.46 %
Category: E01 - Personnel Expense Total:							
	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%

Category: E10 - Building & Grounds Exp

<a href="#">510-0950-5102</a>	15,000.00	15,000.00	0.00	6,756.10	1,116.81	7,127.09	47.51 %
<a href="#">510-0950-5110</a>	443,500.00	447,175.00	25,936.31	223,269.34	40.40	223,865.26	50.06 %
<a href="#">510-0950-5111</a>	2,868.00	2,868.00	34.79	1,754.60	0.00	1,113.40	38.82 %
<a href="#">510-0950-5112</a>	114,276.00	114,276.00	9,011.85	66,925.14	0.00	47,350.86	41.44 %
<a href="#">510-0950-5115</a>	8,664.00	8,664.00	730.89	4,885.37	0.00	3,778.63	43.61 %
<a href="#">510-0950-5116</a>	9,360.00	9,360.00	41.95	6,785.68	735.00	1,839.32	19.65 %
<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	5,498.10	47,693.81	1,589.35	60,716.84	55.20 %
<a href="#">510-0950-5140</a>	1,500.00	1,500.00	21.52	2,729.93	340.00	-1,569.93	-104.66 %
<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	871.19	4,346.58	647.07	10,006.35	66.71 %
Category: E10 - Building & Grounds Exp Total:							
	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%

Category: E20 - Vehicle Expense

<a href="#">510-0950-5200</a>	75,000.00	75,000.00	3,405.61	35,098.04	1,454.95	38,447.01	51.26 %
<a href="#">510-0950-5210</a>	100,000.00	100,000.00	5,010.38	60,235.68	4,297.95	35,466.37	35.47 %
<a href="#">510-0950-5218</a>	15,000.00	15,000.00	1,471.12	6,501.55	1,565.36	6,933.09	46.22 %
<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	3,940.73	17,043.91	0.00	-2,043.91	-13.63 %
Category: E20 - Vehicle Expense Total:							
	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%

Category: E30 - Supply Expense

<a href="#">510-0950-5300</a>	5,000.00	5,000.00	457.28	1,683.23	0.00	3,316.77	66.34 %
<a href="#">510-0950-5322</a>	320,000.00	371,779.98	11,238.79	106,872.94	19,667.42	245,239.62	65.96 %
<a href="#">510-0950-5324</a>	300,000.00	300,000.00	26,523.16	209,271.74	9,682.41	81,045.85	27.02 %
<a href="#">510-0950-5326</a>	60,000.00	60,000.00	4,285.00	21,493.57	1,965.00	36,541.43	60.90 %
<a href="#">510-0950-5350</a>	2,000.00	2,000.00	66.29	551.87	35.00	1,413.13	70.66 %
Category: E30 - Supply Expense Total:							
	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%

Category: E40 - Operations Expense

<a href="#">510-0950-5475</a>	60,000.00	60,000.00	5,170.33	39,095.29	0.00	20,904.71	34.84 %
<a href="#">510-0950-5480</a>	15,000.00	15,000.00	521.45	9,565.68	0.00	5,434.32	36.23 %
<a href="#">510-0950-5530</a>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %



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





# Budget Report

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

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

# Budget Report

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

Fund: 604 - W/WW Ref Rev 2017 Bd Fr  
Department: 0000 - Administration

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
		50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Category: R85 - Interest Revenue								
Interest Revenue								
		2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Revenue Total:		52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%

## Expense

Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		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	1,166.69	0.00	833.31	41.67 %
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:		52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR  
Department: 0000 - Administration

Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%

Fund: 620 - 10/2023 Infrastructure Fee W/WW -  
Department: 0900 - Water

Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%



# Budget Report

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

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services  
[620-0950-4546](#) Infrastructure Fee

