



Financial Statements
February 2024



General - Executive Summary Revenue & Expenditures

February 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,804,395	3,300,733	1,558,612	1,816,178	0	0	0	0	0	0	0	0	0	0	3,374,789	74,057	16,429,606
Administration	8,707,220	1,451,203	714,283	635,767											1,350,050	(101,153)	7,357,170
Community Development	679,300	113,217	72,959	69,774											142,732	29,516	536,568
Animal Control	694,700	115,783	57,184	57,173											114,957	(1,427)	580,343
Court	743,420	123,903	51,499	46,494											97,993	(25,910)	645,427
Parks	2,419,825	403,304	161,714	167,276											328,991	(74,314)	2,090,834
Fire	4,220,450	703,408	363,573	345,193											708,766	5,357	3,511,684
Police	2,339,480	389,913	137,400	494,500											631,900	241,987	1,707,580
Total Revenues	19,804,395	3,300,733	1,558,612	1,816,178	-	-	-	-	-	-	-	-	-	-	3,374,789	74,057	16,429,606
Expenditures:																	
General	19,885,244	3,314,207	1,603,612	1,425,508											3,029,120	285,087	16,856,124
Administration	1,026,478	171,080	77,017	25,689											102,706	66,374	923,772
Community Development	719,668	119,945	56,238	50,722											106,960	12,985	612,708
Animal Control	843,555	140,592	52,130	54,199											106,329	34,263	737,226
Court	669,695	111,616	41,987	65,967											107,953	3,662	561,741
Parks	3,087,485	514,581	221,576	253,254											474,830	39,751	2,612,655
Fire	5,834,581	972,430	520,198	409,115											929,313	43,117	4,905,267
Police	7,703,783	1,283,964	634,466	566,563											1,201,029	82,935	6,502,754
Total Expenditures	19,885,244	3,314,207	1,603,612	1,425,508	-	-	-	-	-	-	-	-	-	-	3,029,120	285,087	16,856,124
Excess (Deficit) of Revenues over Expenditures	(80,849)	(13,475)	(45,000)	390,669	-	-	-	-	-	-	-	-	-	-	345,669	(211,030)	(426,518)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	633,979	369,056	332,038											701,094	67,115	3,102,781
Total Revenues	3,803,875	633,979	369,056	332,038	-	-	-	-	-	-	-	-	-	-	701,094	67,115	3,102,781
Expenditures:																	
Street Operating	4,969,877	826,313	245,436	245,159											490,595	337,717	4,479,281
Street Capital	1,927,787	321,298	319,464	109,910											429,374		
Total Expenditures	6,897,664	1,147,611	564,900	355,069	-	-	-	-	-	-	-	-	-	-	919,969	337,717	4,479,281
Excess (Deficit) of Revenues over Expenditures	(3,093,789)	(513,632)	(195,844)	(23,032)	-	-	-	-	-	-	-	-	-	-	(218,875)	(270,602)	(1,376,501)



Water - Executive Summary Revenue & Expenditures

February 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:																	
500-0900-4XXXs	5,337,222	889,537	336,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,025)	4,558,710
Total Revenues	5,337,222	889,537	336,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,025)	4,558,710
Expenditures:																	
500-0900-5XXXs	4,606,751	767,792	309,103	350,994	-	-	-	-	-	-	-	-	-	-	660,096	107,696	3,946,655
500-0900-58XX Capital	915,230	152,539	95,744	(95,744)	-	-	-	-	-	-	-	-	-	-	-	152,539	915,230
Total Expenditures	5,521,982	920,330	404,847	255,250	-	-	-	-	-	-	-	-	-	-	660,096	260,234	4,861,886
Excess (Deficit) of Revenues over Expenditures	(184,760)	(30,793)	(67,910)	186,325	-	-	-	-	-	-	-	-	-	-	118,415	(371,259)	(303,175)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	925,000	457,106	557,899	-	-	-	-	-	-	-	-	-	-	1,015,005	90,005	4,534,995
Total Revenues	5,550,000	925,000	457,106	557,899	-	-	-	-	-	-	-	-	-	-	1,015,005	90,005	4,534,995
Expenditures:																	
510-0950-5XXXs	4,575,098	762,516	319,828	332,462	-	-	-	-	-	-	-	-	-	-	652,290	110,227	3,922,898
510-0950-58XX's Capital	1,632,264	272,044	98,726	(96,901)	-	-	-	-	-	-	-	-	-	-	1,825	270,219	1,630,439
Total Expenditures	6,207,362	1,034,560	418,554	235,561	-	-	-	-	-	-	-	-	-	-	654,114	380,446	5,553,248
Excess (Deficit) of Revenues over Expenditures	(657,362)	(109,560)	38,552	322,339	-	-	-	-	-	-	-	-	-	-	360,891	(290,441)	(1,018,253)

