



Financial Statements
January 2024



General - Executive Summary Revenue & Expenditures

January 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
General	19,754,395	1,646,200	1,558,612	0	0	0	0	0	0	0	0	0	0	0	0	1,558,612	(87,588)	18,195,783
Administration	8,707,220	725,602	714,283													714,283	(11,318)	7,992,937
Community Development	679,300	56,608	72,959													72,959	16,350	606,341
Animal Control	694,700	57,892	57,184													57,184	(708)	637,516
Court	743,420	61,952	51,489													51,489	(10,453)	691,921
Parks	2,419,825	201,652	161,714													161,714	(39,938)	2,258,111
Fire	4,220,450	351,704	363,573													363,573	11,868	3,856,878
Police	2,289,480	190,790	137,400													137,400	(53,390)	2,152,080
Total Revenues	19,754,395	1,646,200	1,558,612													1,558,612	(87,588)	18,195,783
Expenditures:																		
General	19,881,605	1,656,800	1,603,612													1,603,612	53,188	18,277,992
Administration	1,066,411	88,868	77,017													77,017	11,851	989,395
Community Development	725,608	60,467	56,238													56,238	4,229	689,370
Animal Control	843,555	70,296	52,130													52,130	18,166	791,425
Court	669,695	55,808	41,987													41,987	13,821	627,708
Parks	3,119,032	259,919	221,576													221,576	38,343	2,897,456
Fire	5,780,521	481,710	520,198													520,198	(38,488)	5,260,322
Police	7,676,783	639,732	634,466													634,466	5,266	7,042,317
Total Expenditures	19,881,605	1,656,800	1,603,612													1,603,612	53,188	18,277,992
Excess (Deficit) of Revenues over Expenditures	(127,210)	(10,601)	(45,000)													(45,000)	(140,776)	(82,209)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
Street	3,803,875	316,990	369,056													369,056	52,067	3,434,819
Total Revenues	3,803,875	316,990	369,056													369,056	52,067	3,434,819
Expenditures:																		
Street Operating	4,965,077	413,756	245,436													245,436	168,320	4,719,641
Street Capital	2,302,798	191,900	319,464													319,464		1,983,334
Total Expenditures	7,267,875	605,656	564,900													564,900	168,320	4,719,641
Excess (Deficit) of Revenues over Expenditures	(3,464,000)	(288,667)	(195,844)													(195,844)	(116,253)	(1,284,822)



Water - Executive Summary Revenue & Expenditures

January 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,337,222	444,769	336,937	-	-	-	-	-	-	-	-	-	-	-	336,937	(107,811)	5,000,285
Total Revenues	5,337,222	444,769	336,937												336,937	(107,811)	5,000,285
Expenditures:																	
500-0900-XXXXs	4,601,951	383,496	309,103	-	-	-	-	-	-	-	-	-	-	-	309,103	74,393	4,292,849
500-0900-58XX Capital	1,042,223	86,852	95,744	-	-	-	-	-	-	-	-	-	-	-	95,744	(8,852)	946,479
Total Expenditures	5,644,174	470,348	404,847												404,847	65,501	5,239,328
Excess (Deficit) of Revenues over Expenditures	(306,952)	(25,579)	(67,910)												(67,910)	(173,333)	(239,043)

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	-	-	-	-	-	-	-	-	-	-	-	4,238	4,238	(4,238)
500-0950-XXXX	5,550,000	462,500	457,106	-	-	-	-	-	-	-	-	-	-	-	457,106	(5,394)	5,092,894
Total Revenues	5,550,000	462,500	457,106												457,106	(5,394)	5,092,894
Expenditures:																	
510-0950-XXXXs	4,570,298	380,858	319,828	-	-	-	-	-	-	-	-	-	-	-	319,828	61,031	4,250,470
510-0950-58XX's Capital	1,761,187	146,766	98,726	-	-	-	-	-	-	-	-	-	-	-	98,726	(48,040)	1,662,461
Total Expenditures	6,331,485	527,624	418,554												418,554	109,070	5,912,931
Excess (Deficit) of Revenues over Expenditures	(781,485)	(65,124)	38,552												38,552	(114,464)	(820,037)

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	25,667	26,228	-	-	-	-	-	-	-	-	-	-	-	26,228	561	281,773
515-0140-XXXX ARPA/reimbur	342,000	28,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,500)	342,000
Total Revenues	650,000	54,167	26,228												26,228	(27,939)	623,773
Expenditures:																	
080-0140-Street Related	905,934	75,494	37,394	-	-	-	-	-	-	-	-	-	-	-	37,394	38,100	868,540
515-0140-Capital	1,550,452	129,204	-	-	-	-	-	-	-	-	-	-	-	-	-	(129,204)	1,550,452
Total Expenditures	2,456,386	204,698	37,394												37,394	167,305	2,418,992
Excess (Deficit) of Revenues over Expenditures	(1,806,386)	(150,532)	(11,167)												(11,167)	(185,244)	(1,795,219)
Check Digits/Transfers	5,550,000	462,500	452,888.12												452,888.12	(9,632)	5,097,132
Compare to last page fund 500	(306,952)	(25,579)	(67,910)												(67,910)	(42,330)	(239,043)



January 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M									
Funds:	001	Gen Operating Acct	4,103,915	Days	71	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,375,764		59	Animal Control	346,974		63,438
	005	Designated Tax	1,843,721		32	Parks	230,995		0
			9,323,399		162	Fire	526,557		217
		Springhill Fire Department (see details below)	(225,659)		-4	Police	739,194		1
		Emergency Telephone Service (See details below)	(298,945)		-5	GF Totals	1,843,721		
		Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)		-3				
			8,611,022		150				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659
2024 Revenue (Act 001-0510-4152)	\$	-
2024 Expenses (Act 001-0510-5XXX all)	\$	-
Current Balance as of this report ending date	\$	225,659

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$	476,776
2024 Revenue (Act 001-0610-4650)	\$	-
2024 Expenses (Act 001-0610-5650)	\$	177,831
Current Balance as of this report ending date	\$	298,945

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2023

Street

Funds:	080	Operating Acct	1,252,245		
	005	Designated Tax	649,314	127	
		Capital	1,901,559		
			3,260,116		
	515	Stormwater Cap Cash	708,452		
		Rolled Pos and Encumbrances	1,550,452		
		Difference	(842,000)		

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

Budgeted Stormwater Projects include:

Cambridge	
Eastwood	
Rogers	\$1,849,835
Equipment and Vehicles	\$452,963
Feasibility Study	\$957,317.91
Infrastr- Storm and Regular	\$3,260,116
Overlays	
Total Capital	

Funded by ARPA/Grants



Utility Cash Reserves

January 2024

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

Funds:		
500	Water Fund	(422,230)
535/550	Impact Fee Funds	191,066
		<u>(231,164) -21</u>

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

Difference -118 70 a piece if averaged

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

510	Wastewater Fund	1,505,973
555	Impact Fee Funds	98,015
		<u>1,603,988</u> 160

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

Difference -16

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,103,915	17,115,852	4,104,915	17,508,226	454,866	(1,000)
Sales Tax Fund, 002	3,375,764		3,375,764			0
Franchise Fees, 003	4,352,120		4,352,120			0
Designated Tax Fund, 005	2,493,034		2,493,034			0
ARPA Investments, 007	816,881		816,881	816,881		0
Electronic Fund, 010	738,336		738,336	793,941	55,605	0
Parks 1/8 Sales Tax, 045	355,113		355,113			0
Animal Control Donation, 020	30,481		30,481			0
Act 833 of 1991 Fire, 051	75,832		75,832			0
Fire 3/8 Sales Tax Fire, 055	779,863		779,863			0
Act 918 of 1983 Police, 061	62,389		62,389			0
Act 988 of 1991 Police, 062	36,712		36,712			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	1,252,245	2,823,223	1,252,245	2,823,223		0
Street Bond 2023 Rev 182			302,207	302,207		0
Street Bond 2023 DSR 183			604,596	604,596		0
Street Bond 2016 DS, 185			534,132	534,132		0
Street Bond 2016 DSF, 186			326,265	326,265		0
Street Bond Constru 2023, 188			5,980,304	5,980,304		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	52,336		52,336			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110	55,601		55,601			0
2016 SU Bond DSR, 113	742,409		742,409			0
2016 SU Bond Fund, 114	1,133,689		1,133,689			0
LT Govt Debt, 165			0			0
Water Fund, 500*	(422,230)	329,778	(421,620)	334,178	4,399	(610)
Wastewater Fund, 510	1,505,973	29,055	1,505,973	29,055		0
Stormwater Cap Fund 515	708,452		708,452			0
Enterprise Depreciation 525	1,088,982		1,088,982			0
Sub Div Impact Fund 535	27,748		27,748			0
Water Impact Fund 550	163,318		163,318			0
Wastewater Impact Fund 555	98,015		98,015			0
2017 W/WW Bond, 604			38,901	38,901		0
2017 W/WW DSR, 606			287,780	287,780		0
W/WW Infrastructure Fee, 620	157,965		157,965			0
Totals	20,298,029	20,297,909	31,916,470	32,367,118	514,870	62,492
						(1,610)

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,977,533.41	29,916.40	5,007,449.81	
002-0000-1001	Claim on Cash	3,401,561.80	(7,643.74)	3,393,918.06	
003-0000-1001	Claim on Cash	4,355,046.25	(19,349.39)	4,335,696.86	
005-0000-1001	Claim on Cash	2,518,831.22	(7,643.74)	2,511,187.48	
020-0000-1001	Claim on Cash	59,097.25	(28,616.00)	30,481.25	
031-0000-1001	Claim on Cash	61,849.19	2,211.50	64,060.69	
045-0000-1001	Claim on Cash	358,337.98	(955.22)	357,382.76	
051-0000-1001	Claim on Cash	76,022.58	(1,555.84)	74,466.74	
055-0000-1001	Claim on Cash	789,537.96	(2,866.66)	786,671.30	
061-0000-1001	Claim on Cash	59,703.76	1,342.64	61,046.40	
062-0000-1001	Claim on Cash	35,821.68	642.50	36,464.18	
080-0000-1001	Claim on Cash	2,118,679.26	(485,724.39)	1,632,954.87	
500-0000-1001	Claim on Cash	(638,921.75)	444,660.08	(194,261.67)	
510-0000-1001	Claim on Cash	1,426,901.20	219,292.54	1,646,193.74	
515-0000-1001	Claim on Cash	736,638.86	(27,012.44)	709,626.42	
525-0000-1001	Claim on Cash	1,511,261.65	(459,874.97)	1,051,386.68	
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94	
550-0000-1001	Claim on Cash	318,352.06	(155,034.00)	163,318.06	
555-0000-1001	Claim on Cash	90,015.00	7,500.00	97,515.00	
620-0000-1001	Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>22,284,017.30</u>	<u>(490,710.73)</u>	<u>21,793,306.57</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46	
999-0000-1031	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60	
999-0000-1032	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>22,283,977.30</u>	<u>(490,750.73)</u>	<u>21,793,226.57</u>	
TOTAL CASH IN BANK		<u>22,283,977.30</u>	<u>(490,750.73)</u>	<u>21,793,226.57</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57	
TOTAL DUE TO OTHER FUNDS		<u>22,283,977.30</u>	<u>(490,750.73)</u>	<u>21,793,226.57</u>	
Claim on Cash	21,793,306.57	Claim on Cash	21,793,306.57	Cash in Bank	21,793,226.57
Cash in Bank	21,793,226.57	Due To Other Funds	21,793,226.57	Due To Other Funds	21,793,226.57
Difference	<u>80.00</u>	Difference	<u>80.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	298,237.93	298,237.93
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	(49,999.39)	49,999.39	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	109,115.04	109,115.04
500-0000-2001	Accounts Payable Pending	0.00	20,232.55	20,232.55
510-0000-2001	Accounts Payable Pending	444.43	67,222.56	67,666.99
515-0000-2001	Accounts Payable Pending	0.00	27,401.73	27,401.73
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>(49,554.96)</u>	<u>572,209.20</u>	<u>522,654.24</u>

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	0.00	(298,237.93)	(298,237.93)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	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	(109,115.04)	(109,115.04)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(20,232.55)	(20,232.55)
999-0000-1564	Due From Water Operating Fund	(444.43)	(67,222.56)	(67,666.99)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(27,401.73)	(27,401.73)
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>49,554.96</u>	<u>(572,209.20)</u>	<u>(522,654.24)</u>

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	(49,554.96)	572,209.20	522,654.24
TOTAL ACCOUNTS PAYABLE		<u>(49,554.96)</u>	<u>572,209.20</u>	<u>522,654.24</u>

AP Pending	522,654.24	AP Pending	522,654.24	Due From Other Funds	522,654.24
Due From Other Funds	522,654.24	Accounts Payable	522,654.24	Accounts Payable	522,654.24
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,007,449.81	(903,535.20)	4,103,914.61	
002-0000-1001	Claim on Cash	3,393,918.06	(18,154.21)	3,375,763.85	
003-0000-1001	Claim on Cash	4,335,696.86	16,423.47	4,352,120.33	
005-0000-1001	Claim on Cash	2,511,187.48	(18,153.21)	2,493,034.27	
020-0000-1001	Claim on Cash	30,481.25	0.00	30,481.25	
031-0000-1001	Claim on Cash	64,060.69	(11,724.38)	52,336.31	
045-0000-1001	Claim on Cash	357,382.76	(2,269.65)	355,113.11	
051-0000-1001	Claim on Cash	74,466.74	1,365.70	75,832.44	
055-0000-1001	Claim on Cash	786,671.30	(6,807.96)	779,863.34	
061-0000-1001	Claim on Cash	61,046.40	1,342.64	62,389.04	
062-0000-1001	Claim on Cash	36,464.18	247.50	36,711.68	
080-0000-1001	Claim on Cash	1,632,954.87	(380,709.39)	1,252,245.48	
500-0000-1001	Claim on Cash	(194,261.67)	(230,968.25)	(425,229.92)	
510-0000-1001	Claim on Cash	1,646,193.74	(140,220.42)	1,505,973.32	
515-0000-1001	Claim on Cash	709,626.42	(1,174.23)	708,452.19	
525-0000-1001	Claim on Cash	1,051,386.68	37,595.24	1,088,981.92	
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94	
550-0000-1001	Claim on Cash	163,318.06	0.00	163,318.06	
555-0000-1001	Claim on Cash	97,515.00	3,500.00	101,015.00	
620-0000-1001	Claim on Cash	0.00	157,965.00	157,965.00	
TOTAL CLAIM ON CASH		<u>21,793,306.57</u>	<u>(1,495,277.35)</u>	<u>20,298,029.22</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	15,561,849.46	1,554,002.84	17,115,852.30	
999-0000-1031	Cash Street Fund	5,872,260.60	(3,049,037.53)	2,823,223.07	
999-0000-1032	Cash Revenue Water Fund	330,061.05	(282.66)	329,778.39	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>21,793,226.57</u>	<u>(1,495,317.35)</u>	<u>20,297,909.22</u>	
TOTAL CASH IN BANK		<u>21,793,226.57</u>	<u>(1,495,317.35)</u>	<u>20,297,909.22</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	21,793,226.57	(1,495,317.35)	20,297,909.22	
TOTAL DUE TO OTHER FUNDS		<u>21,793,226.57</u>	<u>(1,495,317.35)</u>	<u>20,297,909.22</u>	
Claim on Cash	20,298,029.22	Claim on Cash	20,298,029.22	Cash in Bank	20,297,909.22
Cash in Bank	20,297,909.22	Due To Other Funds	20,297,909.22	Due To Other Funds	20,297,909.22
Difference	<u>120.00</u>	Difference	<u>120.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	298,237.93	(298,523.61)	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	109,115.04	(109,115.04)	0.00
500-0000-2001	Accounts Payable Pending	20,232.55	(20,232.55)	0.00
510-0000-2001	Accounts Payable Pending	67,666.99	(71,266.50)	(3,599.51)
515-0000-2001	Accounts Payable Pending	27,401.73	(27,401.73)	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>522,654.24</u>	<u>(526,539.43)</u>	<u>(3,885.19)</u>