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

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	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Trfrs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense							
E01 - Personnel Expense	586,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Category	Original		Current		Period Activity	Fiscal Activity		Encumbrances		Variance		Percent Remaining
	Total Budget		Total Budget			Activity		Activity		Favorable (Unfavorable)		
E55 - Professional Services	47,700.00		47,700.00		4,128.50		22,220.80		-300.00	25,779.20		54.04%
E60 - Miscellaneous Expense	9,000.00		14,000.00		0.00		8,717.80		4,781.78	500.42		3.57%
Expense Total:	725,607.82		724,667.82		55,888.12		375,098.61		26,511.43	323,057.78		44.58%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82		-45,367.82		-5,575.87		54,972.87		-26,511.43	73,829.26		162.73%
Department: 0160 - Engineering												
Expense												
E01 - Personnel Expense	6,735.00		735.00		0.00		0.00		0.00	735.00		100.00%
E10 - Building & Grounds Exp	2,300.00		0.00		0.00		0.00		0.00	0.00		0.00%
E20 - Vehicle Expense	30,913.23		7,500.00		0.00		2,269.67		0.00	5,230.33		69.74%
E30 - Supply Expense	5,000.00		0.00		0.00		0.00		0.00	0.00		0.00%
E60 - Miscellaneous Expense	10,650.00		0.00		0.00		0.00		0.00	0.00		0.00%
Expense Total:	55,598.23		8,235.00		0.00		2,269.67		0.00	5,965.33		72.44%
Department: 0160 - Engineering Total:	55,598.23		8,235.00		0.00		2,269.67		0.00	5,965.33		72.44%
Department: 0200 - Animal Control												
Revenue												
R20 - Licenses Permits & Fees	29,500.00		29,500.00		2,582.37		17,430.56		0.00	-12,069.44		40.91%
R40 - Fines & Forfeitures	6,000.00		6,000.00		210.00		1,935.00		0.00	-4,065.00		67.75%
R62 - Intergovernmental Trfrs	659,200.00		659,200.00		54,933.00		384,531.00		0.00	-274,669.00		41.67%
R66 - Sale of Equipment	0.00		0.00		0.00		6,200.00		0.00	6,200.00		0.00%
Revenue Surplus (Deficit):	694,700.00		694,700.00		57,725.37		410,096.56		0.00	-284,603.44		40.97%
Expense												
E01 - Personnel Expense	710,823.77		710,823.77		54,248.57		365,808.84		5.00	345,009.93		48.54%
E10 - Building & Grounds Exp	47,740.00		47,740.00		4,592.73		26,576.34		360.41	20,803.25		43.58%
E20 - Vehicle Expense	9,055.90		9,055.90		1,088.80		7,514.29		68.66	1,472.95		16.27%
E30 - Supply Expense	26,150.00		26,150.00		2,206.50		8,774.83		1,248.60	16,126.57		61.67%
E40 - Operations Expense	2,325.00		2,325.00		61.02		968.85		0.00	1,356.15		58.33%
E55 - Professional Services	35,000.00		35,000.00		3,189.01		19,444.15		2,996.21	12,559.64		35.88%
E60 - Miscellaneous Expense	4,000.00		10,927.00		1,487.00		2,615.69		6,010.15	2,301.16		21.06%
E72 - Bond Expense	7,680.00		7,680.00		664.39		4,626.91		0.00	3,053.09		39.75%
E85 - Interest Expense	780.00		780.00		38.69		294.67		0.00	485.33		62.22%
Expense Total:	843,554.67		850,481.67		67,576.71		436,624.57		10,689.03	403,168.07		47.40%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67		-155,781.67		-9,851.34		-26,528.01		-10,689.03	118,564.63		76.11%
Department: 0300 - Court												
Revenue												
R40 - Fines & Forfeitures	532,900.00		532,900.00		30,864.90		252,100.73		0.00	-280,799.27		52.69%
R60 - Miscellaneous Revenue	50,520.00		50,520.00		343.94		52,868.06		0.00	2,348.06		-4.65%
R64 - Reimbursement	160,000.00		160,000.00		48,544.21		112,741.98		0.00	-47,258.02		29.54%
Revenue Surplus (Deficit):	743,420.00		743,420.00		79,753.05		417,710.77		0.00	-325,709.23		43.81%



Budget Report

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

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

Budget Report

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

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

# Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Surplus (Deficit):	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	-80.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfirs	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,998.83	44.55%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Surplus (Deficit):	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%



Budget Report

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

Category	Original		Current		Period Activity	Fiscal		Encumbrances		Variance	
	Total Budget	Total Budget	Activity	Activity		Encumbrances	Favorable (Unfavorable)	Percent Remaining			
Department: 0600 - Police											
Revenue											
R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%				
R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	-26.49%				
R62 - Intergovernmental Trfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%				
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%				
R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%				
R70 - Grant Revenue	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%				
Revenue Surplus (Deficit):	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27%				
Expense											
E01 - Personnel Expense	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%				
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%				
E20 - Vehicle Expense	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%				
E30 - Supply Expense	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%				
E40 - Operations Expense	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%				
E55 - Professional Services	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%				
E60 - Miscellaneous Expense	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%				
E70 - Grant Expense	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%				
E72 - Bond Expense	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%				
E80 - Fixed Assets	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%				
E85 - Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%				
Expense Total:	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%				
Department: 0610 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%				
Department: 0610 - Police - Dispatch											
Revenue											
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%				
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%				
Expense											
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%				
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%				
Expense Total:	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%				
Department: 0620 - Police - SRO											
Revenue											
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%				
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%				
Expense											
E01 - Personnel Expense	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%				
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%				

Budget Report

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

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05		690,785.05		48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05		-333,785.05		-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9 Expense									
E30 - Supply Expense	1,800.00		1,800.00		887.66	887.66	36.88	875.46	48.64%
E40 - Operations Expense	5,500.00		5,500.00		1,157.72	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00		3,000.00		669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00		10,300.00		2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:	10,300.00		10,300.00		2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	563.26		-71,705.08		139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund Revenue									
Department: 0100 - Administration									
R10 - Taxes - Sales	6,592,000.00		6,592,000.00		556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Revenue Surplus (Deficit):	6,592,000.00		6,592,000.00		556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense									
E62 - Intergovernmental Tsf	6,592,000.00		6,592,000.00		549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00		6,592,000.00		549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00		0.00		7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00		0.00		7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 003 - Franchise Fees Fund Revenue									
Department: 0100 - Administration									
R50 - Sale of Services	1,335,000.00		1,335,000.00		140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Surplus (Deficit):	1,335,000.00		1,335,000.00		140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense									
E62 - Intergovernmental Tsf	175,000.00		175,000.00		14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00		175,000.00		14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00		1,160,000.00		125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street Expense									
E62 - Intergovernmental Tsf	1,158,321.00		1,158,321.00		94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00		1,158,321.00		94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00		1,158,321.00		94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00		1,679.00		30,767.28	123,725.51	-113.55	121,932.96	-7.262.24%