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	51,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	2,347	254,320
515-0140-4XXX-ARPA/Reimb	342,000	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,000)	342,000
Total Revenues	650,000	108,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	(54,653)	596,320
Expenditures:																	
080-0140-Street Related	905,934	150,989	37,394	43,596	-	-	-	-	-	-	-	-	-	-	80,981	70,008	824,953
515-0140-Capital	1,534,834	255,806	-	-	-	-	-	-	-	-	-	-	-	-	-	255,806	1,534,834
Total Expenditures	2,440,768	406,795	37,394	43,596	-	-	-	-	-	-	-	-	-	-	80,981	325,814	2,359,797
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(298,461)	(11,167)	(16,134)	-	-	-	-	-	-	-	-	-	-	(27,301)	(380,467)	(1,763,467)

Check Digit's/Transfers
Compare to last page fund 500



February 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M									
Funds:	001	Gen Operating Acct	4,304,724	Days	75	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,410,149		59	Animal Control	350,413		63,438
	005	Designated Tax	1,867,791		32	Parks	234,434		0
			9,582,663		167	Fire	535,153		217
		Springhill Fire Department (see details below)	(225,275)		-4	Police	747,791		1
		Emergency Telephone Service (See details below)	(476,683)		-8	GF Totals	1,867,791		
		Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)		-3				
			8,692,933		151				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659
2024 Revenue (Act 001-0510-4152)	\$	984
2024 Expenses (Act 001-0510-5XXX all)	\$	1,368
Current Balance as of this report ending date	\$	225,275

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$	476,776
2024 Revenue (Act 001-0610-4650)	\$	-
2024 Expenses (Act 001-0610-5650)	\$	93
Current Balance as of this report ending date	\$	476,683

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:

120 days cash = \$1.8M updated 1/31/24	
080 Operating Acct	1,239,488
005 Designated Tax	659,630
Capital	1,899,117
	<u>3,260,116</u>
515 Stormwater Cap Cash	668,287
Rolled Pos and Encumbrances	1,550,452
Difference	<u>(882,165)</u>

Budgeted Stormwater Projects include:	Cambridge
	Eastwood
	Rogers
	Feasibility Study
	\$1,849,835
	\$452,963
	\$957,317.91
	<u>\$3,260,116</u>

Funded by ARPA/Grants



Utility Cash Reserves

February 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
535/550 Impact Fee Funds

(280,953)
3,600
(277,353) -26

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

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

Depreciation Expense Estimate

Difference	-122
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72 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
555 Impact Fee Funds

1,600,937
103,065
1,704,002 170

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

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

Difference	-6
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,304,724	17,446,434	4,305,724	17,702,662	349,066	(1,000)
Sales Tax Fund, 002	3,410,149		3,410,149			0
Franchise Fees, 003	4,360,493		4,360,493			0
Designated Tax Fund, 005	2,527,420		2,527,420			0
ARPA Investments, 007			818,619	818,619		0
Electronic Fund, 010			608,933	756,640	147,707	0
Parks 1/8 Sales Tax, 045	359,411		359,411			0
Animal Control Donation, 020	30,408		30,408			0
Act 833 of 1991 Fire, 051	75,360		75,360			0
Fire 3/8 Sales Tax Fire, 055	792,758		792,758			0
Act 918 of 1983 Police, 061	63,732		63,732			0
Act 988 of 1991 Police, 062	37,548		37,548			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	1,239,488	2,988,265	1,239,488	2,988,265		0
Street Bond 2023 Rev 182			72,684	72,684		0
Street Bond 2023 DSR 183			589,170	589,170		0
Street Bond 2016 DS, 185			80,312	80,312		0
Street Bond 2016 DSF, 186			327,716	327,716		0
Street Bond Constru 2023, 188			5,971,916	5,971,916		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	45,801		45,801			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			59,137	59,137		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,429,661	1,429,661		0
LT Govt Debt, 165			0			0
Water Fund, 500*	(280,953)	329,697	(280,343)	334,096	4,399	(610)
Wastewater Fund, 510	1,600,937	29,055	1,600,937	29,055		0
Stormwater Cap Fund 515	668,287		668,287			0
Enterprise Depreciation 525	1,135,501		1,135,501			(0)
Sub Div Impact Fund 535	0		0			0
Water Impact Fund 550	3,600		3,600			0
Wastewater Impact Fund 555	103,065		103,065			0
2017 W/JWW Bond, 604			58,277	58,277		0
2017 W/JWW DSR, 606			289,060	289,060		0
W/JWW Infrastructure Fee, 620	315,764		315,764			0
Totals	20,793,491	20,793,451	31,898,725	32,305,409	501,173	92,838