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	(298,237.93)	298,523.61	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(109,115.04)	109,115.04	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(20,232.55)	20,232.55	0.00
999-0000-1564	Due From Water Operating Fund	(67,666.99)	71,266.50	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	(27,401.73)	27,401.73	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(522,654.24)</u>	<u>526,539.43</u>	<u>3,885.19</u>

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	522,654.24	(526,539.43)	(3,885.19)
TOTAL ACCOUNTS PAYABLE		<u>522,654.24</u>	<u>(526,539.43)</u>	<u>(3,885.19)</u>

AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
Asset								
A01 - Cash & Equivalents	4,104,914.61	3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	738,336.23	355,113.11	16,236,163.19
A10 - Receivables	22,018.02	0.00	0.00	0.00	0.00	0.00	0.00	22,018.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-734,168.03	0.00	-734,168.03
Total Asset:	4,126,932.63	3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	4,168.20	355,113.11	15,524,013.18
Liability								
L01 - Current Liabilities	-501,311.89	0.00	0.00	0.00	0.00	4,168.20	0.00	-497,143.69
Total Liability:	-501,311.89	0.00	0.00	0.00	0.00	4,168.20	0.00	-497,143.69
Equity								
Q30 - Equity	4,673,244.93	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,085,445.73
Total Total Beginning Equity:	4,673,244.93	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,085,445.73
Total Revenue	1,558,611.76	531,178.79	133,979.26	531,178.79	1.10	0.00	66,397.35	2,821,347.05
Total Expense	1,603,612.17	549,333.00	117,555.79	549,332.00	-2,864.05	0.00	68,667.00	2,885,635.91
Revenues Over/Under Expenses	-45,000.41	-18,154.21	16,423.47	-18,153.21	2,865.15	0.00	-2,269.65	-64,288.86
Total Equity and Current Surplus (Deficit):	4,628,244.52	3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	0.00	355,113.11	16,021,156.87
Total Liabilities, Equity and Current Surplus (Deficit):	4,126,932.63	3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	4,168.20	355,113.11	15,524,013.18



Bryant, AR

Balance Sheet

Account Summary

AS OF 01/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	30,481.25	75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	1,041,007.33
Total Asset:	30,481.25	75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	1,041,007.33
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Equity								
Q30 - Equity	-16,541.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	997,836.56
Total Total Beginning Equity:	-16,541.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	997,836.56
Total Revenue	0.00	1,920.57	199,192.04	1,342.64	247.50	0.00	0.00	202,702.75
Total Expense	0.00	554.87	206,000.00	0.00	0.00	0.00	0.00	206,554.87
Revenues Over/Under Expenses	0.00	1,365.70	-6,807.96	1,342.64	247.50	0.00	0.00	-3,852.12
Total Equity and Current Surplus (Deficit):	-16,541.64	75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	993,984.44
Total Liabilities, Equity and Current Surplus (Deficit):	30,481.25	75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	1,041,007.33



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,252,245.48	302,206.90	604,596.12	534,131.63	326,265.08	5,980,303.60	8,999,748.81
Total Asset:	1,252,245.48	302,206.90	604,596.12	534,131.63	326,265.08	5,980,303.60	8,999,748.81
Liability							
L01 - Current Liabilities	-75,750.80	215,900.00	0.00	108,159.00	0.00	0.00	248,308.20
Total Liability:	-75,750.80	215,900.00	0.00	108,159.00	0.00	0.00	248,308.20
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Revenue	369,056.47	50,897.19	2,683.29	54,594.31	1,471.33	28,764.25	507,466.84
Total Expense	564,900.02	0.00	0.00	83.33	0.00	6,788.65	571,772.00
Revenues Over/Under Expenses	-195,843.55	50,897.19	2,683.29	54,510.98	1,471.33	21,975.60	-64,305.16
Total Equity and Current Surplus (Deficit):	1,327,996.28	86,306.90	604,596.12	425,972.63	326,265.08	5,980,303.60	8,751,440.61
Total Liabilities, Equity and Current Surplus (Deficit):	1,252,245.48	302,206.90	604,596.12	534,131.63	326,265.08	5,980,303.60	8,999,748.81



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

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	52,336.31	0.00	55,601.15	742,409.38	1,133,688.53	0.00	1,984,036.45
A30 - Fixed Assets	0.00	0.00	61,677,607.86	0.00	0.00	0.00	0.00	61,677,607.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,133,688.53	3,828,898.24	67,490,542.55
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,110,686.59	55,110,686.59
Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00	55,110,686.59	55,158,060.59
Equity								
Q30 - Equity	1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
Total Total Beginning Equity:	1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
Total Revenue	18,387.95	2,656.50	0.00	3,541.32	3,310.99	268,665.48	0.00	296,562.24
Total Expense	18,387.95	14,380.88	-59,163.00	0.00	3,310.99	0.00	0.00	-23,083.18
Revenues Over/Under Expenses	0.00	-11,724.38	59,163.00	3,541.32	0.00	268,665.48	0.00	319,645.42
Total Equity and Current Surplus (Deficit):	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,086,314.53	-51,281,788.35	12,332,481.96
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,133,688.53	3,828,898.24	67,490,542.55



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	Stormwater Utili	515 - Depreciation - WW	525 - Impact - Water	535 - Sub-Div Impact WW	550 - Impact - WW	555 - Impact - WW	Total
Asset									
A01 - Cash & Equivalents	-424,619.92	1,505,973.32	708,452.19	1,088,981.92	163,318.06	27,747.94	101,015.00	101,015.00	3,170,868.51
A10 - Receivables	664,520.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,520.90
A30 - Fixed Assets	17,442,077.12	18,987,943.16	3,603,538.82	0.00	0.00	0.00	0.00	0.00	40,033,559.10
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	17,753,195.30	21,035,297.86	4,311,991.01	1,088,981.92	163,318.06	27,747.94	101,015.00	101,015.00	44,481,547.09
Liability									
L01 - Current Liabilities	730,861.30	844,695.37	0.00	0.00	0.00	0.00	0.00	0.00	1,575,556.67
L80 - Long Term Liabilities	5,108,170.08	7,304,943.59	0.00	0.00	0.00	0.00	0.00	0.00	12,413,113.67
Total Liability:	5,839,031.38	8,149,638.96	0.00	0.00	0.00	0.00	0.00	0.00	13,988,670.34
Equity									
Q30 - Equity	11,982,073.44	12,847,106.86	4,285,763.51	1,051,386.68	163,318.06	27,747.94	97,515.00	97,515.00	30,454,911.49
Total Total Beginning Equity:	11,982,073.44	12,847,106.86	4,285,763.51	1,051,386.68	163,318.06	27,747.94	97,515.00	97,515.00	30,454,911.49
Total Revenue	789,805.25	457,105.66	26,227.50	37,595.24	0.00	0.00	3,500.00	3,500.00	1,314,233.65
Total Expense	857,714.77	418,553.62	0.00	0.00	0.00	0.00	0.00	0.00	1,276,268.39
Revenues Over/Under Expenses	-67,909.52	38,552.04	26,227.50	37,595.24	0.00	0.00	3,500.00	3,500.00	37,965.26
Total Equity and Current Surplus (Deficit):	11,914,163.92	12,885,658.90	4,311,991.01	1,088,981.92	163,318.06	27,747.94	101,015.00	101,015.00	30,492,876.75
Total Liabilities, Equity and Current Surplus (Deficit):	17,753,195.30	21,035,297.86	4,311,991.01	1,088,981.92	163,318.06	27,747.94	101,015.00	101,015.00	44,481,547.09



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	38,900.75	287,780.24	157,965.00	484,645.99
	38,900.75	287,780.24	157,965.00	484,645.99
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	19,546.06	1,260.76	157,965.00	178,771.82
Total Expense	166.67	0.00	0.00	166.67
Revenues Over/Under Expenses	19,379.39	1,260.76	157,965.00	178,605.15
Total Equity and Current Surplus (Deficit):				484,645.99
Total Liabilities, Equity and Current Surplus (Deficit):				484,645.99



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	41,776.94	41,776.94	0.00	-266,623.06	86.45 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	73,112.89	73,112.89	0.00	-1,257,707.11	94.51 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	114,889.83	114,889.83	0.00	-1,524,330.17	92.99%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		1,000.00	1,000.00	2.00	2.00	0.00	-998.00	99.80 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	2.00	2.00	0.00	-998.00	99.80%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	-6,042,667.00	91.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	0.00	-160,416.67	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	6,767,000.00	563,916.33	563,916.33	0.00	-6,203,083.67	91.67%
Category: R85 - Interest Revenue								
Interest Revenue		300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17%
Revenue Total:		8,707,220.00	8,707,220.00	714,283.28	714,283.28	0.00	-7,992,936.72	91.80%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	45,883.07	45,883.07	0.00	675,048.52	93.64 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	326,032.00	23,716.59	23,716.59	0.00	302,315.41	92.73 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	152.21	152.21	0.00	4,847.79	96.96 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,220.97	5,220.97	0.00	78,450.68	93.76 %
001-0100-5022	Unemployment Expense	720.00	720.00	100.48	100.48	0.00	619.52	86.04 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	2,920.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,543.40	10,543.40	0.00	147,652.03	93.34 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	5,566.20	5,566.20	0.00	112,006.32	95.27 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	43.00	43.00	18.58	738.42	92.30 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-505Z	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	-603.01	-603.01	1,129.00	25,174.01	97.95 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	407,988.19	6,935.94	6,935.94	1,147.58	399,904.67	98.02%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00	100.00 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Utilities - Electric	8,400.00	8,400.00	448.41	448.41	0.00	7,951.59	94.66 %
Utilities - Gas	1,000.00	1,000.00	188.80	188.80	0.00	811.20	81.12 %
Utilities - Water	750.00	750.00	104.16	104.16	0.00	645.84	86.11 %
Com Exp - Tel Landline:Interne	9,408.00	9,408.00	783.03	783.03	760.00	7,864.97	83.60 %
Communication Exp - Cellular	7,440.00	7,440.00	481.26	481.26	0.00	6,958.74	93.53 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	87.42	0.00	992.58	91.91 %
Janitorial Supplies and Main	4,500.00	4,500.00	159.17	159.17	180.12	4,160.71	92.46 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	2,252.25	2,252.25	940.12	44,080.63	93.25%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	135.00	135.00	0.00	1,365.00	91.00 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	472.65	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	607.65	607.65	0.00	3,042.35	83.35%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	1,059.68	1,059.68	818.14	2,622.18	58.27 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	119.47	119.47	70.00	1,210.53	86.47 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,179.15	1,179.15	888.14	5,832.71	73.83%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	206.00	76,006.00	99.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
City Clerk Expense	6,100.00	6,100.00	0.00	0.00	350.00	5,750.00	94.26 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	11.00	11.00	0.00	2,489.00	99.56 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	11.00	11.00	556.00	106,795.00	99.47%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	66,590.00	14,172.77	14,172.77	13,150.00	39,267.23	58.97 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	84,290.00	89,440.00	14,172.77	14,172.77	13,150.00	62,117.23	69.45%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	-883.50	-883.50	0.00	983.50	983.50 %
Software - New & Renewals	15,000.00	15,000.00	0.00	0.00	19.99	14,980.01	99.87 %
Category: E60 - Miscellaneous Expense Total:							
	15,100.00	15,100.00	-883.50	-883.50	19.99	15,963.51	105.72%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
Sr. Adults Contract	35,000.00	35,000.00	7,500.00	7,500.00	0.00	27,500.00	78.57 %
Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
Category: E68 - Donation Expense Total:							
	95,000.00	95,000.00	22,500.00	22,500.00	0.00	72,500.00	76.32%
Expense Total:							
	768,563.19	773,713.19	46,775.26	46,775.26	16,701.83	710,236.10	91.80%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,933,506.81	667,508.02	667,508.02	-16,701.83	-7,282,700.62	91.80%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	28,000.00	0.00	0.00	943.19	27,056.81	96.63 %
IT Projects & Labor	25,000.00	25,000.00	3,969.83	3,969.83	1,330.99	19,699.18	78.80 %
Software - New & Renewals	130,100.00	130,100.00	4,160.00	4,160.00	47.30	125,892.70	96.77 %
Website	11,000.00	11,000.00	18,000.00	18,000.00	18,143.85	-25,143.85	-228.58 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Copiers & Maintenance	32,000.00	32,000.00	2,189.65	2,189.65	0.00	29,810.35	93.16 %
Category: E60 - Miscellaneous Expense Total:							
	227,100.00	227,100.00	28,319.48	28,319.48	20,465.33	178,315.19	78.52%
Expense Total:							
	237,100.00	237,100.00	28,319.48	28,319.48	20,465.33	188,315.19	79.42%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	10,724.68	10,724.68	0.00	-114,275.32	91.42 %
Category: R10 - Taxes - Sales Total:							
	125,000.00	125,000.00	10,724.68	10,724.68	0.00	-114,275.32	91.42%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	159.13	159.13	-833.00	-10,673.87	106.74 %
Annex/Rezoning Fees	2,000.00	2,000.00	500.00	500.00	0.00	-1,500.00	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Business Licenses	165,000.00	165,000.00	48,237.50	48,237.50	0.00	-116,762.50	70.77 %
Commercial Remodel Permits	11,750.00	11,750.00	536.45	536.45	0.00	-11,213.55	95.43 %
Electrical Permits	80,000.00	80,000.00	1,473.34	1,473.34	-2,500.00	-81,026.66	101.28 %
HVACR Permits	62,000.00	62,000.00	508.44	508.44	0.00	-61,491.56	99.18 %
Mobile Home Permits	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
New Commercial Permits	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
Permits - Other	4,000.00	4,000.00	310.00	310.00	0.00	-3,690.00	92.25 %
Plumbing/Gas Inspections	45,000.00	45,000.00	2,070.00	2,070.00	0.00	-42,930.00	95.40 %
Re - Inspections Fees	9,000.00	9,000.00	580.00	580.00	0.00	-8,420.00	93.56 %
Residential Building Permits	40,000.00	40,000.00	2,784.04	2,784.04	0.00	-37,215.96	93.04 %
Residential Remodel Permits	4,000.00	4,000.00	100.00	100.00	0.00	-3,900.00	97.50 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	4,335.00	4,335.00	0.00	-8,165.00	65.32 %
Solicitation Permits	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Storage Building Permits	5,500.00	5,500.00	140.00	140.00	0.00	-5,360.00	97.45 %
Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
Alcohol Permits - Revenue	35,000.00	35,000.00	500.00	500.00	0.00	-34,500.00	98.57 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	62,233.90	62,233.90	-3,333.00	-494,399.10	89.35%