Budget Report

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

Fund: 005 - Designated Tax Fund							
Category						Variance	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
	Revenue Surplus (Deficit):	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
	Expense Total:	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
	Revenue Surplus (Deficit):	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
	Expense Total:	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
	Department: 0400 - Parks Surplus (Deficit):	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
	Revenue Surplus (Deficit):	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
	Expense Total:	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
	Revenue Surplus (Deficit):	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
	Expense Total:	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
	Department: 0600 - Police Surplus (Deficit):	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
	Revenue Surplus (Deficit):	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%



Budget Report

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

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

Budget Report

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

Category

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%

Expense

E60 - Miscellaneous Expense

	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
1 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%

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

Department: 0400 - Parks

Revenue

R10 - Taxes - Sales

824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%	
Revenue Surplus (Deficit):	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%

Expense

E62 - Intergovernmental Tsf

	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

R15 - Taxes - Property

28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%	
Revenue Surplus (Deficit):	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%

Expense

E40 - Operations Expense

	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%

Fund: 055 - Fire 3/8 Salestax

Department: 0500 - Fire

Revenue

R10 - Taxes - Sales

2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Revenue Surplus (Deficit):	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trsf	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,774.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,774.49	-16,351.77	0.00	-16,351.77	0.00%
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Revenue Surplus (Deficit):	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%



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

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Budget Report

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

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

Budget Report

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

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

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense										
E72 - Bond Expense	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%			
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%			

Expense Total:	3,346,000.00		3,346,000.00		950.00	1,466,640.63		0.00	1,879,359.37	56.17%
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Department: 0000 - Administration Total:	3,346,000.00		3,346,000.00		950.00	1,466,640.63		0.00	1,879,359.37	56.17%
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Department: 0100 - Administration

Revenue										
R10 - Taxes - Sales	3,296,000.00		3,296,000.00		278,299.32	1,900,864.31		0.00	-1,395,135.69	42.33%

Revenue Surplus (Deficit):	3,296,000.00		3,296,000.00		278,299.32	1,900,864.31		0.00	-1,395,135.69	42.33%
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Department: 0100 - Administration Surplus (Deficit):	3,296,000.00		3,296,000.00		278,299.32	1,900,864.31		0.00	-1,395,135.69	42.33%
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Department: 0400 - Parks

Revenue										
R85 - Interest Revenue	50,000.00		50,000.00		3,986.97	39,163.13		0.00	-10,836.87	21.67%

Revenue Surplus (Deficit):	50,000.00		50,000.00		3,986.97	39,163.13		0.00	-10,836.87	21.67%
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Department: 0400 - Parks Surplus (Deficit):	50,000.00		50,000.00		3,986.97	39,163.13		0.00	-10,836.87	21.67%
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Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00		0.00		281,336.29	473,386.81		0.00	473,386.81	0.00%
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Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue										
R62 - Intergovernmental Trfrs	521,877.00		521,877.00		58,364.24	340,712.00		0.00	-181,165.00	34.71%

Revenue Surplus (Deficit):	521,877.00		521,877.00		59,202.23	345,126.84		0.00	-176,750.16	33.87%
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Expense										
E85 - Interest Expense	0.00		300,000.00		0.00	298,746.28		0.00	1,253.72	0.42%

Expense Total:	0.00		300,000.00		0.00	298,746.28		0.00	1,253.72	0.42%
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Department: 0800 - Street Surplus (Deficit):	521,877.00		221,877.00		59,202.23	46,380.56		0.00	-175,496.44	79.10%
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Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00		221,877.00		59,202.23	46,380.56		0.00	-175,496.44	79.10%
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Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue										
R85 - Interest Revenue	22,000.00		22,000.00		2,566.94	18,169.08		0.00	-3,830.92	17.41%

Revenue Surplus (Deficit):	22,000.00		22,000.00		2,566.94	18,169.08		0.00	-3,830.92	17.41%
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Budget Report