*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

(610) 112 water checks out of the old system to escheat to the state when appli



Pooled Cash Report

Bryant, AR

For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,084,805.60	219,918.34	4,304,723.94	
002-0000-1001	Claim on Cash	3,375,763.85	34,384.91	3,410,148.76	
003-0000-1001	Claim on Cash	4,352,120.33	8,372.37	4,360,492.70	
005-0000-1001	Claim on Cash	2,493,034.27	34,385.91	2,527,420.18	
020-0000-1001	Claim on Cash	30,481.25	(73.71)	30,407.54	
031-0000-1001	Claim on Cash	52,336.31	(6,535.19)	45,801.12	
045-0000-1001	Claim on Cash	355,113.11	4,297.74	359,410.85	
051-0000-1001	Claim on Cash	75,832.44	(472.45)	75,359.99	
055-0000-1001	Claim on Cash	779,863.34	12,894.22	792,757.56	
061-0000-1001	Claim on Cash	62,389.04	1,342.64	63,731.68	
062-0000-1001	Claim on Cash	36,711.68	836.50	37,548.18	
080-0000-1001	Claim on Cash	1,252,245.48	(12,757.64)	1,239,487.84	
500-0000-1001	Claim on Cash	(224,609.41)	(56,343.96)	(280,953.37)	
510-0000-1001	Claim on Cash	1,515,527.82	85,408.92	1,600,936.74	
515-0000-1001	Claim on Cash	708,452.19	(40,165.59)	668,286.60	
525-0000-1001	Claim on Cash	1,088,981.92	46,519.47	1,135,501.39	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	0.00	3,600.00	3,600.00	
555-0000-1001	Claim on Cash	101,015.00	2,050.00	103,065.00	
620-0000-1001	Claim on Cash	157,965.00	157,799.00	315,764.00	
TOTAL CLAIM ON CASH		<u>20,298,029.22</u>	<u>495,461.48</u>	<u>20,793,490.70</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,115,852.30	330,581.43	17,446,433.73	
999-0000-1031	Cash Street Fund	2,823,223.07	165,041.85	2,988,264.92	
999-0000-1032	Cash Revenue Water Fund	329,778.39	(81.80)	329,696.59	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>20,297,909.22</u>	<u>495,541.48</u>	<u>20,793,450.70</u>	
TOTAL CASH IN BANK		<u>20,297,909.22</u>	<u>495,541.48</u>	<u>20,793,450.70</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	20,297,909.22	495,541.48	20,793,450.70	
TOTAL DUE TO OTHER FUNDS		<u>20,297,909.22</u>	<u>495,541.48</u>	<u>20,793,450.70</u>	
Claim on Cash	20,793,490.70	Claim on Cash	20,793,490.70	Cash in Bank	20,793,450.70
Cash in Bank	20,793,450.70	Due To Other Funds	20,793,450.70	Due To Other Funds	20,793,450.70
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	285.68	0.00	285.68	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)	
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)	
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet Account Summary

As Of 02/29/2024

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	4,305,723.94	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	608,933.34	359,410.85	16,390,748.39
A10 - Receivables	218,288.01	0.00	0.00	0.00	0.00	0.00	0.00	218,288.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-702,849.46	0.00	-702,849.46
Total Asset:	4,524,011.95	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	-93,916.12	359,410.85	15,906,186.94
Liability								
L01 - Current Liabilities	-512,391.31	0.00	0.00	0.00	0.00	-93,916.12	0.00	-606,307.43
Total Liability:	-512,391.31	0.00	0.00	0.00	0.00	-93,916.12	0.00	-606,307.43
Equity								
Q30 - Equity	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Total Beginning Equity:	4,690,734.30	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,102,935.10
Total Revenue	3,374,789.36	1,114,896.70	258,832.72	1,114,896.70	2.13	0.00	139,362.09	6,002,779.70
Total Expense	3,029,120.40	1,098,666.00	234,036.88	1,098,664.00	-4,600.85	0.00	137,334.00	5,593,220.43
Revenues Over/Under Expenses	345,668.96	16,230.70	24,795.84	16,232.70	4,602.98	0.00	2,028.09	409,559.27
Total Equity and Current Surplus (Deficit):	5,036,403.26	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	0.00	359,410.85	16,512,494.37
Total Liabilities, Equity and Current Surplus (Deficit):	4,524,011.95	3,410,148.76	4,360,492.70	2,527,420.18	818,618.62	-93,916.12	359,410.85	15,906,186.94