Category: R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	679,300.00	679,300.00	72,958.58	72,958.58	-3,333.00	-609,674.42	89.75%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense	411,696.05	411,696.05	32,315.49	32,315.49	0.00	379,380.56	92.15 %
Salary Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Overtime Expense	32,035.00	32,035.00	2,415.60	2,415.60	0.00	29,619.40	92.46 %
FICA Expense	420.00	420.00	69.12	69.12	0.00	350.88	83.54 %
Unemployment Expense	1,050.00	1,050.00	3,177.00	3,177.00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense	62,270.00	62,270.00	4,793.70	4,793.70	0.00	57,476.30	92.30 %
APERS Expense	67,318.76	67,318.76	6,131.06	6,131.06	0.00	61,187.70	90.89 %
Health Insurance Expense	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Physical & Drug Screen Exp	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Uniform Expense	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
Travel & Training Expense	588,939.81	588,939.81	48,901.97	48,901.97	0.00	540,037.84	91.70%
Category: E01 - Personnel Expense Total:	588,939.81	588,939.81	48,901.97	48,901.97	0.00	540,037.84	91.70%

Category: E10 - Building & Grounds Exp	1,320.00	1,320.00	112.10	112.10	0.00	1,207.90	91.51 %
Utilities - Electric	240.00	240.00	47.20	47.20	0.00	192.80	80.33 %
Utilities - Gas	200.00	200.00	26.04	26.04	0.00	173.96	86.98 %
Utilities - Water	1,500.00	1,500.00	124.00	124.00	250.00	1,126.00	75.07 %
Corn Exp - Tel Landline.Interne							

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5116	5,500.00	5,500.00	318.85	318.85	0.00	5,181.15	94.20 %
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	21.56	0.00	243.44	91.86 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	649.75	649.75	250.00	8,525.25	90.45%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	518.72	518.72	0.00	8,481.28	94.24 %
001-0120-5210	14,650.00	14,650.00	1,181.33	1,181.33	0.00	13,468.67	91.94 %
001-0120-5225	2,093.01	2,093.01	1,369.30	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	3,069.35	3,069.35	0.00	22,673.66	88.08%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	137.34	137.34	0.00	2,362.66	94.51 %
001-0120-5350	2,000.00	2,000.00	37.90	37.90	70.00	1,892.10	94.61 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	175.24	175.24	70.00	4,254.76	94.55%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	26.52	26.52	0.00	9,973.48	99.73 %
001-0120-5475	7,300.00	7,300.00	850.05	850.05	0.00	6,449.95	88.36 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	876.57	876.57	0.00	39,423.43	97.82%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	2,565.00	2,565.00	-2,800.00	30,235.00	100.78 %
001-0120-5571	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	2,565.00	2,565.00	-2,800.00	47,955.00	100.49%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:							
	725,607.82	725,607.82	56,237.88	56,237.88	-2,480.00	671,849.94	92.59%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-46,307.82	16,720.70	16,720.70	-853.00	62,175.52	134.27%
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5060 Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E01 - Personnel Expense Total:	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	100.00%
Category: E10 - Building & Grounds Exp							
001-0160-5116 Communication Exp - Cellular	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
Category: E20 - Vehicle Expense							
001-0160-5200 Fuel Expense	7,500.00	7,500.00	387.88	387.88	0.00	7,112.12	94.83 %
001-0160-5210 Service & Repair - Vehicle	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	100.00 %
001-0160-5225 Insurance Expense - Vehicle	1,913.23	1,913.23	1,534.30	1,534.30	0.00	378.93	19.81 %
Category: E20 - Vehicle Expense Total:	30,913.23	30,913.23	1,922.18	1,922.18	0.00	28,991.05	93.78%
Category: E30 - Supply Expense							
001-0160-5322 Supplies - Operating	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0160-5604 Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608 Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Expense Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
Department: 0160 - Engineering Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	280.00	280.00	0.00	-5,220.00	94.91 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	855.83	855.83	0.00	-7,144.17	89.30 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	210.00	210.00	0.00	-3,290.00	94.00 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	675.00	675.00	0.00	-11,825.00	94.60 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,020.83	2,020.83	0.00	-27,479.17	93.15%
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67%
Revenue Total:	694,700.00	694,700.00	57,183.83	57,183.83	0.00	-637,516.17	91.77%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	402,664.01	402,664.01	22,937.54	22,937.54	0.00	379,726.47	94.30 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Overtime Expense	12,000.00	12,000.00	1,091.31	1,091.31	0.00	10,908.69	90.91 %
FICA Expense	32,239.00	32,239.00	1,773.01	1,773.01	0.00	30,465.99	94.50 %
Unemployment Expense	576.00	576.00	54.08	54.08	0.00	521.92	90.61 %
Worker's Comp Expense	2,700.00	2,700.00	3,293.00	3,293.00	0.00	-593.00	-21.96 %
APERS Expense	64,257.00	64,257.00	3,681.22	3,681.22	0.00	60,575.78	94.27 %
Health Insurance Expense	79,404.76	79,404.76	4,602.70	4,602.70	0.00	74,802.06	94.20 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	165.45	334.55	66.91 %
Uniform Expense	1,500.00	1,500.00	0.00	0.00	263.90	1,236.10	82.41 %
Travel & Training Expense	20,000.00	20,000.00	0.00	0.00	540.00	19,460.00	97.30 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	45,331.44	45,331.44	969.35	664,522.98	93.49%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	118.62	4,881.38	97.63 %
Repairs & Maint - Grounds	8,320.00	8,320.00	82.13	82.13	56.87	8,181.00	98.33 %
Utilities - Electric	10,000.00	10,000.00	867.97	867.97	0.00	9,132.03	91.32 %
Utilities - Gas	480.00	480.00	29.63	29.63	0.00	450.37	93.83 %
Utilities - Water	1,000.00	1,000.00	51.34	51.34	0.00	948.66	94.87 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	774.18	460.00	8,265.82	87.01 %
Communication Exp - Cellular	4,440.00	4,440.00	273.32	273.32	43.90	4,122.78	92.86 %
Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sanitation	1,500.00	1,500.00	125.41	125.41	0.00	1,374.59	91.64 %
Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Janitorial Supplies and Main	4,000.00	4,000.00	299.89	299.89	154.85	3,545.26	88.63 %
Tools	1,500.00	1,500.00	1,014.10	1,014.10	285.12	200.78	13.39 %
Category: E10 - Building & Grounds Exp Total:	47,740.00	47,740.00	3,517.97	3,517.97	1,119.36	43,102.67	90.29%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	370.18	370.18	48.51	4,081.31	90.70 %
Service & Repair - Vehicle	3,000.00	3,000.00	0.00	0.00	112.68	2,887.32	96.24 %
Insurance Expense - Vehicle	1,555.90	1,555.90	2,204.12	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	2,574.30	2,574.30	161.19	6,320.41	69.79%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	0.00	0.00	145.43	2,254.57	93.94 %
Supplies - Kitchen	350.00	350.00	0.00	0.00	16.64	333.36	95.25 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	6,300.00	0.00	0.00	16.46	6,283.54	99.74 %
Postage Expense	100.00	100.00	8.82	8.82	70.00	21.18	21.18 %
Medicine Expense	15,000.00	15,000.00	-192.75	-192.75	233.56	14,959.19	99.73 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:	26,150.00	26,150.00	-183.93	-183.93	482.09	25,851.84	98.86%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
<u>001-0200-5475</u> Credit Card Fees	1,500.00	1,500.00	173.25	173.25	0.00	1,326.75	88.45 %
<u>001-0200-5480</u> Dues & Subscriptions	825.00	825.00	0.00	0.00	250.00	575.00	69.70 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	173.25	173.25	250.00	1,901.75	81.80%
Category: E55 - Professional Services							
<u>001-0200-5577</u> Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001-0200-5589</u> Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0200-5592</u> Prof Services - Veterinarian	25,000.00	25,000.00	13.91	13.91	204.97	24,781.12	99.12 %
<u>001-0200-5593</u> Prof Services - Animal Care	5,000.00	5,000.00	0.00	0.00	261.26	4,738.74	94.77 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	13.91	13.91	466.23	34,519.86	98.63%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Software - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	657.59	657.59	0.00	7,022.41	91.44 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	657.59	657.59	0.00	7,022.41	91.44%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	45.49	45.49	0.00	734.51	94.17 %
Category: E85 - Interest Expense Total:	780.00	780.00	45.49	45.49	0.00	734.51	94.17%
Department: 0200 - Animal Control Surplus (Deficit):	843,554.67	843,554.67	52,130.02	52,130.02	3,448.22	787,976.43	93.41%
Department: 0300 - Court Revenue	-148,854.67	-148,854.67	5,053.81	5,053.81	-3,448.22	150,460.26	101.08%
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	0.00	-181.88	90.94 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	0.00	-23,809.32	91.57 %
Court Fines	400,000.00	400,000.00	19,053.80	19,053.80	0.00	-380,946.20	95.24 %
District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	0.00	-12,818.96	91.56 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	0.00	-4,305.16	91.60 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	0.00	-21,033.40	91.45 %
Warrant Fees	65,000.00	65,000.00	2,393.90	2,393.90	0.00	-62,606.10	96.32 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	27,198.98	27,198.98	0.00	-505,701.02	94.90%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	24,300.03	24,300.03	0.00	-26,219.97	51.90 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	24,300.03	24,300.03	0.00	-26,219.97	51.90%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	51,499.01	51,499.01	0.00	-691,920.99	93.07%
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	24,723.03	24,723.03	0.00	293,199.41	92.22 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	24,696.00	24,696.00	1,825.42	1,825.42	0.00	22,870.58	92.61 %
Unemployment Expense	420.00	420.00	55.63	55.63	0.00	364.37	86.75 %
Worker's Comp Expense	1,700.00	1,700.00	2,163.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,787.57	3,787.57	0.00	45,669.43	92.34 %
Health Insurance Expense	54,809.88	54,809.88	5,088.66	5,088.66	0.00	49,721.22	90.72 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	2,405.18	0.00	26,594.82	91.71 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	40,048.49	40,048.49	0.00	441,756.83	91.69%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Utilities - Electric	6,000.00	6,000.00	448.41	448.41	0.00	5,551.59	92.53 %
Utilities - Gas	1,200.00	1,200.00	188.80	188.80	0.00	1,011.20	84.27 %
Utilities - Water	1,000.00	1,000.00	104.16	104.16	0.00	895.84	89.58 %
Com Exp - Tel Landline.interne	3,216.00	3,216.00	383.87	383.87	530.00	2,302.13	71.58 %
Sanitation	1,080.00	1,080.00	86.25	86.25	0.00	993.75	92.01 %
Janitorial Supplies and Main	500.00	500.00	187.77	187.77	23.85	288.38	57.68 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,399.26	1,399.26	553.85	16,042.89	89.15%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	0.00	0.00	123.46	8,876.54	98.63 %
Postage Expense	3,000.00	3,000.00	167.61	167.61	70.00	2,762.39	92.08 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	167.61	167.61	193.46	11,638.93	96.99%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	159.12	159.12	13,391.10	135,970.98	90.94 %
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	159.12	159.12	13,391.10	135,970.98	90.94%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

Category: E60 - Miscellaneous Expense
 Software - New & Renewals
 Copiers & Maintenance
 Category: E60 - Miscellaneous Expense Total:

Expense Total:
 Department: 0300 - Court Surplus (Deficit):

Department: 0400 - Parks
 Revenue
 Category: R62 - Intergovernmental Tsfrs
 Xfer Designated Tax
 Xfer Park 1/8 O & M
 Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment
 Sale of Capital Assets
 Category: R66 - Sale of Equipment Total:

Revenue Total:
 Category: E01 - Personnel Expense
 Salary Expense
 Part Time Labor
 SWB Reimbursement
 Overtime Expense
 FICA Expense
 Unemployment Expense
 Worker's Comp Expense
 APERS Expense
 Health Insurance Expense
 Physical & Drug Screen Exp
 Uniform Expense
 Vehicle Allowance
 Travel & Training Expense
 Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp
 Insurance - Property
 Tools
 Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense
 Fuel Expense
 Service & Repair - Vehicle
 Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
Software - New & Renewals	3,100.00	3,100.00	212.32	212.32	0.00	2,887.68	93.15 %
Copiers & Maintenance	3,872.00	3,872.00	212.32	212.32	0.00	3,659.68	94.52 %
Category: E60 - Miscellaneous Expense Total:	669,694.52	669,694.52	41,986.80	41,986.80	14,138.41	613,569.31	91.62 %
Expense Total:	73,725.48	73,725.48	9,512.21	9,512.21	-14,138.41	-78,351.68	106.27 %
Department: 0300 - Court Surplus (Deficit):							
Department: 0400 - Parks	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67 %
Revenue	824,000.00	824,000.00	68,667.00	68,667.00	0.00	-755,333.00	91.67 %
Category: R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67 %
Xfer Designated Tax	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Xfer Park 1/8 O & M	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment	1,489,200.00	1,489,200.00	123,600.00	123,600.00	0.00	-1,365,600.00	91.70 %
Sale of Capital Assets	429,693.83	429,693.83	27,746.08	27,746.08	0.00	401,947.75	93.54 %
Category: E01 - Personnel Expense	5,000.00	5,000.00	354.00	354.00	0.00	4,646.00	92.92 %
Salary Expense	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
Part Time Labor	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
SWB Reimbursement	34,846.00	34,846.00	2,108.04	2,108.04	0.00	32,737.96	93.95 %
Overtime Expense	900.00	900.00	64.05	64.05	0.00	835.95	92.88 %
FICA Expense	18,400.00	18,400.00	18,971.00	18,971.00	0.00	-571.00	-3.10 %
Unemployment Expense	68,098.00	68,098.00	4,283.84	4,283.84	0.00	63,814.16	93.71 %
Worker's Comp Expense	107,338.36	107,338.36	7,449.24	7,449.24	0.00	99,889.12	93.06 %
APERS Expense	1,050.00	1,050.00	0.00	0.00	87.25	962.75	91.69 %
Health Insurance Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Physical & Drug Screen Exp	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46	92.31 %
Uniform Expense	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
Vehicle Allowance	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	91.24 %
Travel & Training Expense	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
Category: E10 - Building & Grounds Exp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Insurance - Property	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
Tools	17,500.00	17,500.00	680.03	680.03	0.00	16,819.97	96.11 %
Category: E10 - Building & Grounds Exp Total:	18,000.00	18,000.00	1,100.19	1,100.19	0.00	16,899.81	93.89 %
Category: E20 - Vehicle Expense	17,500.00	17,500.00	680.03	680.03	0.00	16,819.97	96.11 %
Fuel Expense	18,000.00	18,000.00	1,100.19	1,100.19	0.00	16,899.81	93.89 %
Service & Repair - Vehicle							
Category: E20 - Vehicle Expense Total:							