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

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

Budget Report

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

Category	Original		Current		Period Activity	Fiscal Activity		Encumbrances	Variance	
	Total Budget		Total Budget			Activity			(Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00		2,325.35		0.00	14,566.79		0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsf's	0.00		215,000.00		0.00	214,271.39		0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00		100,000.00		0.00	0.00		0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00		5,514,310.35		414,937.26	2,871,421.89		0.00	-2,642,888.46	47.93%
Expense										
E01 - Personnel Expense	1,370,171.76		1,374,971.76		100,619.94	755,699.27		135.00	619,137.49	45.03%
E10 - Building & Grounds Exp	114,130.66		114,130.66		7,292.79	55,816.08		4,777.71	53,536.87	46.91%
E20 - Vehicle Expense	111,500.00		111,500.00		4,848.89	66,318.01		3,096.70	42,085.29	37.74%
E30 - Supply Expense	1,711,200.00		1,604,525.35		134,660.61	858,091.28		13,271.73	733,162.34	45.69%
E40 - Operations Expense	491,500.00		531,500.00		36,893.14	295,152.59		1,200.00	235,147.41	44.24%
E55 - Professional Services	399,300.00		404,450.00		5,689.86	49,681.59		45,213.32	309,555.09	76.54%
E60 - Miscellaneous Expense	64,500.00		64,500.00		106.16	2,200.90		828.96	61,470.14	95.30%
E62 - Intergovernmental Tsf'r	216,150.00		216,150.00		18,760.72	119,145.42		0.00	97,004.58	44.88%
E72 - Bond Expense	43,002.00		43,002.00		3,143.74	22,564.06		0.00	20,437.94	47.53%
E80 - Fixed Assets	720,000.00		857,122.40		17,172.00	23,220.00		207,959.00	625,943.40	73.03%
E85 - Interest Expense	75,347.00		75,347.00		5,930.98	41,935.26		0.00	33,411.74	44.34%
Expense Total:	5,316,801.42		5,397,199.17		335,118.83	2,289,824.46		276,482.42	2,830,892.29	52.45%
Department: 0900 - Water Surplus (Deficit):										
	20,420.58		117,111.18		79,818.43	581,597.43		-276,482.42	188,003.83	-160.53%
Revenue										
R50 - Sale of Services	5,500,000.00		5,500,000.00		527,978.58	3,502,850.00		0.00	-1,997,150.00	36.31%
R60 - Miscellaneous Revenue	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00		5,550,000.00		527,978.58	3,502,850.00		0.00	-2,047,150.00	36.89%
Expense										
E62 - Intergovernmental Tsf'r	5,550,000.00		5,550,000.00		527,978.58	3,502,850.00		0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00		5,550,000.00		527,978.58	3,502,850.00		0.00	2,047,150.00	36.89%
Department: 0950 - Wastewater Surplus (Deficit):										
	0.00		0.00		0.00	0.00		0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):										
	20,420.58		117,111.18		79,818.43	581,597.43		-276,482.42	188,003.83	-160.53%
Fund: 510 - Wastewater Fund										
Department: 0950 - Wastewater										
Revenue										
R60 - Miscellaneous Revenue	0.00		3,675.00		0.00	31,037.54		0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsf's	5,500,000.00		6,050,000.00		527,978.58	4,010,226.42		0.00	-2,039,773.58	33.72%
R64 - Reimbursement	100,000.00		100,000.00		0.00	0.00		0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00		6,153,675.00		527,978.58	4,041,263.96		0.00	-2,112,411.04	34.33%
Expense										
E01 - Personnel Expense	2,125,831.39		2,130,631.39		159,661.35	1,099,768.84		125.00	1,030,737.55	48.38%
E10 - Building & Grounds Exp	747,168.00		750,843.00		42,146.60	365,232.28		4,466.63	381,142.09	50.76%
E20 - Vehicle Expense	221,520.07		221,520.07		13,827.84	136,466.36		7,318.26	77,735.45	35.09%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
E40 - Operations Expense	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
E55 - Professional Services	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
E80 - Fixed Assets	750,000.00	1,307,461.29	-66,356.57	165,546.71	598,620.11	539,294.47	41.25%
E85 - Interest Expense	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
Expense Total: 5,308,560.42 5,936,233.99 367,792.77 2,664,545.38 734,567.42 2,537,121.19 42.74%							
Department: 0950 - Wastewater Surplus (Deficit): 291,439.58 217,441.01 160,185.81 1,376,718.58 -734,567.42 424,710.15 -195.32%							
Fund: 510 - Wastewater Fund Surplus (Deficit): 291,439.58 217,441.01 160,185.81 1,376,718.58 -734,567.42 424,710.15 -195.32%							
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit): 650,000.00 950,000.00 27,512.42 491,412.13 0.00 -458,587.87 48.27%							
Expense							
E80 - Fixed Assets	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total: 650,000.00 1,070,678.56 -188,743.46 18,017.23 186,192.80 866,468.53 80.93%							
Department: 0140 - Stormwater Surplus (Deficit): 0.00 -120,678.56 216,255.88 473,394.90 -186,192.80 407,880.66 337.99%							
Fund: 515 - Stormwater Utility Fund Surplus (Deficit): 0.00 -120,678.56 216,255.88 473,394.90 -186,192.80 407,880.66 337.99%							
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	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							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Revenue Surplus (Deficit): 491,150.00 491,150.00 45,159.65 294,287.94 0.00 -196,862.06 40.08%							



Budget Report

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

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

**Budget Report**

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

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60
045 - Park 1/8 SaleTax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08
055 - Fire 3/8 SaleTax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81
182 - 2023 Improvement Revenu	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83
186 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15
515 - Stormwater Utility Fund	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66
525 - Depreciation - WW	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06
550 - Impact - Water	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58