Bryant, AR

Balance Sheet Account Summary

AS OF 02/29/2024

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
	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53
Total Asset:	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	1,920.57	418,086.26	2,685.28	1,084.00	0.00	0.00	423,776.11
Total Expense	73.71	1,027.32	412,000.00	0.00	0.00	0.00	0.00	413,101.03
Revenues Over/Under Expenses	-73.71	893.25	6,086.26	2,685.28	1,084.00	0.00	0.00	10,675.08
Total Equity and Current Surplus (Deficit):	-163.35	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,024,963.64
Total Liabilities, Equity and Current Surplus (Deficit):	30,407.54	75,359.99	792,757.56	63,731.68	37,548.18	29,256.18	26,473.40	1,055,534.53



Bryant, AR

Balance Sheet

Account Summary

As Of 02/29/2024

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	1,239,487.84	72,684.06	589,169.62	80,311.74	327,715.55	5,971,916.35	8,281,285.16
Total Asset:	1,239,487.84	72,684.06	589,169.62	80,311.74	327,715.55	5,971,916.35	8,281,285.16
Liability							
L01 - Current Liabilities	-65,476.87	215,900.00	0.00	108,159.00	0.00	0.00	258,582.13
Total Liability:	-65,476.87	215,900.00	0.00	108,159.00	0.00	0.00	258,582.13
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	701,094.32	120,120.63	5,362.91	108,454.63	2,921.80	55,945.38	993,899.67
Total Expense	919,969.44	298,746.28	18,106.12	507,763.54	0.00	42,357.03	1,786,942.41
Revenues Over/Under Expenses	-218,875.12	-178,625.65	-12,743.21	-399,308.91	2,921.80	13,588.35	-793,042.74
Total Equity and Current Surplus (Deficit):	1,304,964.71	-143,215.94	589,169.62	-27,847.26	327,715.55	5,971,916.35	8,022,703.03
Total Liabilities, Equity and Current Surplus (Deficit):	1,239,487.84	72,684.06	589,169.62	80,311.74	327,715.55	5,971,916.35	8,281,285.16



Bryant, AR

Balance Sheet Account Summary

AS OF 02/29/2024

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	45,801.12	0.00	59,137.08	742,409.38	1,429,661.06	0.00	2,277,009.72
A30 - Fixed Assets	0.00	0.00	59,530,901.29	0.00	0.00	0.00	0.00	59,530,901.29
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	1.08	45,801.12	59,530,901.29	59,137.08	742,409.38	1,429,661.06	3,828,898.24	65,636,809.25
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00	54,971,745.59	55,019,119.59
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Revenue	42,804.91	5,043.50	0.00	7,077.25	6,602.36	564,638.01	0.00	626,156.03
Total Expense	42,804.91	23,303.07	-425,653.00	0.00	6,602.36	0.00	0.00	-352,942.66
Revenues Over/Under Expenses	0.00	-18,259.57	425,653.00	7,077.25	0.00	564,638.01	0.00	979,108.69
Total Equity and Current Surplus (Deficit):	1.08	45,801.12	59,530,901.29	59,137.08	742,409.38	1,382,287.06	-51,142,847.35	10,617,689.66
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	45,801.12	59,530,901.29	59,137.08	742,409.38	1,429,661.06	3,828,898.24	65,636,809.25



Bryant, AR

Balance Sheet

Account Summary

As Of 02/29/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-280,343.37	1,600,936.74	668,286.60	1,135,501.39	0.00	3,600.00	103,065.00	3,231,046.36
A10 - Receivables	761,943.74	0.00	0.00	0.00	0.00	0.00	0.00	761,943.74
A30 - Fixed Assets	17,569,069.72	19,115,041.34	3,671,156.84	0.00	0.00	0.00	0.00	40,355,267.90
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,121,887.29	21,257,359.46	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	44,960,856.58
Liability								
L01 - Current Liabilities	744,720.38	749,650.10	0.00	0.00	0.00	0.00	0.00	1,494,370.48
L80 - Long Term Liabilities	5,074,632.69	7,263,357.42	0.00	0.00	0.00	0.00	0.00	12,337,990.11
Total Liability:	5,819,353.07	8,013,007.52	0.00	0.00	0.00	0.00	0.00	13,832,360.59
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Revenue	1,789,279.23	1,041,805.01	53,679.93	84,114.71	0.00	3,600.00	5,550.00	2,978,028.88
Total Expense	1,670,863.75	654,114.43	0.00	0.00	0.00	0.00	0.00	2,324,978.18
Revenues Over/Under Expenses	118,415.48	387,690.58	53,679.93	84,114.71	0.00	3,600.00	5,550.00	653,050.70
Total Equity and Current Surplus (Deficit):	12,302,534.22	13,244,351.94	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	31,128,495.99
Total Liabilities, Equity and Current Surplus (Deficit):	18,121,887.29	21,257,359.46	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	44,960,856.58