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For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	5,097.30	5,097.30	5,946.04	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	7,726.26	7,726.26	0.00	32,871.04	80.97%
Postage Expense	600.00	600.00	0.00	0.00	70.00	530.00	88.33 %
Category: E30 - Supply Expense	600.00	600.00	0.00	0.00	70.00	530.00	88.33%
Sales Tax Expense	500.00	500.00	57.00	57.00	0.00	443.00	88.60 %
Category: E40 - Operations Expense	500.00	500.00	57.00	57.00	0.00	443.00	88.60%
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Category: E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	15,605.00	15,605.00	0.00	0.00	0.00	15,605.00	100.00 %
Category: E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	0.00	18,105.00	100.00%
Principal for Loans	68,800.00	68,800.00	4,925.09	4,925.09	0.00	63,874.91	92.84 %
Category: E72 - Bond Expense	68,800.00	68,800.00	4,925.09	4,925.09	0.00	63,874.91	92.84%
Interest Expense	10,346.00	10,346.00	340.72	340.72	0.00	10,005.28	96.71 %
Category: E85 - Interest Expense	10,346.00	10,346.00	340.72	340.72	0.00	10,005.28	96.71%
Expense Total:	1,040,509.49	1,040,509.49	88,027.28	88,027.28	157.25	952,324.96	91.52%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,572.72	35,572.72	-157.25	-413,275.04	92.11%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Mills Pool-Admin/Concessions	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
Admissions	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Pavillion Fees	10,000.00	10,000.00	250.00	250.00	0.00	-9,750.00	97.50 %
Category: R50 - Sale of Services	80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	99.69%
Revenue Total:	80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	99.69%
Part Time Labor	30,500.00	30,500.00	35.04	35.04	0.00	30,464.96	99.89 %
FICA Expense	2,333.25	2,333.25	2.68	2.68	0.00	2,330.57	99.89 %
Unemployment Expense	100.00	100.00	0.08	0.08	0.00	99.92	99.92 %
Category: E01 - Personnel Expense	32,933.25	32,933.25	37.80	37.80	0.00	32,895.45	99.89%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	10,000.00	10,000.00	850.00	850.00	0.00	9,150.00	91.50 %
001-0410-5105	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5110	16,000.00	16,000.00	934.35	934.35	0.00	15,065.65	94.16 %
001-0410-5111	150.00	150.00	10.25	10.25	0.00	139.75	93.17 %
001-0410-5112	6,360.00	6,360.00	408.63	408.63	0.00	5,951.37	93.58 %
001-0410-5115	2,062.00	2,062.00	171.87	171.87	0.00	1,890.13	91.66 %
001-0410-5120	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	43,172.00	43,172.00	2,375.10	2,375.10	0.00	40,796.90	94.50%
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	100.00%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00 %
	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	91,205.25	109,005.75	2,412.90	2,412.90	17,800.50	88,792.35	81.46%
	-11,005.25	-28,805.75	-2,162.90	-2,162.90	-17,800.50	8,842.35	30.70%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Category: R74 - Sponsorships Total:							
	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	100.00 %
001-0420-5110	14,744.00	14,744.00	866.01	866.01	0.00	13,877.99	94.13 %
001-0420-5112	1,560.00	1,560.00	280.47	280.47	0.00	1,279.53	82.02 %
	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%
	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	16,867.50	16,867.50	0.00	-188,607.50	91.79 %
	205,475.00	205,475.00	16,867.50	16,867.50	0.00	-188,607.50	91.79 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Membership Silver Sneakers	72,000.00	72,000.00	4,730.00	4,730.00	0.00	-67,270.00	93.43 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	21,597.50	21,597.50	0.00	-255,877.50	92.22%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	4,781.84	4,781.84	0.00	-55,218.16	92.03 %
Room Rental Party Room	18,000.00	18,000.00	840.00	840.00	0.00	-17,160.00	95.33 %
Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	5,621.84	5,621.84	0.00	-148,828.16	96.36%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	315.00	315.00	0.00	-62,685.00	99.50 %
BASS Swim Program	30,000.00	30,000.00	-16.40	-16.40	0.00	-30,016.40	100.05 %
Pool Swim Lessons	55,000.00	55,000.00	4,164.60	4,164.60	0.00	-50,835.40	92.43 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	4,463.20	4,463.20	0.00	-143,536.80	96.98%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	228.81	228.81	0.00	-64,771.19	99.65 %
Daily Admissions Adults	45,000.00	45,000.00	2,043.00	2,043.00	0.00	-42,957.00	95.46 %
Merchandise Sales	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Red Cross Programs	12,000.00	12,000.00	1,575.00	1,575.00	0.00	-10,425.00	86.88 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	3,846.81	3,846.81	0.00	-118,653.19	96.86%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R74 - Sponsorships							
User Agree Fees/Sponsors	98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74%
Revenue Total:	805,925.00	805,925.00	37,751.91	37,751.91	0.00	-768,173.09	95.32%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	31,547.64	31,547.64	0.00	374,649.43	92.23 %
Part Time Labor	247,300.00	247,300.00	18,564.68	18,564.68	0.00	228,735.32	92.49 %
Overtime Expense	5,000.00	5,000.00	151.48	151.48	0.00	4,848.52	96.97 %
FICA Expense	50,852.00	50,852.00	3,871.72	3,871.72	0.00	46,980.28	92.39 %
Unemployment Expense	1,540.00	1,540.00	115.11	115.11	0.00	1,424.89	92.53 %
Worker's Comp Expense	7,050.00	7,050.00	7,268.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	4,823.16	4,823.16	0.00	59,126.84	92.46 %
Health Insurance Expense	76,489.04	76,489.04	5,820.04	5,820.04	0.00	70,669.00	92.39 %
Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Uniform Expense	2,000.00	2,000.00	42.96	42.96	0.00	1,957.04	97.85 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	72,204.79	72,204.79	0.00	789,373.32	91.62%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	4,176.89	4,176.89	30,020.46	61,802.65	64.38 %
001-0430-5104	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0430-5105	73,000.00	84,775.31	8,470.91	8,470.91	1,888.54	74,415.86	87.78 %
001-0430-5106	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	245,000.00	245,000.00	14,694.58	14,694.58	0.00	230,305.42	94.00 %
001-0430-5111	57,500.00	57,500.00	8,142.37	8,142.37	0.00	49,357.63	85.84 %
001-0430-5112	9,704.00	9,704.00	609.41	609.41	0.00	9,094.59	93.72 %
001-0430-5115	21,804.00	21,804.00	1,948.24	1,948.24	920.00	18,935.76	86.85 %
001-0430-5116	6,240.00	6,240.00	437.78	437.78	0.00	5,802.22	92.98 %
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	3,275.86	3,275.86	0.00	38,724.14	92.20 %
001-0430-5140	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0430-5142	30,000.00	30,000.00	0.00	0.00	455.17	29,544.83	98.48 %
Category: E10 - Building & Grounds Exp Total:							
	701,448.00	743,323.31	41,756.04	41,756.04	33,284.17	668,283.10	89.90%

Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15 %
Category: E20 - Vehicle Expense Total:							
	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15%

Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0430-5308	48,000.00	48,000.00	988.45	988.45	0.00	47,011.55	97.94 %
001-0430-5330	8,000.00	8,000.00	2,077.11	2,077.11	0.00	5,922.89	74.04 %
001-0430-5332	200.00	200.00	5.00	5.00	0.00	195.00	97.50 %
Category: E30 - Supply Expense Total:							
	59,200.00	59,200.00	3,070.56	3,070.56	0.00	56,129.44	94.81%

Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	695.00	695.00	0.00	8,305.00	92.28 %
001-0430-5461	6,500.00	6,500.00	932.76	932.76	300.00	5,267.24	81.03 %
001-0430-5475	9,780.00	9,780.00	564.54	564.54	0.00	9,215.46	94.23 %
001-0430-5480	1,843.40	1,843.40	168.75	168.75	421.00	1,253.65	68.01 %
001-0430-5485	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	32,123.40	32,123.40	2,361.05	2,361.05	721.00	29,041.35	90.41%

Category: E55 - Professional Services							
001-0430-5553	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	32,000.00	32,000.00	4,700.00	4,700.00	2,875.00	24,425.00	76.33 %
001-0430-5586	62,425.00	62,425.00	1,025.50	1,025.50	0.00	61,399.50	98.36 %
001-0430-5587	24,000.00	24,000.00	920.00	920.00	0.00	23,080.00	96.17 %
001-0430-5589	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:							
	120,925.00	120,925.00	6,645.50	6,645.50	2,875.00	111,404.50	92.13%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96 %
Category: E80 - Fixed Assets Total:	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96%
Expense Total:	1,785,274.51	1,890,096.82	128,856.34	128,856.34	104,227.17	1,657,013.31	87.67%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,084,171.82	-91,104.43	-91,104.43	-104,227.17	888,840.22	81.98%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
Parks Rental	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Utilities - Electric	9,100.00	9,100.00	1,008.06	1,008.06	0.00	8,091.94	88.92 %
Utilities - Water	1,416.00	1,416.00	124.91	124.91	0.00	1,291.09	91.18 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%
Expense Total:	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,132.97	-1,132.97	0.00	18,883.03	94.34%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
Parks Rental	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%
Revenue Total:	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	112.50	112.50	0.00	112.50	0.00%

Department: 0500 - Fire Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property	700.00	700.00	644.84	644.84	0.00	-55.16	7.88 %
Fire Rescue Funds	700.00	700.00	644.84	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:							
Category: R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00 %
Burn Permit	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00 %
Category: R20 - Licenses Permits & Fees Total:							
Category: R33 - Rental Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	102.67 %
Use Agreement Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:							
Category: R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
Xfer Designated Tax	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	-2,266,000.00	91.67 %
Xfer Fire Special Tax	4,120,000.00	4,120,000.00	343,333.00	343,333.00	0.00	-3,776,667.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
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:							
Revenue Total:							
	4,165,450.00	4,165,450.00	362,907.84	362,907.84	0.00	-3,802,542.16	91.29 %
Expense							
Category: E01 - Personnel Expense	3,274,307.38	3,274,307.38	218,375.86	218,375.86	0.00	3,055,931.52	93.33 %
Salary Expense	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
SWB Reimbursement	278,608.13	278,608.13	54,362.05	54,362.05	0.00	224,246.08	80.49 %
Overtime Expense	54,819.00	54,819.00	4,149.47	4,149.47	0.00	50,669.53	92.43 %
FICA Expense	3,000.00	3,000.00	561.09	561.09	0.00	2,438.91	81.30 %
Unemployment Expense	62,700.00	62,700.00	64,012.00	64,012.00	0.00	-1,312.00	-2.09 %
Worker's Comp Expense	8,083.00	8,083.00	599.66	599.66	0.00	7,483.34	92.58 %
APERS Expense	840,546.00	840,546.00	64,824.66	64,824.66	0.00	775,721.34	92.29 %
LOPFI Expense	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
LOPFI Perm Advance	534,053.16	534,053.16	42,952.66	42,952.66	0.00	491,100.50	91.96 %
Health Insurance Expense	3,000.00	3,000.00	0.00	0.00	0.00	2,751.80	91.73 %
Physical & Drug Screen Exp	20,000.00	20,000.00	748.92	748.92	130.43	19,120.65	95.60 %
Uniform Expense	25,000.00	25,000.00	0.00	0.00	1,429.00	23,571.00	94.28 %
Travel & Training Expense	3,500.00	3,500.00	0.00	0.00	333.49	3,166.51	90.47 %
Training Aids	5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75 %
Category: E01 - Personnel Expense Total:							

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	759.59	759.59	2,098.44	38,141.97	93.03 %
001-0500-5110	47,000.00	47,000.00	2,834.41	2,834.41	0.00	44,165.59	93.97 %
001-0500-5111	6,500.00	6,500.00	460.14	460.14	0.00	6,039.86	92.92 %
001-0500-5112	7,000.00	7,000.00	751.09	751.09	0.00	6,248.91	89.27 %
001-0500-5115	27,927.96	27,927.96	2,299.57	2,299.57	1,330.00	24,298.39	87.00 %
001-0500-5116	12,780.00	12,780.00	1,260.84	1,260.84	0.00	11,519.16	90.13 %
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	128.69	128.69	0.00	2,771.31	95.56 %
001-0500-5141	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	14,500.00	14,500.00	1,560.18	1,560.18	115.22	12,824.60	88.45 %
001-0500-5145	2,200.00	2,200.00	0.00	0.00	142.42	2,057.58	93.53 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	10,054.51	10,054.51	3,686.08	182,067.37	92.98%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	2,835.34	2,835.34	0.00	43,164.66	93.84 %
001-0500-5210	10,000.00	10,000.00	714.36	714.36	961.51	8,324.13	83.24 %
001-0500-5212	6,000.00	6,000.00	0.00	0.00	95.45	5,904.55	98.41 %
001-0500-5215	48,000.00	48,000.00	0.00	0.00	540.71	47,459.29	98.87 %
001-0500-5218	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	21,810.97	21,810.97	25,782.69	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	29,332.39	29,332.39	1,597.67	113,380.91	78.57%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	0.00	0.00	480.22	2,769.78	85.22 %
001-0500-5302	1,200.00	1,200.00	0.00	0.00	75.37	1,124.63	93.72 %
001-0500-5305	65,700.00	65,700.00	0.00	0.00	4,722.60	60,977.40	92.81 %
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	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5323	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
001-0500-5350	150.00	150.00	0.00	0.00	70.00	80.00	53.33 %
Category: E30 - Supply Expense Total:							
	119,800.00	119,800.00	0.00	0.00	5,348.19	114,451.81	95.54%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Software - New & Renewals	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%
Category: E72 - Bond Expense Principal for Loans	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83%
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83%
Category: E85 - Interest Expense Interest Expense	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74%
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74%
Department: 0500 - Fire - Springhill Vol Revenue	5,730,520.60	5,730,520.60	520,198.30	520,198.30	12,773.06	5,197,549.24	90.70%
Category: R15 - Taxes - Property Springhill VFD Assessment	-1,565,070.60	-1,565,070.60	-157,290.46	-157,290.46	-12,773.06	1,395,007.08	89.13%
Category: R15 - Taxes - Property Total:	-1,565,070.60	-1,565,070.60	-157,290.46	-157,290.46	-12,773.06	1,395,007.08	89.13%
Department: 0510 - Fire - Springhill Vol Expense	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Category: E30 - Supply Expense Material and Maint	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Category: E30 - Supply Expense Total:	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Department: 0600 - Police Revenue	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Category: R40 - Fines & Forfeitures Intoximeter Revenue	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Category: R40 - Fines & Forfeitures Total:	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	664.67	664.67	-127.83	-4,463.16	89.26%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
Category: R60 - Miscellaneous Revenue Total:	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67%
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%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R70 - Grant Revenue							
001-0600-4700 Grant - Police DUJ/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702 Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%