**RESOLUTION NO. 2024 \_\_\_\_\_**

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

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

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

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

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

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

• General Fund	5,000.00
• Investment Fund - ARPA	493,000.00
• courts Auto Fund	25,000.00
• state Drug Fund	100.00
• Govt Debt Fund 182/183	0.00
• Utility Revenue Fund 500 Water	100,000.00
• Utility Fund WW	(208,000.00)
• Stormwater Fund	(493,000.00)
• Wastewater Impact 555 Fund	124,000.00
• W.WW Depreciation Fund	184,000.00

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

**2.**

**PASSED AND APPROVED this 17th day of September,**

**2024. APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

Account	Amount	Description
001-0200-5600	5,000.00	Inc Animal Misc to spend 2023 Best Friends Grant Money
001-0300-5060	-1,000.00	Moving money from Travel/Train to Building Repair for Courts Bench
001-0300-5102	1,000.00	Moving money from Travel/Train to Building Repair for Courts Bench
001-0600-4702	204,500.00	Removing Grant Revenue PD decided not to apply
001-0600-5000	-204,500.00	Removing the associated payroll expense for the grant
007-0100-5626	493,000.00	Moving ARPA Investment to Stormwater Fund 515
031-0300-5608	25,000.00	Court Automation - new front speaker and metal detector
068-0600-5600	100.00	State Drug Control Fund
182-0800-4627	-35,000.00	Increasing bond transfers
183-0800-5626	35,000.00	Increasing bond transfers
500-0900-4640	100,000.00	Not going to do Hwy 5 with the state til 2025
510-0950-4626	-75,000.00	Emergency use of Depreciation funds - Sage Creek
510-0950-4640	100,000.00	Not going to do Hwy 5 with the state til 2025
510-0950-4623	-233,000.00	Moving from Impact and Depreciation Funds to Operating Budgets for WW
515-0140-4623	-493,000.00	Moving ARPA Investment to Stormwater Fund 515
525-0900-5626	184,000.00	Moving from Impac/tDepFunds to Operating Budgets for WW and Sage
555-0950-5626	124,000.00	Moving from Impact and Depreciation Funds to Operating Budgets for WW



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0200-5600	5000	Best Friends Grant from October 2023	1000	6000

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

We received a grant from Best Friends Animal Society in late 2023, which was going to be partially spent in 2024. The funds are there, but the amounts just weren't entered into the 2024 budget.

Adj Requested by: Tricia Power Title Animal Control Director Dept Animal Control  
Date Requested: August 15, 2024

Dept Head Signature: Tricia Power

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?





City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
031-0300-5608	\$25,000.00	Software	\$36,000.00	\$61,000.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases


\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Automation fund adjustment to purchase speaker in front office and new metal detector.

Adj Requested by: Lindsey Dinwiddie Title District Court Clerk Dept Court  
Date Requested: 8/7/24

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0300-5060	-\$1000.00	Travel & Training	\$2500.00	\$1500.00
001-0300-5102	+\$1000.00	Repairs & Maint.	\$5000.00	\$6000.00

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)  
Improvements to the bench in the courtroom. Move \$1000 from 001-0300-5060 (travel & training) to 001-0300-5102 (repairs & maint.).

Adj Requested by: Lindsey Dinwiddie Title District Court Clerk Dept Court  
Date Requested: 8/7/24

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0300-5160	- \$1000.00	travel & training	2500	1500
001-0300-5162	+ \$1000.00	Repairs & maint.	5000	6000

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Repairs to bench in courtroom. Move \$1000 from travel & training to Repairs & maint.

Adj Requested by: Lindsey Dinwiddie Title District Court Clerk Dept Court  
Date Requested: 8/7/24

Dept Head Signature: \_\_\_\_\_

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?



City of Bryant, AR  
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-4702	204,500.00	AORP Grant - Not applying for 2024	204,500.00	0.00
001-0600-5000	-204,500.00	AORP Grant - Not applying for 2024	3,102,486.01	2,897,986.01
068-0600-5600	100.00	Increasing fund to reduce category over budget	2,500.00	2,571.08

\* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

\* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

We are no longer applying for the AORP grant in 2024.

State Drug Fund Expense was \$71.08 over after purchase of gas masks for ERT/SWAT.

Adj Requested by: Carl Minden Title Chief of Police Dept PD  
Date Requested: 08-23-2024

Dept Head Signature: 

Approved By: \_\_\_\_\_

Council      No      Yes      Resolution # \_\_\_\_\_  
Agenda?