Revenue Total:	1,912,480.00	1,912,480.00	137,400.14	137,400.14	0.00	-1,775,079.86	92.82%
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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0600-5000 Salary Expense	3,102,486.01	3,102,486.01	187,671.31	187,671.31	0.00	2,914,814.70	93.95 %
001-0600-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	19,311.48	19,311.48	0.00	45,688.52	70.29 %
001-0600-5020 FICA Expense	242,455.00	242,455.00	15,628.64	15,628.64	0.00	226,826.36	93.55 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	462.70	462.70	0.00	2,237.30	82.86 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	19,533.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035 LOPFI Expense	761,705.00	761,705.00	50,166.81	50,166.81	0.00	711,538.19	93.41 %
001-0600-5036 LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040 Health Insurance Expense	434,671.88	434,671.88	32,669.62	32,669.62	0.00	402,002.26	92.48 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	525.00	525.00	0.00	2,475.00	82.50 %
001-0600-5055 Uniform Expense	16,000.00	16,000.00	217.79	217.79	0.00	15,782.21	98.64 %
001-0600-5056 Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	1,200.00	0.00	14,640.00	92.42 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5060 Travel & Training Expense	28,000.00	28,000.00	1,250.00	1,250.00	3,162.75	23,587.25	84.24 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,691,842.89	342,176.77	342,176.77	3,162.75	4,346,503.37	92.64%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0600-5102 Repairs & Maint - Building	31,500.00	31,500.00	1,584.59	1,584.59	263.47	29,651.94	94.13 %
001-0600-5110 Utilities - Electric	27,000.00	27,000.00	1,952.10	1,952.10	0.00	25,047.90	92.77 %
001-0600-5111 Utilities - Gas	3,000.00	3,000.00	138.31	138.31	0.00	2,861.69	95.39 %
001-0600-5112 Utilities - Water	3,000.00	3,000.00	310.89	310.89	0.00	2,689.11	89.64 %
001-0600-5115 Com Exp - Tel Landline,Interne	18,628.92	18,628.92	1,082.65	1,082.65	940.00	16,606.27	89.14 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,832.96	3,832.96	0.00	43,747.04	91.94 %
001-0600-5120 Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130 Sanitation	1,800.00	1,800.00	128.70	128.70	0.00	1,671.30	92.85 %
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	768.60	768.60	241.60	3,989.80	79.80 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	146,508.92	9,798.80	9,798.80	1,445.07	135,265.05	92.33%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0600-5200 Fuel Expense	186,000.00	186,000.00	12,748.79	12,748.79	0.00	173,251.21	93.15 %
001-0600-5210 Service & Repair - Vehicle	93,940.00	93,940.00	688.42	688.42	1,190.67	92,060.91	98.00 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Insurance Expense - Vehicle	38,813.54	38,813.54	21,609.18	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	344,003.54	344,003.54	35,046.39	35,046.39	1,190.67	307,766.48	89.47%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	594.44	594.44	98.43	5,307.13	88.45 %
Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	137.62	17,862.38	99.24 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	380.96	2,519.04	86.86 %
Postage Expense	800.00	800.00	0.00	0.00	87.29	712.71	89.09 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	594.44	594.44	704.30	56,901.26	97.77%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	565.00	1,435.00	71.75 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	0.00	565.00	10,315.00	94.81%
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	368.00	368.00	160.00	5,472.00	91.20 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	368.00	368.00	160.00	6,472.00	92.46%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	0.00	0.00	5,630.36	32,369.64	85.18 %
Software - New & Renewals	46,025.00	46,025.00	3,297.00	3,297.00	150.00	42,578.00	92.51 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	3,297.00	3,297.00	5,780.36	76,247.64	89.36%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUJ/Step	26,700.00	26,700.00	570.63	570.63	0.00	26,129.37	97.86 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	570.63	570.63	0.00	33,129.37	98.31%
Category: E72 - Bond Expense							
Principal for Loans	926,293.34	926,293.34	46,636.40	46,636.40	0.00	879,656.94	94.97 %
Category: E72 - Bond Expense Total:	926,293.34	926,293.34	46,636.40	46,636.40	0.00	879,656.94	94.97%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Right to Use Asset	0.00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00%
Category: E85 - Interest Expense							
Interest Expense	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61%
Department: 0600 - Police							
Expense Total:	6,402,417.20	6,402,417.20	512,823.34	512,823.34	13,008.15	5,876,585.71	91.79%
Revenue Surplus (Deficit):	-4,489,937.20	-4,489,937.20	-375,423.20	-375,423.20	-13,008.15	4,101,505.85	91.35%
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Category: E01 - Personnel Expense							
Salary Expense	354,241.96	354,241.96	22,165.62	22,165.62	0.00	332,076.34	93.74 %
Overtime Expense	30,000.00	30,000.00	7,770.99	7,770.99	0.00	22,229.01	74.10 %
FICA Expense	27,352.35	27,352.35	2,231.03	2,231.03	0.00	25,121.32	91.84 %
Unemployment Expense	560.00	560.00	67.35	67.35	0.00	492.65	87.97 %
Worker's Comp Expense	16,000.00	16,000.00	16,751.00	16,751.00	0.00	-751.00	-4.69 %
APERS Expense	59,537.66	59,537.66	4,371.20	4,371.20	0.00	55,166.46	92.66 %
Health Insurance Expense	85,589.24	85,589.24	5,088.66	5,088.66	0.00	80,500.58	94.05 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	58,445.85	58,445.85	0.00	514,835.36	89.81%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	0.00	0.00	0.00	93.38	-93.38	0.00 %
Category: E64 - Reimbursement Total:	0.00	0.00	0.00	0.00	93.38	-93.38	0.00%
Expense Total:	573,281.21	573,281.21	58,445.85	58,445.85	93.38	514,741.98	89.79%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-58,445.85	-58,445.85	-93.38	444,741.98	88.37%
Department: 0620 - Police - SRO Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev-SRO	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00 %
Category: R64 - Reimbursement Total:	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%
Revenue Total:	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	34,369.73	34,369.73	0.00	405,037.27	92.18 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5010	3,000.00	3,000.00	853.20	853.20	0.00	2,146.80	71.56 %
001-0620-5020	33,844.21	33,844.21	2,630.27	2,630.27	0.00	31,213.94	92.23 %
001-0620-5022	480.00	480.00	79.74	79.74	0.00	400.26	83.39 %
001-0620-5025	7,900.00	7,900.00	8,832.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	106,174.00	106,174.00	8,503.90	8,503.90	0.00	97,670.10	91.99 %
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	98,379.84	98,379.84	7,173.46	7,173.46	0.00	91,206.38	92.71 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	210.00	210.00	0.00	8,790.00	97.67 %
001-0620-5060	15,000.00	15,000.00	0.00	0.00	4,100.00	10,900.00	72.67 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	62,652.30	62,652.30	4,100.00	611,932.75	90.16%
Category: E10 - Building & Grounds Exp							
001-0620-5116	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31%
Category: E60 - Miscellaneous Expense							
001-0620-5608	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	63,102.29	63,102.29	4,100.00	623,582.76	90.27%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-383,785.05	-63,102.29	-63,102.29	-4,100.00	316,582.76	82.49%
Department: 0630 - Police - K9 Expense							
001-0630-5306	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
001-0630-5500	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Category: E55 - Professional Services							
001-0630-5592	3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	68.66 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	68.66%
Expense Total:	10,300.00	10,300.00	94.80	94.80	845.38	9,359.82	90.87%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	94.80	94.80	845.38	9,359.82	90.87%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-127,209.55	-45,000.41	-45,000.41	-208,739.51	-126,530.37	-99.47%

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For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
Category: R10 - Taxes - Sales	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
Revenue Total:	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	32,732.33	32,732.33	0.00	-217,267.67	86.91%
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Comcast Cable Franchise Fee	75,000.00	75,000.00	16,348.96	16,348.96	0.00	-58,651.04	78.20%
Entergy Franchise Fee	600,000.00	600,000.00	51,712.13	51,712.13	0.00	-548,287.87	91.38%
First Electric Franchise Fee	300,000.00	300,000.00	29,787.18	29,787.18	0.00	-270,212.82	90.07%
Windstream Franchise Fee	15,000.00	15,000.00	3,398.66	3,398.66	0.00	-11,601.34	77.34%
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	89.96%
Revenue Total:	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	89.96%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	119,395.93	119,395.93	0.00	-1,040,604.07	89.71%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92	-871.41%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Revenue Total:	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
005-0200-5620	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Expense Total:	0.00	0.00	-1,815.12	-1,815.12	0.00	-1,815.12	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
005-0400-4100 Designated Tax - Park	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Revenue Total:	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
005-0400-5620	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Expense Total:	0.00	0.00	-1,815.12	-1,815.12	0.00	-1,815.12	0.00%
Department: 0400 - Parks Surplus (Deficit):							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
005-0500-4100 Designated Tax - Fire	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Revenue Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,538.30	-4,538.30	0.00	-4,538.30	0.00%	
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%	
Revenue Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,538.30	-4,538.30	0.00	-4,538.30	0.00%	
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%	
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%	
Revenue Total:	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%	
Category: E62 - Intergovernmental Tsfr								
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%	
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%	
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-5,446.37	-5,446.37	0.00	-5,446.37	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-18,153.21	-18,153.21	0.00	-18,153.21	0.00%	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.10	1.10	0.00	1.10	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1.10	1.10	0.00	1.10	0.00%
Revenue Total:	0.00	0.00	1.10	1.10	0.00	1.10	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00%
Expense Total:	342,000.00	342,000.00	-2,864.05	-2,864.05	0.00	344,864.05	100.84%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
Expense Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,225.00	1,225.00	0.00	-70,025.00	98.28 %
Category: R40 - Fines & Forfeitures Total:	71,250.00	71,250.00	1,225.00	1,225.00	0.00	-70,025.00	98.28 %

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	17,162.95	17,162.95	0.00	-312,837.05	94.80 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
Revenue Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	0.00	129,758.40	92.35 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	0.00	14,068.96	92.26 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	0.00	26,309.32	92.31 %
Act 1256 DFA (State)	167,150.00	167,150.00	485.29	485.29	0.00	166,664.71	99.71 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	0.00	832.86	92.54 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	17,993.11	17,993.11	0.00	378,056.89	95.46%
Expense Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	382,862.05	95.42%
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%
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
Revenue Total:	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%
Expense Total:	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94 %
Department: 0400 - Parks	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%
Revenue	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax							
<u>045-0400-4110</u>							
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%
Revenue Total:	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>045-0400-5620</u>							
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67%
Expense Total:	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65	0.00%
Fund: 051 - Act 833 of 1991 Fire	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14 %
Department: 0500 - Fire	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%
Revenue	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%
Category: R15 - Taxes - Property							
State Turnback							
<u>051-0500-4150</u>							
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%
Revenue Total:	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
<u>051-0500-5410</u>							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02%
Expense Total:	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70	0.00%
Fund: 055 - Fire 3/8 SalesTax	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94 %
Department: 0500 - Fire	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%
Revenue	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>							
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%
Revenue Total:	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
055-0500-5620	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%	
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96	0.00%	
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Admin of Justice Revenue								
061-0600-4410	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%	
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%	
Revenue Total:	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
061-0600-5600	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue								
062-0600-4402	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%	
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%	
Revenue Total:	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%	
Expense								
Category: E40 - Operations Expense								
Act 988 Expense								
062-0600-5420	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	0.00%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	25,467.02	25,467.02	0.00	299,360.38	92.16 %
Overtime Expense	695.00	695.00	2.23	2.23	0.00	692.77	99.68 %
FICA Expense	24,902.46	24,902.46	1,910.18	1,910.18	0.00	22,992.28	92.33 %
Unemployment Expense	180.00	180.00	56.71	56.71	0.00	123.29	68.49 %
Worker's Comp Expense	600.00	600.00	540.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	3,901.95	3,901.95	0.00	45,968.08	92.18 %
Health Insurance Expense	53,669.52	53,669.52	3,949.86	3,949.86	0.00	49,719.66	92.64 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	35,827.95	35,827.95	0.00	433,741.46	92.37%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	599.20	599.20	0.00	8,400.80	93.34 %
Service & Repair - Vehicle	23,834.56	23,834.56	0.00	0.00	0.00	23,834.56	100.00 %
Tire Expense	5,000.00	5,000.00	0.00	0.00	1,988.38	3,011.62	60.23 %
Insurance Expense - Vehicle	1,500.00	1,500.00	654.81	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,254.01	1,254.01	1,988.38	36,092.17	91.76%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	17,700.00	18,057.96	0.00	0.00	1,084.51	16,973.45	93.99 %
080-0140-5380	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	0.00	0.00	1,084.51	24,673.45	95.79%
Category: E40 - Operations Expense							
080-0140-5515	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	100.00%
Category: E55 - Professional Services							
080-0140-5571	150,510.00	192,310.00	0.00	0.00	58,731.25	133,578.75	69.46 %
080-0140-5589	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	0.00	0.00	58,731.25	133,828.75	69.50%
Category: E80 - Fixed Assets							
080-0140-5808	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
Category: E80 - Fixed Assets Total:	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Expense Total:							
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64%
Category: R15 - Taxes - Property							
080-0800-4150	924,000.00	924,000.00	141,666.88	141,666.88	0.00	-782,333.12	84.67 %
080-0800-4151	444,000.00	444,000.00	57,668.87	57,668.87	0.00	-386,331.13	87.01 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	199,335.75	199,335.75	0.00	-1,168,664.25	85.43%
Category: R60 - Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	219.60 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	119.60%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67%
Category: R85 - Interest Revenue							
080-0800-4850	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	369,056.47	369,056.47	0.00	-3,434,818.53	90.30%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	892,048.64	892,048.64	63,667.36	63,667.36	0.00	828,381.28	92.86 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	17.23	17.23	0.00	9,982.77	99.83 %
080-0800-5020 FICA Expense	69,006.72	69,006.72	4,773.19	4,773.19	0.00	64,233.53	93.08 %
080-0800-5022 Unemployment Expense	1,320.00	1,320.00	142.64	142.64	0.00	1,177.36	89.19 %
080-0800-5023 Worker's Comp Expense	22,000.00	22,000.00	21,120.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030 APERS Expense	138,193.85	138,193.85	9,717.74	9,717.74	0.00	128,476.11	92.97 %
080-0800-5040 Health Insurance Expense	161,486.28	161,486.28	12,077.62	12,077.62	0.00	149,408.66	92.52 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	95.00	1,705.00	94.72 %
080-0800-5055 Uniform Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	711.00	14,289.00	95.26 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,485,247.49	124,548.45	124,548.45	806.00	1,359,893.04	91.56%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	45,000.00	48,617.09	919.96	919.96	3,922.21	43,774.92	90.04 %
080-0800-5110 Utilities - Electric	125,000.00	125,000.00	11,077.86	11,077.86	0.00	113,922.14	91.14 %
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	307.56	307.56	0.00	2,192.40	87.70 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.53	57.53	0.00	4,942.47	98.85 %
080-0800-5115 Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	996.10	250.00	13,393.90	91.49 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	731.65	731.65	161.15	3,607.20	80.16 %
080-0800-5120 Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	0.00	0.00	2,787.45	712.55	20.36 %
080-0800-5140 Supplies - B&G	8,000.00	8,000.00	1,097.65	1,097.65	50.00	6,852.35	85.65 %
080-0800-5142 Janitorial Supplies and Main	8,000.00	8,000.00	130.00	130.00	822.24	7,047.76	88.10 %
080-0800-5145 Tools	12,000.00	12,000.00	1,286.94	1,286.94	0.00	10,713.06	89.28 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	16,605.25	16,605.25	7,993.05	222,158.75	90.03%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	90,000.00	90,000.00	4,667.81	4,667.81	0.00	85,332.19	94.81 %
080-0800-5210 Service & Repair - Vehicle	120,000.00	120,000.00	262.24	262.24	2,573.08	117,164.68	97.64 %
080-0800-5218 Tire Expense	15,000.00	15,000.00	1,932.63	1,932.63	0.00	13,067.37	87.12 %
080-0800-5225 Insurance Expense - Vehicle	27,322.50	27,322.50	28,781.50	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230 Radios	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240 Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	35,644.18	35,644.18	15,024.47	231,653.85	82.05%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
080-0800-5300 Supplies - Office	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0800-5316 Supplies - Signs	40,000.08	50,117.65	0.00	0.00	10,755.77	39,361.88	78.54 %
080-0800-5322 Supplies - Operating	232,000.00	240,099.83	13,612.26	13,612.26	14,095.56	212,392.01	88.46 %
080-0800-5323 Material and Maint	200,000.00	200,000.00	8,440.24	8,440.24	0.00	191,559.76	95.78 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Postage Expense	504.00	504.00	40.32	40.32	70.00	393.68	78.11 %
Category: E30 - Supply Expense Total:							
	478,504.08	496,721.48	22,092.82	22,092.82	24,921.33	449,707.33	90.54%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,200.00	5,200.00	0.00	0.00	166.66	5,033.34	96.80 %
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	2,858.00	2,858.00	0.00	1,142.00	28.55 %
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	4,745.87	4,745.87	0.00	220,254.13	97.89 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: E40 - Operations Expense Total:							
	327,200.00	327,200.00	7,603.87	7,603.87	166.66	319,429.47	97.63%
Category: E55 - Professional Services							
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	0.00	0.00	3,500.00	100.00 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	153,790.00	153,790.00	0.00	0.00	1,200.00	152,590.00	99.22 %
Prof Services - Other	190,000.00	198,821.56	1,400.00	1,400.00	24,421.56	173,000.00	87.01 %
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	371,111.56	1,400.00	1,400.00	25,621.56	344,090.00	92.72%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	0.00	48,465.00	100.00 %
Copiers & Maintenance	0.00	0.00	147.74	147.74	0.00	-147.74	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	57,465.00	57,465.00	147.74	147.74	0.00	57,317.26	99.74%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	698,541.00	112,464.00	112,464.00	477,112.88	108,964.12	15.60 %
Capital Assets - Equipment	608,000.00	986,293.91	131,850.80	131,850.80	631,192.91	223,250.20	22.64 %
Capital Assets - Infrastructure	250,000.00	452,962.87	15,985.81	15,985.81	66,932.28	370,044.78	81.69 %
Capital Asset Contra	0.00	0.00	59,163.00	59,163.00	0.00	-59,163.00	0.00 %
Category: E80 - Fixed Assets Total:							
	1,541,000.00	2,137,797.78	319,463.61	319,463.61	1,175,238.07	643,096.10	30.08%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
Category: E90 - Construction Projects Total:							
	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:							
	5,577,169.03	6,361,940.77	527,505.92	527,505.92	1,401,339.04	4,433,095.81	69.68%
Department: 0800 - Street Surplus (Deficit):							
	-1,773,294.03	-2,558,065.77	-158,449.45	-158,449.45	-1,401,339.04	998,277.28	39.02%
Fund: 080 - Street Fund Surplus (Deficit):							
	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97	49.23%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Expense Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	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	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	230.33	230.33	0.00	230.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	230.33	230.33	0.00	230.33	0.00%
Revenue Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Revenue Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Revenue							
Department: 0100 - Administration							
Revenue	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94 %
Category: R10 - Taxes - Sales	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
Loan Proceeds							
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
Revenue Total:	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85 %
Category: R85 - Interest Revenue	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
Interest Revenue							
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
Revenue Total:	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	268,665.48	268,665.48	0.00	268,665.48	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	521,877.00	521,877.00	49,999.39	49,999.39	0.00	-471,877.61	90.42 %
Category: R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	49,999.39	49,999.39	0.00	-471,877.61	90.42%
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	49,999.39	49,999.39	0.00	-471,877.61	90.42%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	897.80	897.80	0.00	897.80	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	897.80	897.80	0.00	897.80	0.00%
Revenue Total:	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Department: 0800 - Street Revenue	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80 %
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Interest Revenue	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Revenue Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Department: 0800 - Street Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Fund: 183 - 2023 Street Bond DSR Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68 %
Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
Xfer from Other	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
Interest Revenue	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58 %
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
Interest Revenue	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
Revenue Total:	641,444.00	641,444.00	54,594.31	54,594.31	0.00	-586,849.69	91.49%
Expense							
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Bond Principal Pmt	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %
Bond Fees	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %
Interest Expense	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	-1,482.78%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	-1,482.78%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Interest Revenue	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Revenue Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
Fund: 188 - 2023 Improvement Fund	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
Department: 0800 - Street Revenue	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
Interest Revenue	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
Revenue Total:	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
Fund: 500 - Water Fund	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90 %
Department: 0900 - Water Revenue	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90 %
Category: E90 - Construction Projects	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90 %
Construction	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90 %
Expense Total:	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	100.33 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	100.33 %
Fund: 500 - Water Fund	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
Department: 0900 - Water Revenue	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
Category: R50 - Sale of Services	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
CAW Pass thru Fees	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
One Time Charge	38,500.00	38,500.00	-10.00	-10.00	0.00	-38,510.00	100.03 %
Penalties	184,000.00	184,000.00	30,351.07	30,351.07	0.00	-153,648.93	83.50 %
Insufficient Check Fee	2,000.00	2,000.00	275.00	275.00	0.00	-1,725.00	86.25 %
Sales - CAW System Devel	6,529.00	6,529.00	0.00	0.00	0.00	-6,529.00	100.00 %
Sales - FSDWA	39,600.00	39,600.00	3,450.39	3,450.39	0.00	-36,149.61	91.29 %
Water Misc Income	98,737.00	98,737.00	1,178.75	1,178.75	0.00	-97,558.25	98.81 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	1,839.65	0.00	-30,160.35	94.25 %
Sales - Service Charges	27,500.00	27,500.00	2,115.00	2,115.00	0.00	-25,385.00	92.31 %
Sales - Water	4,323,000.00	4,323,000.00	262,216.78	262,216.78	0.00	-4,060,783.22	93.93 %
Sales - Water Connections	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	26,393.52	26,393.52	0.00	-323,606.48	92.46 %
Woodland Hills Watershed	4,356.00	4,356.00	474.30	474.30	0.00	-3,881.70	89.11 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	336,667.13	336,667.13	0.00	-4,899,054.87	93.57%
Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00%
Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:							
	5,337,222.00	5,337,222.00	336,937.13	336,937.13	0.00	-5,000,284.87	93.69%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	808,727.37	61,502.89	61,502.89	0.00	747,224.48	92.40 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	28,825.00	28,825.00	212.68	212.68	0.00	28,612.32	99.26 %
FICA Expense	65,013.71	65,013.71	4,622.58	4,622.58	0.00	60,391.13	92.89 %
Unemployment Expense	1,080.00	1,080.00	136.48	136.48	0.00	943.52	87.36 %
Worker's Comp Expense	30,094.00	30,094.00	13,373.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	9,289.80	9,289.80	0.00	119,115.14	92.77 %
Health Insurance Expense	130,425.36	130,425.36	10,797.99	10,797.99	0.00	119,627.37	91.72 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Bring Your Own Device - Phone	600.00	600.00	75.00	75.00	0.00	525.00	87.50 %
Uniform Expense	9,809.38	9,809.38	0.00	0.00	219.54	9,589.84	97.76 %
Travel & Training Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,370,171.76	113,043.09	113,043.09	219.54	1,256,909.13	91.73%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	323.98	323.98	1,378.32	4,520.36	72.64 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Utilities - Electric	44,000.00	44,000.00	4,419.53	4,419.53	0.00	39,580.47	89.96 %
Utilities - Gas	2,500.00	2,500.00	327.86	327.86	0.00	2,172.14	86.89 %
Utilities - Water	500.00	500.00	28.41	28.41	0.00	471.59	94.32 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	730.89	250.00	7,767.11	88.79 %
Communication Exp - Cellular	10,560.00	10,560.00	1,036.67	1,036.67	146.50	9,376.83	88.80 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	10.78	10.78	2,900.88	588.34	16.81 %
Janitorial Supplies and Main	1,500.00	1,500.00	139.28	139.28	836.89	523.83	34.92 %
Tools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,017.40	7,017.40	5,512.59	101,600.67	89.02%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,711.05	3,711.05	0.00	54,788.95	93.66 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	955.37	955.37	2,390.71	31,653.92	90.44 %
Tire Expense	10,000.00	10,000.00	0.00	0.00	3,327.37	6,672.63	66.73 %
Insurance Expense - Vehicle	8,000.00	8,000.00	7,961.52	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	12,627.94	12,627.94	5,718.08	93,153.98	83.55%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Supplies - Operating	145,000.00	145,000.00	4,183.96	4,183.96	8,846.41	131,969.63	91.01 %
Postage Expense	2,000.00	2,000.00	62.94	62.94	35.00	1,902.06	95.10 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	103,381.71	103,381.71	1,320,000.00	136,618.29	8.76 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	107,628.61	107,628.61	1,328,881.41	274,689.98	16.05%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	7,075.81	7,075.81	0.00	92,924.19	92.92 %
Dues & Subscriptions	40,000.00	40,000.00	70.00	70.00	2,398.07	37,531.93	93.83 %
Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	27,705.00	27,705.00	0.00	322,295.00	92.08 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	34,850.81	34,850.81	2,398.07	454,251.12	92.42%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	0.00	10,000.00	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	9,538.90	9,538.90	68,991.05	2,020.05	2.51 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	9,538.90	9,538.90	78,991.05	315,920.05	78.11%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	19.12	19.12	0.00	-19.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	0.00	0.00	800.00	55,200.00	98.57 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	106.16	0.00	1,393.84	92.92 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	125.28	125.28	800.00	63,574.72	98.57%
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	216,150.00	216,150.00	14,951.83	14,951.83	0.00	201,198.17	93.08 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	14,951.83	14,951.83	0.00	201,198.17	93.08%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	3,283.21	0.00	39,718.79	92.36 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	3,283.21	0.00	39,718.79	92.36%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	83,792.00	95,744.00	95,744.00	0.00	-11,952.00	-14.26 %
Capital Assets - Infrastructure	220,000.00	458,431.00	0.00	0.00	269,586.00	188,845.00	41.19 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	1,042,223.00	95,744.00	95,744.00	269,586.00	676,893.00	64.95%
Interest Expense	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99%
Expense Total:	5,316,801.42	5,644,174.42	404,846.65	404,846.65	1,692,106.74	3,547,221.03	62.85%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	451,818.12	451,818.12	0.00	-5,048,181.88	91.79 %
Sales - Wastewater	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00 %
Sales - WW Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Xfer Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	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	452,868.12	452,868.12	0.00	-5,097,131.88	91.84%
Category: E62 - Intergovernmental Tsfr	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	5,047,131.88	91.77 %
Xfer to Water	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	5,097,131.88	91.84%
Expense Total:	5,550,000.00	5,550,000.00	452,868.12	452,868.12	0.00	5,097,131.88	91.84%
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	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%
Fund: 510 - Wastewater Fund Revenue							
Department: 0950 - Wastewater Revenue	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00 %
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00%
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77 %
Xfer from Sewer Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:							
	5,600,000.00	5,600,000.00	457,105.66	457,105.66	0.00	-5,142,894.34	91.84%
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,244,692.42	80,442.33	80,442.33	0.00	1,164,250.09	93.54 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	6,129.36	6,129.36	0.00	93,870.64	93.87 %
FICA Expense	102,868.97	102,868.97	6,443.46	6,443.46	0.00	96,425.51	93.74 %
Unemployment Expense	1,260.00	1,260.00	192.41	192.41	0.00	1,067.59	84.73 %
Worker's Comp Expense	24,000.00	24,000.00	21,787.00	21,787.00	0.00	2,213.00	92.2 %
APERS Expense	206,006.88	206,006.88	13,223.72	13,223.72	0.00	192,783.16	93.58 %
Health Insurance Expense	260,811.12	260,811.12	18,018.17	18,018.17	0.00	242,792.95	93.09 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,125,831.39	159,269.12	159,269.12	0.00	1,966,562.27	92.51%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	253.02	253.02	1,037.15	13,709.83	91.40 %
Utilities - Electric	443,500.00	443,500.00	28,447.41	28,447.41	0.00	415,052.59	93.59 %
Utilities - Gas	2,868.00	2,868.00	335.62	335.62	0.00	2,532.38	88.30 %
Utilities - Water	114,276.00	114,276.00	7,144.16	7,144.16	0.00	107,131.84	93.75 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	730.89	250.00	7,683.11	88.68 %
Communication Exp - Cellular	9,360.00	9,360.00	821.56	821.56	161.15	8,377.29	89.50 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	7,518.63	7,518.63	2,900.76	99,580.61	90.53 %
Supplies - B&G	1,500.00	1,500.00	269.28	269.28	50.00	1,180.72	78.71 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	822.24	677.76	45.18 %
Tools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	45,520.57	45,520.57	5,221.30	696,426.13	93.21%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,706.05	3,706.05	4,907.19	66,386.76	88.52 %
Service & Repair - Vehicle	100,000.00	100,000.00	4,550.96	4,550.96	29,454.17	65,994.87	65.99 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	3,370.00	11,630.00	77.53 %
Insurance Expense - Vehicle	16,520.07	16,520.07	17,587.18	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	25,844.19	25,844.19	37,731.36	157,944.52	71.30%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense Total:							
Supplies - Operating	320,000.00	321,779.98	2,954.75	2,954.75	9,927.32	308,897.91	96.00 %
Supplies - Chemicals	300,000.00	300,000.00	32,048.51	32,048.51	7,651.84	260,299.65	86.77 %
Supplies - Lab	60,000.00	60,000.00	1,935.00	1,935.00	1,790.00	56,275.00	93.79 %
Postage Expense	2,000.00	2,000.00	62.94	62.94	35.00	1,902.06	95.10 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	37,001.20	37,001.20	19,404.16	632,374.62	91.81%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	6,994.02	6,994.02	0.00	53,005.98	88.34 %
Dues & Subscriptions	15,000.00	15,000.00	7,000.00	7,000.00	238.07	7,761.93	51.75 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	13,994.02	13,994.02	1,147.71	63,858.27	80.83%
Category: E55 - Professional Services							
Prof Services - Actg & 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	0.00	0.00	2,000.00	100.00 %
Prof Services - Other	170,400.00	180,357.30	4,111.15	4,111.15	54,213.05	122,033.10	67.66 %
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	4,111.15	4,111.15	54,213.05	133,933.10	69.66%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	35,800.00	34,440.00	49.03 %
Copiers & Maintenance	500.00	500.00	106.16	106.16	0.00	393.84	78.77 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	106.16	35,800.00	42,833.84	54.40%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,436.92	4,436.92	0.00	62,563.04	93.38 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	4,436.92	0.00	62,564.04	93.38%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	332,328.00	63,700.00	63,700.00	263,862.00	4,766.00	1.43 %
Capital Assets - Equipment	0.00	86,847.00	35,026.00	35,026.00	51,995.00	-174.00	-0.20 %
Capital Assets - Infrastructure	250,000.00	842,012.37	0.00	0.00	597,396.25	244,616.12	29.05 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	750,000.00	1,761,187.37	98,726.00	98,726.00	913,253.25	749,208.12	42.54%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01%
Expense Total:	5,308,560.42	6,331,485.07	418,553.62	418,553.62	1,093,114.04	4,819,817.41	76.12%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93	-44.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93	-44.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	700.00	700.00	0.00	-19,300.00	96.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	700.00	700.00	0.00	-19,300.00	96.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,567.50	21,567.50	0.00	-222,432.50	91.16 %
Stormwater Rev - Business	44,000.00	44,000.00	3,960.00	3,960.00	0.00	-40,040.00	91.00 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,527.50	25,527.50	0.00	-262,472.50	91.14%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Total:	650,000.00	650,000.00	26,227.50	26,227.50	0.00	-623,772.50	95.97%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79 %
Category: E80 - Fixed Assets Total:	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79%
Expense Total:	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07	6.13%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07	6.13%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35 %
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Revenue Total:	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>550-0900-4259</u>	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>555-0950-4259</u>	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Revenue Total:	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>604-0000-4623</u>	50,000.00	50,000.00	19,521.36	19,521.36	0.00	-30,478.64	60.96 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	19,521.36	0.00	-30,478.64	60.96%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>604-0000-4850</u>	2,000.00	2,000.00	24.70	24.70	0.00	-1,975.30	98.77 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	24.70	24.70	0.00	-1,975.30	98.77%
Revenue Total:	52,000.00	52,000.00	19,546.06	19,546.06	0.00	-32,453.94	62.41%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>604-0000-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	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	1,260.76	1,260.76	0.00	1,260.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Revenue Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Revenue Total:	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,965.00	157,965.00	0.00	157,965.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-11,381,948.52	403,769.69	403,769.69	-5,436,096.03	6,349,622.18	55.79%