# AGENDA ITEM HISTORY SHEET

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**ITEM TITLE**

Approval to Purchase Rosenbauer 101' King Cobra Ladder Truck

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**AGENDA NO.** 6**AGENDA DATE:** 9/17/2024

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

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**MANAGEMENT STAFF REVIEW** (Signature)

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**MAYOR** (Signature)

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

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

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

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

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(This section to be completed by the Mayor)

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**ACTION PROPOSED** (Motion for Consideration)

Motion to approve the purchase of Rosenbauer 101' King Cobra Ladder Truck



# MEMO INVOICE

INVOICE #	DATE	PG
72324	7/23/2024	1

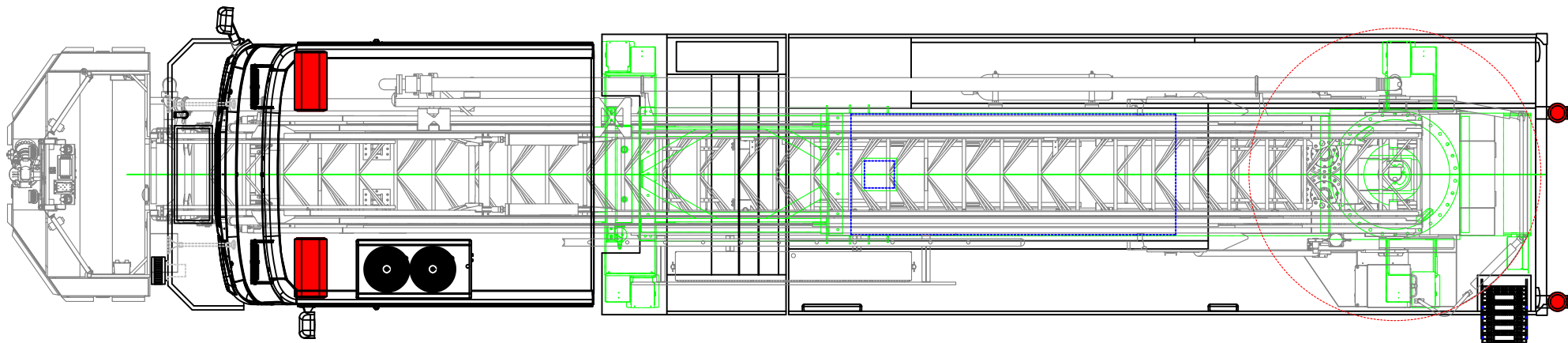
ROSENBAUER SOUTH DAKOTA, LLC  
 100 Third Street • Lyons, SD 57041-0057  
 Phone: (605) 543-5591 • Fax: (605) 543-5074