Budget Report

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Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	114,889.83	114,889.83	0.00	-1,524,330.17	92.99%	
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2.00	2.00	0.00	-998.00	99.80%	
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	563,916.33	0.00	-6,203,083.67	91.67%	
R85 - Interest Revenue	300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17%	
Revenue Total:	8,707,220.00	8,707,220.00	714,283.28	714,283.28	0.00	-7,992,936.72	91.80%	
Expense								
E01 - Personnel Expense	407,988.19	407,988.19	6,935.94	6,935.94	1,147.58	399,904.67	98.02%	
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,252.25	2,252.25	940.12	44,080.63	93.25%	
E20 - Vehicle Expense	3,650.00	3,650.00	607.65	607.65	0.00	3,042.35	83.35%	
E30 - Supply Expense	7,900.00	7,900.00	1,179.15	1,179.15	888.14	5,832.71	73.83%	
E40 - Operations Expense	107,362.00	107,362.00	11.00	11.00	556.00	106,795.00	99.47%	
E55 - Professional Services	84,290.00	89,440.00	14,172.77	14,172.77	13,150.00	62,117.23	69.45%	
E60 - Miscellaneous Expense	15,100.00	15,100.00	-883.50	-883.50	19.99	15,963.51	105.72%	
E68 - Donation Expense	95,000.00	95,000.00	22,500.00	22,500.00	0.00	72,500.00	76.32%	
Expense Total:	768,563.19	773,713.19	46,775.26	46,775.26	16,701.83	710,236.10	91.80%	
Department: 0100 - Administration Surplus (Deficit):								
	7,938,656.81	7,933,506.81	667,508.02	667,508.02	-16,701.83	-7,282,700.62	91.80%	
Department: 0110 - Information Technology								
Expense								
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
E60 - Miscellaneous Expense	227,100.00	227,100.00	28,319.48	28,319.48	20,465.33	178,315.19	78.52%	
Expense Total:	237,100.00	237,100.00	28,319.48	28,319.48	20,465.33	188,315.19	79.42%	
Department: 0110 - Information Technology Total:								
	237,100.00	237,100.00	28,319.48	28,319.48	20,465.33	188,315.19	79.42%	
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	10,724.68	10,724.68	0.00	-114,275.32	91.42%	
R20 - Licenses Permits & Fees	553,300.00	553,300.00	62,233.90	62,233.90	-3,333.00	-494,399.10	89.35%	
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	72,958.58	72,958.58	-3,333.00	-609,674.42	89.75%	
Expense								
E01 - Personnel Expense	588,939.81	588,939.81	48,901.97	48,901.97	0.00	540,037.84	91.70%	
E10 - Building & Grounds Exp	9,425.00	9,425.00	649.75	649.75	250.00	8,525.25	90.45%	
E20 - Vehicle Expense	25,743.01	25,743.01	3,069.35	3,069.35	0.00	22,673.66	88.08%	
E30 - Supply Expense	4,500.00	4,500.00	175.24	175.24	70.00	4,254.76	94.55%	
E40 - Operations Expense	40,300.00	40,300.00	876.57	876.57	0.00	39,423.43	97.82%	
E55 - Professional Services	47,700.00	47,700.00	2,565.00	2,565.00	-2,800.00	47,935.00	100.49%	

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82	725,607.82	56,237.88	56,237.88	-2,480.00	671,849.94	92.59%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-46,307.82	16,720.70	16,720.70	-853.00	62,175.52	134.27%
Department: 0160 - Engineering Expense							
E01 - Personnel Expense	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
E20 - Vehicle Expense	30,913.23	30,913.23	1,922.18	1,922.18	0.00	28,991.05	93.78%
E30 - Supply Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Expense Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
Department: 0160 - Engineering Total:							
	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,020.83	2,020.83	0.00	-27,479.17	93.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,183.83	57,183.83	0.00	-637,516.17	91.77%
Department: 0200 - Animal Control Expense							
E01 - Personnel Expense	710,823.77	710,823.77	45,331.44	45,331.44	969.35	664,522.98	93.49%
E10 - Building & Grounds Exp	47,740.00	47,740.00	3,517.97	3,517.97	1,119.36	43,102.67	90.29%
E20 - Vehicle Expense	9,055.90	9,055.90	2,574.30	2,574.30	161.19	6,320.41	69.79%
E30 - Supply Expense	26,150.00	26,150.00	-183.93	-183.93	482.09	25,851.84	98.86%
E40 - Operations Expense	2,325.00	2,325.00	173.25	173.25	250.00	1,901.75	81.80%
E55 - Professional Services	35,000.00	35,000.00	13.91	13.91	466.23	34,519.86	98.63%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
E72 - Bond Expense	7,680.00	7,680.00	657.59	657.59	0.00	7,022.41	91.44%
E85 - Interest Expense	780.00	780.00	45.49	45.49	0.00	734.51	94.17%
Expense Total:	843,554.67	843,554.67	52,130.02	52,130.02	3,448.22	787,976.43	93.41%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-148,854.67	5,053.81	5,053.81	-3,448.22	150,460.26	101.08%
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	27,198.98	27,198.98	0.00	-505,701.02	94.90%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	24,300.03	24,300.03	0.00	-26,219.97	51.90%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	51,499.01	51,499.01	0.00	-691,920.99	93.07%
Department: 0300 - Court Expense							
E01 - Personnel Expense	481,805.32	481,805.32	40,048.49	40,048.49	0.00	441,756.83	91.69%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,399.26	1,399.26	553.85	16,042.89	89.15%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	167.61	167.61	193.46	11,638.93	96.99%
E40 - Operations Expense	149,521.20	149,521.20	159.12	159.12	13,391.10	135,970.98	90.94%
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	212.32	0.00	3,659.68	94.52%
Expense Total:	669,694.52	669,694.52	41,986.80	41,986.80	14,138.41	613,569.31	91.62%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	9,512.21	9,512.21	-14,138.41	-78,351.68	106.27%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67%
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	123,600.00	0.00	-1,365,600.00	91.70%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	91.24%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00%
E20 - Vehicle Expense	40,597.30	40,597.30	7,726.26	7,726.26	0.00	32,871.04	80.97%
E30 - Supply Expense	600.00	600.00	0.00	0.00	70.00	530.00	88.33%
E40 - Operations Expense	500.00	500.00	57.00	57.00	0.00	443.00	88.60%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	0.00	18,105.00	100.00%
E72 - Bond Expense	68,800.00	68,800.00	4,925.09	4,925.09	0.00	63,874.91	92.84%
E85 - Interest Expense	10,346.00	10,346.00	340.72	340.72	0.00	10,005.28	96.71%
Expense Total:	1,040,509.49	1,040,509.49	88,027.28	88,027.28	157.25	952,324.96	91.52%
Department: 0400 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	35,572.72	35,572.72	-157.25	-413,275.04	92.11%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R50 - Sale of Services	80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	99.69%
Revenue Surplus (Deficit):	80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	99.69%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	37.80	37.80	0.00	32,895.45	99.89%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,375.10	2,375.10	0.00	40,796.90	94.50%
E30 - Supply Expense	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	100.00%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Expense Total:	91,205.25	109,005.75	2,412.90	2,412.90	17,800.50	88,792.35	81.46%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-28,805.75	-2,162.90	-2,162.90	-17,800.50	8,842.35	30.70%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%	
Expense Total:	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%	
Department: 0420 - Parks - Midland Surplus (Deficit):								
	-14,904.00	-14,904.00	-1,146.48	-1,146.48	0.00	13,757.52	92.31%	
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees	277,475.00	277,475.00	21,597.50	21,597.50	0.00	-255,877.50	92.22%	
R33 - Rental Fees	154,450.00	154,450.00	5,621.84	5,621.84	0.00	-148,828.16	96.36%	
R36 - Park Program Fees	148,000.00	148,000.00	4,463.20	4,463.20	0.00	-143,536.80	96.98%	
R50 - Sale of Services	122,500.00	122,500.00	3,846.81	3,846.81	0.00	-118,653.19	96.86%	
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
R74 - Sponsorships	98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74%	
Revenue Surplus (Deficit):	805,925.00	805,925.00	37,751.91	37,751.91	0.00	-768,173.09	95.32%	
Expense								
E01 - Personnel Expense	861,578.11	861,578.11	72,204.79	72,204.79	0.00	789,373.32	91.62%	
E10 - Building & Grounds Exp	701,448.00	743,323.31	41,756.04	41,756.04	33,284.17	668,283.10	89.90%	
E20 - Vehicle Expense	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15%	
E30 - Supply Expense	59,200.00	59,200.00	3,070.56	3,070.56	0.00	56,129.44	94.81%	
E40 - Operations Expense	32,123.40	32,123.40	2,361.05	2,361.05	721.00	29,041.35	90.41%	
E55 - Professional Services	120,925.00	120,925.00	6,645.50	6,645.50	2,875.00	111,404.50	92.13%	
E80 - Fixed Assets	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96%	
Expense Total:	1,785,274.51	1,890,096.82	128,856.34	128,856.34	104,227.17	1,657,013.31	87.67%	
Department: 0430 - Parks - Bishop Surplus (Deficit):								
	-979,349.51	-1,084,171.82	-91,104.43	-91,104.43	-104,227.17	888,840.22	81.98%	
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%	
Expense								
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%	
Expense Total:	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):								
	-20,016.00	-20,016.00	-1,132.97	-1,132.97	0.00	18,883.03	94.34%	
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%	
Revenue Surplus (Deficit):	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%	
Expense								
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%	

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Revenue Surplus (Deficit):	0.00	0.00	112.50	112.50	0.00	112.50	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	644.84	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00%
R33 - Rental Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	343,333.00	0.00	-3,776,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	362,907.84	362,907.84	0.00	-3,802,542.16	91.29%
Expense							
E01 - Personnel Expense	5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75%
E10 - Building & Grounds Exp	195,807.96	195,807.96	10,054.51	10,054.51	3,686.08	182,067.37	92.98%
E20 - Vehicle Expense	144,310.97	144,310.97	29,332.39	29,332.39	1,997.67	113,380.91	78.57%
E30 - Supply Expense	119,800.00	119,800.00	0.00	0.00	5,348.19	114,451.81	95.54%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%
E72 - Bond Expense	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83%
E85 - Interest Expense	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74%
Expense Total:	5,730,520.60	5,730,520.60	520,198.30	520,198.30	12,773.06	5,197,549.24	90.70%
Revenue Surplus (Deficit):	-1,565,070.60	-1,565,070.60	-157,290.46	-157,290.46	-12,773.06	1,395,007.08	89.13%
Department: 0500 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Revenue Surplus (Deficit):	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Expense Total:	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Revenue Surplus (Deficit):	5,000.00	5,000.00	664.67	664.67	-127.83	-4,463.16	89.26%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Surplus (Deficit):	1,912,480.00	1,912,480.00	137,400.14	137,400.14	0.00	-1,775,079.86	92.82%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E01 - Personnel Expense	4,691,842.89	4,691,842.89	342,176.77	342,176.77	3,162.75	4,346,503.37	92.64%	
E10 - Building & Grounds Exp	146,508.92	146,508.92	9,798.80	9,798.80	1,445.07	135,265.05	92.33%	
E20 - Vehicle Expense	344,003.54	344,003.54	35,046.39	35,046.39	1,190.67	307,766.48	89.47%	
E30 - Supply Expense	58,200.00	58,200.00	594.44	594.44	704.30	56,901.26	97.77%	
E40 - Operations Expense	10,880.00	10,880.00	0.00	0.00	565.00	10,315.00	94.81%	
E55 - Professional Services	7,000.00	7,000.00	368.00	368.00	160.00	6,472.00	92.46%	
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,297.00	3,297.00	5,780.36	76,247.64	89.36%	
E70 - Grant Expense	33,700.00	33,700.00	570.63	570.63	0.00	33,129.37	98.31%	
E72 - Bond Expense	926,293.34	926,293.34	46,636.40	46,636.40	0.00	879,656.94	94.97%	
E80 - Fixed Assets	0.00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00%	
E85 - Interest Expense	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61%	
Expense Total:	6,402,417.20	6,402,417.20	512,823.34	512,823.34	13,008.15	5,876,585.71	91.79%	
Department: 0600 - Police Surplus (Deficit):								
	-4,489,937.20	-4,489,937.20	-375,423.20	-375,423.20	-13,008.15	4,101,505.85	91.35%	
Revenue Surplus (Deficit):								
	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%	
Revenue Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%	
Expense								
E01 - Personnel Expense	573,281.21	573,281.21	58,445.85	58,445.85	0.00	514,835.36	89.81%	
E64 - Reimbursement	0.00	0.00	0.00	0.00	93.38	-93.38	0.00%	
Expense Total:	573,281.21	573,281.21	58,445.85	58,445.85	93.38	514,741.98	89.79%	
Department: 0610 - Police - Dispatch Surplus (Deficit):								
	-503,281.21	-503,281.21	-58,445.85	-58,445.85	-93.38	444,741.98	88.37%	
Revenue Surplus (Deficit):								
	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%	
Revenue Total:	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%	
Expense								
E01 - Personnel Expense	678,685.05	678,685.05	62,652.30	62,652.30	4,100.00	611,932.75	90.16%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31%	
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	63,102.29	63,102.29	4,100.00	623,582.76	90.27%	
Department: 0620 - Police - SRO Surplus (Deficit):								
	-383,785.05	-383,785.05	-63,102.29	-63,102.29	-4,100.00	316,582.76	82.49%	
Expense								
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	68.66%
Expense Total:	10,300.00	10,300.00	94.80	94.80	845.38	9,359.82	90.87%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	94.80	94.80	845.38	9,359.82	90.87%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-127,209.55	-45,000.41	-45,000.41	-208,739.51	-126,530.37	-99.47%