## SOLD TO:

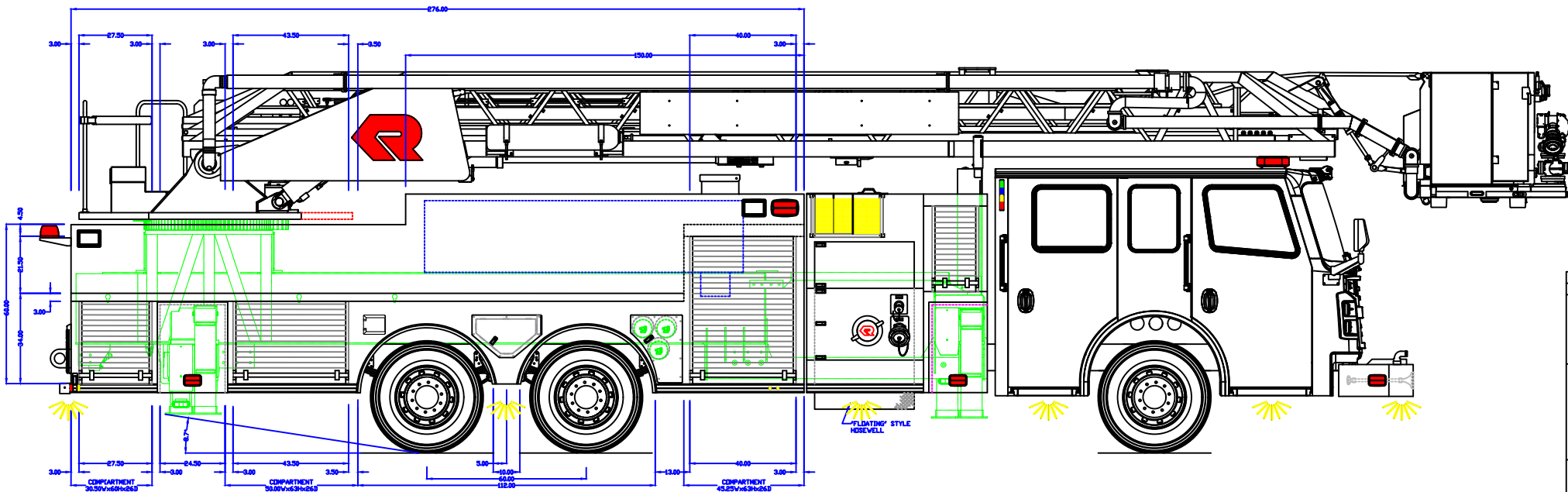
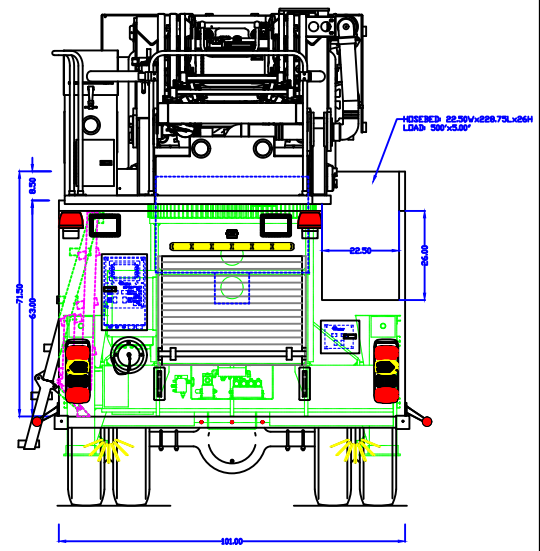
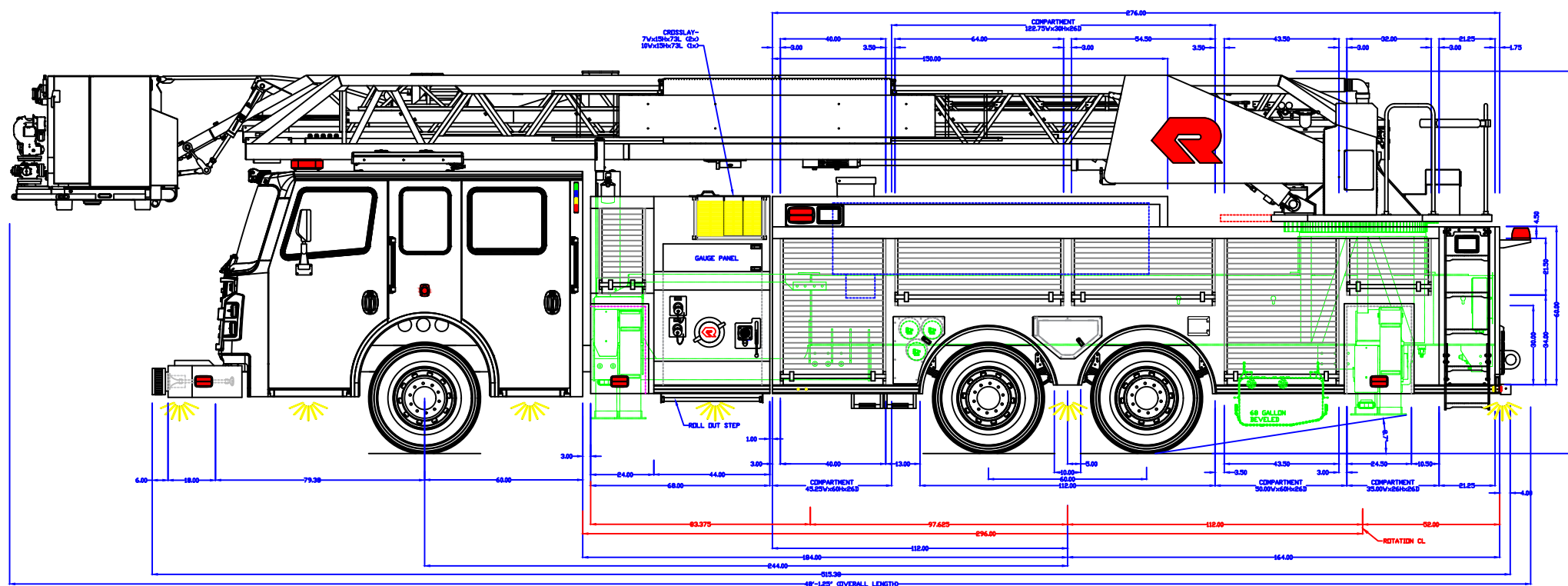
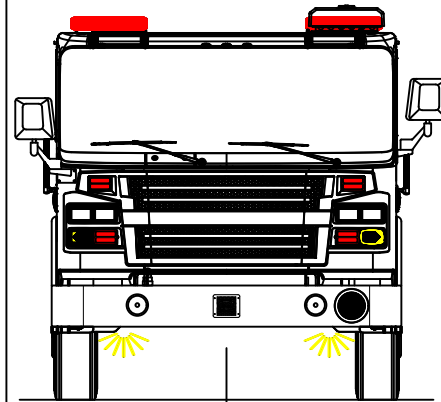
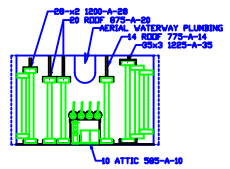
City of Bryant Fire Department  
 Attn: Chief Brandon Futch  
 312 Roya Lane  
 Bryant, AR 72022

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

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



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



APPROVED BY:

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

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

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

STOCK  
101' KING COBRA

ROSENBAUER FX 3/16"

470-D

1





# AGENDA ITEM HISTORY SHEET

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**ITEM TITLE**

Approval of Title and Job Description Change  
and Hiring Process for Parks Superintendent

**AGENDA NO.** 7**AGENDA DATE:**

9/17/2024

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

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**MANAGEMENT STAFF REVIEW** (Signature)

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**MAYOR** (Signature)

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

In 2016, the position of Grounds & Maintenance Superintendent was created to oversee the maintenance and upkeep of all facilities and park spaces.

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

The position of Grounds & Maintenance Superintendent is currently vacant and at this time we would like to change the title of that position to Parks Superintendent so that the position is more conforming with the traditional parks and recreation structure. This position will continue to oversee all grounds and maintenance personnel and be responsible for the upkeep of all facilities and park spaces.