Fund: 002 - Sales Tax Fund
Department: 0100 - Administration

Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%

Expense

E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	0.00%

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

Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	89.96%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	89.96%

Expense

E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
Expense Total:	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	119,395.93	119,395.93	0.00	-1,040,604.07	89.71%

Department: 0800 - Street

Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
Expense Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92	-871.41%

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

Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Revenue Surplus (Deficit):	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Expense Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,815.12	-1,815.12	0.00	-1,815.12	0.00%
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Revenue Surplus (Deficit):	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Expense Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,815.12	-1,815.12	0.00	-1,815.12	0.00%
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,538.30	-4,538.30	0.00	-4,538.30	0.00%
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-4,538.30	-4,538.30	0.00	-4,538.30	0.00%
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-5,446.37	-5,446.37	0.00	-5,446.37	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-18,153.21	-18,153.21	0.00	-18,153.21	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.10	1.10	0.00	1.10	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.10	1.10	0.00	1.10	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00%
Expense Total:	342,000.00	342,000.00	-2,864.05	-2,864.05	0.00	344,864.05	100.84%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
Expense Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
Revenue Surplus (Deficit):	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
E40 - Operations Expense	396,050.00	396,050.00	17,993.11	17,993.11	0.00	378,056.89	95.46%
Expense Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	382,862.05	95.42%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E60 - Miscellaneous Expense	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%	
Expense Total:	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%	
Department: 0300 - Court Surplus (Deficit):								
	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	0.00%	
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):								
	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%	
Revenue Surplus (Deficit):	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%	
Expense								
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67%	
Expense Total:	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67%	
Department: 0400 - Parks Surplus (Deficit):								
	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):								
	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65	0.00%	
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%	
Revenue Surplus (Deficit):	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%	
Expense								
E40 - Operations Expense	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02%	
Expense Total:	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02%	
Department: 0500 - Fire Surplus (Deficit):								
	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70	0.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):								
	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70	0.00%	
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%	
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%	
Expense								
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%	
Department: 0500 - Fire Surplus (Deficit):								
	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):								
	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
R40 - Fines & Forfeitures	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	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	247.50	247.50	0.00	247.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense	469,569.41	469,569.41	35,827.95	35,827.95	0.00	433,741.46	92.37%
E01 - Personnel Expense	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08%
E10 - Building & Grounds Exp	39,334.56	39,334.56	1,254.01	1,254.01	1,988.38	36,092.17	91.76%
E20 - Vehicle Expense	25,400.00	25,757.96	0.00	0.00	1,084.51	24,673.45	95.79%
E30 - Supply Expense	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	100.00%
E40 - Operations Expense							

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	0.00	0.00	58,731.25	133,828.75	69.50%
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Expense Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	199,335.75	199,335.75	0.00	-1,168,664.25	85.43%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	-119.60%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	369,056.47	369,056.47	0.00	-3,434,818.53	90.30%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	1,485,247.49	1,485,247.49	124,548.45	124,548.45	806.00	1,359,893.04	91.56%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,605.25	16,605.25	7,993.05	222,158.75	90.03%
E20 - Vehicle Expense	282,322.50	282,322.50	35,644.18	35,644.18	15,024.47	231,653.85	82.05%
E30 - Supply Expense	478,504.08	496,721.48	22,092.82	22,092.82	24,921.33	449,707.33	90.54%
E40 - Operations Expense	327,200.00	327,200.00	7,603.87	7,603.87	166.66	319,429.47	97.63%
E55 - Professional Services	362,290.00	371,111.56	1,400.00	1,400.00	25,621.56	344,090.00	92.72%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	147.74	0.00	57,317.26	99.74%
E80 - Fixed Assets	1,541,000.00	2,137,797.78	319,463.61	319,463.61	1,175,238.07	643,096.10	30.08%
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	5,577,169.03	6,361,940.77	527,505.92	527,505.92	1,401,339.04	4,433,095.81	69.68%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-2,558,065.77	-158,449.45	-158,449.45	-1,401,339.04	998,277.28	39.02%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97	49.23%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Expense Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
R85 - Interest Revenue	0.00	0.00	230.33	230.33	0.00	230.33	230.33	0.00%
Revenue Surplus (Deficit):								
	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%	88.20%
Department: 0100 - Administration Surplus (Deficit):								
	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%	88.20%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):								
	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%	88.20%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%	88.96%
Revenue Surplus (Deficit):								
	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%	88.96%
Expense								
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96%	88.96%
Expense Total:								
	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96%	88.96%
Department: 0100 - Administration Surplus (Deficit):								
	0.00	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%	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%	100.00%
Expense Total:								
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%	100.00%
Department: 0000 - Administration Total:								
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%	100.00%
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%	91.94%
Revenue Surplus (Deficit):								
	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%	91.94%
Department: 0100 - Administration Surplus (Deficit):								
	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%	91.94%
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%	93.85%
Revenue Surplus (Deficit):								
	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%	93.85%
Department: 0400 - Parks Surplus (Deficit):								
	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%	93.85%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):								
	0.00	0.00	268,665.48	268,665.48	0.00	268,665.48	0.00%	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	49,999.39	49,999.39	0.00	-471,877.61	90.42%	90.42%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	897.80	897.80	0.00	897.80	0.00%
Revenue Surplus (Deficit):							
	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Department: 0800 - Street Surplus (Deficit):							
	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Revenue Surplus (Deficit):							
	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Department: 0800 - Street Surplus (Deficit):							
	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
R85 - Interest Revenue	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
Revenue Surplus (Deficit):							
	641,444.00	641,444.00	54,594.31	54,594.31	0.00	-586,849.69	91.49%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Expense Total:							
	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Department: 0800 - Street Surplus (Deficit):							
	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	-1,482.78%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	-1,482.78%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
Revenue Surplus (Deficit):							
	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
Department: 0800 - Street Surplus (Deficit):							
	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00%

Budget Report

Category	Original		Current	Period	Fiscal	Encumbrances	Variance		Percent
	Total Budget	Total Budget					Activity	Activity	
Expense									
E90 - Construction Projects	6,675,000.00	6,675,000.00	6,788.65	6,788.65	6,788.65	0.00	6,668,211.35	99.90%	
Expense Total:	6,675,000.00	6,675,000.00	6,788.65	6,788.65	6,788.65	0.00	6,668,211.35	99.90%	
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	21,975.60	0.00	6,696,975.60	100.33%	
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	21,975.60	0.00	6,696,975.60	100.33%	
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	336,937.13	336,937.13	336,937.13	0.00	-5,000,284.87	93.69%	
Fund: 500 - Water Fund									
Department: 0900 - Water									
Revenue									
R50 - Sale of Services	5,235,722.00	5,235,722.00	336,667.13	336,667.13	336,667.13	0.00	-4,899,054.87	93.57%	
R60 - Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	270.00	0.00	-1,230.00	82.00%	
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%	
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	336,937.13	336,937.13	336,937.13	0.00	-5,000,284.87	93.69%	
Expense									
E01 - Personnel Expense	1,370,171.76	1,370,171.76	113,043.09	113,043.09	113,043.09	219.54	1,256,909.13	91.73%	
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,017.40	7,017.40	7,017.40	5,512.59	101,600.67	89.02%	
E20 - Vehicle Expense	111,500.00	111,500.00	12,627.94	12,627.94	12,627.94	5,718.08	93,153.98	83.55%	
E30 - Supply Expense	1,711,200.00	1,711,200.00	107,628.61	107,628.61	107,628.61	1,328,881.41	274,689.98	16.05%	
E40 - Operations Expense	491,500.00	491,500.00	34,850.81	34,850.81	34,850.81	2,398.07	454,251.12	92.42%	
E55 - Professional Services	399,300.00	404,450.00	9,538.90	9,538.90	9,538.90	78,991.05	315,920.05	78.11%	
E60 - Miscellaneous Expense	64,500.00	64,500.00	125.28	125.28	125.28	800.00	63,574.72	98.57%	
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	14,951.83	14,951.83	14,951.83	0.00	201,198.17	93.08%	
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	3,283.21	3,283.21	0.00	39,718.79	92.36%	
E80 - Fixed Assets	720,000.00	1,042,223.00	95,744.00	95,744.00	95,744.00	269,586.00	676,893.00	64.95%	
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	6,035.58	6,035.58	0.00	69,311.42	91.99%	
Expense Total:	5,316,801.42	5,644,174.42	404,846.65	404,846.65	404,846.65	1,692,106.74	3,547,221.03	62.85%	
Department: 0900 - Water Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%	
Fund: 500 - Wastewater									
Revenue									
R50 - Sale of Services	5,500,000.00	5,500,000.00	452,868.12	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%	
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00%	
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	452,868.12	452,868.12	452,868.12	0.00	-5,097,131.88	91.84%	
Expense									
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	452,868.12	452,868.12	452,868.12	0.00	5,097,131.88	91.84%	
Expense Total:	5,550,000.00	5,550,000.00	452,868.12	452,868.12	452,868.12	0.00	5,097,131.88	91.84%	
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%	

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	5,600,000.00	457,105.66	457,105.66	0.00	-5,142,894.34	91.84%
Expense							
E01 - Personnel Expense	2,125,831.39	2,125,831.39	159,269.12	159,269.12	0.00	1,966,562.27	92.51%
E10 - Building & Grounds Exp	747,168.00	747,168.00	45,520.57	45,520.57	5,221.30	696,426.13	93.21%
E20 - Vehicle Expense	221,520.07	221,520.07	25,844.19	25,844.19	37,731.36	157,944.52	71.30%
E30 - Supply Expense	687,000.00	688,779.98	37,001.20	37,001.20	19,404.16	632,374.62	91.81%
E40 - Operations Expense	79,000.00	79,000.00	13,994.02	13,994.02	1,147.71	63,858.27	80.83%
E55 - Professional Services	182,300.00	192,257.30	4,111.15	4,111.15	54,213.05	133,933.10	69.66%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	106.16	35,800.00	42,833.84	54.40%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	4,436.92	0.00	62,564.04	93.38%
E80 - Fixed Assets	750,000.00	1,761,187.37	98,726.00	98,726.00	913,253.25	749,208.12	42.54%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01%
Expense Total:	5,308,560.42	6,331,485.07	418,553.62	418,553.62	1,093,114.04	4,819,817.41	76.12%
Department: 0950 - Wastewater Surplus (Deficit):							
	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93	-44.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93	-44.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	700.00	700.00	0.00	-19,300.00	96.50%
R50 - Sale of Services	288,000.00	288,000.00	25,527.50	25,527.50	0.00	-262,472.50	91.14%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	26,227.50	26,227.50	0.00	-623,772.50	95.97%
Expense							
E80 - Fixed Assets	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79%
Expense Total:	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07	6.13%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07	6.13%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Revenue Surplus (Deficit):	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Department: 0950 - Wastewater							
Surplus (Deficit):	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Fund: 525 - Depreciation - WW							
Surplus (Deficit):	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Department: 0900 - Water							
Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Fund: 550 - Impact - Water							
Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
R20 - Licenses Permits & Fees	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Department: 0950 - Wastewater							
Surplus (Deficit):	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Fund: 555 - Impact - WW							
Surplus (Deficit):	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue	50,000.00	50,000.00	19,521.36	19,521.36	0.00	-30,478.64	60.96%
R62 - Intergovernmental Tsfrs	2,000.00	2,000.00	24.70	24.70	0.00	-1,975.30	98.77%
R85 - Interest Revenue	52,000.00	52,000.00	19,546.06	19,546.06	0.00	-32,453.94	62.41%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,546.06	19,546.06	0.00	-32,453.94	62.41%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68%
Department: 0000 - Administration							
Surplus (Deficit):	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Surplus (Deficit):	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:							
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:							
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Revenue Surplus (Deficit):							
	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):							
	-8,176,496.58	-11,381,948.52	403,769.69	403,769.69	-5,436,096.03	6,349,622.18	55.79%
Report Surplus (Deficit):							

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-127,209.55	-45,000.41	-45,000.41	-208,739.51	-126,530.37
002 - Sales Tax Fund	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21
003 - Franchise Fees Fund	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92
005 - Designated Tax Fund	0.00	0.00	-18,153.21	-18,153.21	0.00	-18,153.21
007 - Investment Account	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15
020 - Animal Control Donation	0.00	0.00	0.00	0.00	-73.71	-73.71
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	-11,724.38	-11,724.38	-7,686.09	-19,410.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65
051 - Act 833 of 1991 Fire	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70
055 - Fire 3/8 SalesTax	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	247.50	247.50	0.00	247.50
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97
090 - Long Term Governmental C	0.00	0.00	59,163.00	59,163.00	0.00	59,163.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68
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	268,665.48	268,665.48	0.00	268,665.48
182 - 2023 Improvement Revenu	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71
185 - Street Bond 2016 DS	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60
500 - Water Fund	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84
510 - Wastewater Fund	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93
515 - Stormwater Utility Fund	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07
525 - Depreciation - WW	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	157,965.00	157,965.00	0.00	157,965.00
Report Surplus (Deficit):	-8,176,496.58	-11,381,948.52	403,769.69	403,769.69	-5,436,096.03	6,349,622.18