This is not a new position and is budget neutral.

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(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve



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

**RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO  
HIRE FOR THE POSITION OF PARKS SUPERINTENDENT**

**WHEREAS**, The City Council of the City of Bryant desires to amend resolution 2023-30

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

**Section 1.** The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Parks Superintendent, formerly titled Grounds and Maintenance Superintendent.

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.**

**APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk



# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**

Water Master Plan

**AGENDA NO.** 8**AGENDA DATE:** 9/17/2024**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)**MANAGEMENT STAFF REVIEW** (Signature)**MAYOR** (Signature)**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

In April of 2008, the last Water Master Plan was adopted by Council as the department's official future plan. Crist Engineers presented a summary of the updated water master plan during WSAC which Council was asked to attend. The City has to have an adopted master plan for our system before we can move forward with certain studies.

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

It is important to note that this master plan will serve as our guide to how we budget for the future, how our rates are calculated, how different fees are analyzed, and how we plan for growth/development. Our last master plan was referenced very closely during our budget plannings. Adopting the master plan was the City's official master plan/CIP does not require us to complete those projects in the allocated amount of time, but justification would be provided if we did change parts of the master plan. Prices are all estimates, and please keep in mind the system is forever changing. This plan does not count for emergencies or unforeseen circumstances. We will actively communicate with Council and the community as we make our way through these projects. The master plan carries a recommendation from WSAC to adopt.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

We are asking for a motion to adopt the proposed water master plan as Bryant's official water system master plan.

ORDINANCE NO. 2024- \_\_\_\_

**AN ORDINANCE OF THE BRYANT CITY COUNCIL ADOPTING A WATER MASTER PLAN AND SUPPORTING IT'S IMPLEMENTATION**

**WHEREAS**, the City of Bryant recognizes the importance of ensuring a reliable, sustainable, and efficient water supply for its residents, businesses, and environment; and

**WHEREAS**, the City Council approved the completion of a comprehensive Water Master Plan to address current and future water needs, improve infrastructure, and promote efficient water use; and

**WHEREAS**, the Water Master Plan has been developed through a detailed process to reflect the current and future needs of the community; and

**WHEREAS**, the adoption of the Water Master Plan, which includes a Capital Improvement Plan, is essential for guiding future investments, policy decisions, and actions to ensure the long-term sustainability and resilience of the city's water resources;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, AS FOLLOWS:**

**SECTION 1. ADOPTION OF THE WATER MASTER PLAN**

The City Council hereby adopts the Water Master Plan, attached hereto as Exhibit A, as the official guiding document for the management and development of the city's water resources and infrastructure.

**SECTION 2. SEVERABILITY**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

**SECTION 3. Emergency Declared.**

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this \_\_\_\_ day of August, 2024.

APPROVED:

ATTEST:

\_\_\_\_\_  
Chris Treat, Mayor

\_\_\_\_\_  
Mark Smith, City Clerk



# AGENDA ITEM HISTORY SHEET

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**ITEM TITLE**

Resolution 2024-30 Bryant Parkway  
Trail Connector

**AGENDA NO.** 5

**AGENDA DATE:** 9/17/2024

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

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**MANAGEMENT STAFF REVIEW** (Signature)

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**MAYOR** (Signature)

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

The Bryant Parkway Trail Connector secured the Surface Transportation Block Grant (STBG) from Metroplan in 2022, totaling \$110,000 for the design engineering. Due to project expenses surpassing the initial grant amount while collaborating with Garver, we are seeking additional funding for design and the addition of construction costs.

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

The Bryant Parkway Trail Connector will link two existing segments of the Bryant Parkway multi-use trail, starting near Raymar Road, crossing the I-30 corridor via the overpass, and continuing to Highway 5. The project aims to create a safe route for pedestrians and cyclists, connecting the North and South sides of Bryant. Currently at 30% design, we are applying for the design shortfall of \$220,914 and \$2,000,000 for construction, management, and inspection. The total amount requested is \$1,936,731.20, with a 20% match of \$484,182.80.

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(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve the City applying for the STBG grant.



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

**A RESOLUTION EXPRESSING THE WILLINGNESS OF  
CITY OF BRYANT  
TO UTILIZE FEDERAL-AID TRANSPORTATION PROGRAM FUNDS  
Surface Transportation Block Grant and Carbon Reduction Program**

**WHEREAS**, Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2025 and City of Bryant will submit Bryant Parkway Trail Connector for consideration of grant funding, and

**WHEREAS**, the City of Bryant understands that, if selected, Federal-aid Surface Transportation Program and Carbon Reduction Program Funds are available at 80% federal participation and 20% local match for Bryant Parkway Trail Connector, and

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

**WHEREAS**, Bryant City Council has vetted the project and supports its submittal to Metroplan, and

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

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

**SECTION I:** Bryant City Council agrees to include the local match requirements within its budget for FFY 2025 and subsequent years as necessary.

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

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

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

**THIS RESOLUTION** adopted this 17th day of September, 2024.

Signed: \_\_\_\_\_  
**Chris Treat**  
**Mayor of Bryant**

**ATTEST:** \_\_\_\_\_  
(SEAL)