Bryant, AR

Balance Sheet Account Summary

As Of 02/29/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	58,276.81	289,059.62	315,764.00	663,100.43
	58,276.81	289,059.62	315,764.00	663,100.43
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:				
Total Revenue	39,088.79	2,540.14	315,764.00	357,392.93
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	38,755.45	2,540.14	315,764.00	357,059.59
Total Equity and Current Surplus (Deficit):				
	58,276.81	289,059.62	315,764.00	663,100.43
Total Liabilities, Equity and Current Surplus (Deficit):				
	58,276.81	289,059.62	315,764.00	663,100.43



Bryant, AR

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
<u>001-0100-4150</u> State Turnback	308,400.00	308,400.00	21,173.53	62,950.47	0.00	-245,449.53	79.59 %
<u>001-0100-4151</u> Saline County Treasurer	1,330,820.00	1,330,820.00	14,498.87	87,611.76	0.00	-1,243,208.24	93.42 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	35,672.40	150,562.23	0.00	-1,488,657.77	90.82%
Category: R60 - Miscellaneous Revenue							
<u>001-0100-4600</u> Miscellaneous Revenue	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	313.11 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	213.11%
Category: R62 - Intergovernmental Tsfrs							
<u>001-0100-4627</u> Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	-5,493,334.00	83.33 %
<u>001-0100-4629</u> Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	29,166.66	0.00	-145,833.34	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	1,127,832.66	0.00	-5,639,167.34	83.33%
Category: R85 - Interest Revenue							
<u>001-0100-4850</u> Interest Revenue	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16%
Revenue Total:	8,707,220.00	8,707,220.00	635,767.10	1,350,050.38	0.00	-7,357,169.62	84.50%
Expense							
Category: E01 - Personnel Expense							
<u>001-0100-5000</u> Salary Expense	720,931.59	720,931.59	45,448.52	91,331.59	0.00	629,600.00	87.33 %
<u>001-0100-5001</u> Elected Off. 2009-24,2011-27	336,032.00	330,912.00	24,630.22	48,346.81	0.00	282,565.19	85.39 %
<u>001-0100-5005</u> SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
<u>001-0100-5010</u> Overtime Expense	5,000.00	5,000.00	366.63	518.84	0.00	4,481.16	89.62 %
<u>001-0100-5020</u> FICA Expense	83,671.65	83,671.65	5,274.01	10,494.98	0.00	73,176.67	87.46 %
<u>001-0100-5022</u> Unemployment Expense	720.00	720.00	40.46	140.94	0.00	579.06	80.43 %
<u>001-0100-5025</u> Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
<u>001-0100-5030</u> APERS Expense	158,195.43	158,195.43	10,671.68	21,215.08	0.00	136,980.35	86.59 %
<u>001-0100-5040</u> Health Insurance Expense	117,572.52	117,572.52	5,567.04	11,133.24	0.00	106,439.28	90.53 %
<u>001-0100-5042</u> Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
<u>001-0100-5050</u> Physical & Drug Screen Exp	800.00	800.00	18.58	61.58	53.62	684.80	85.60 %
<u>001-0100-5054</u> Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
<u>001-0100-5054</u> Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0100-5057</u> Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	500.00	-103.01	912.85	24,890.16	96.85 %
001-0100-5062	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	4,924.29	11,860.23	966.47	400,041.49	96.89%

Category: E01 - Personnel Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	513.39	513.39	512.34	869.27	45.87 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	8,400.00	8,400.00	560.14	1,008.55	0.00	7,391.45	87.99 %
001-0100-5111	1,000.00	1,000.00	362.67	551.47	0.00	448.53	44.85 %
001-0100-5112	750.00	750.00	105.66	209.82	0.00	540.18	72.02 %
001-0100-5115	9,408.00	9,408.00	783.03	1,566.06	1,140.00	6,701.94	71.24 %
001-0100-5116	7,440.00	7,440.00	508.48	989.74	0.00	6,450.26	86.70 %
001-0100-5120	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	174.84	0.00	905.16	83.81 %
001-0100-5142	4,500.00	4,500.00	180.12	339.29	58.89	4,101.82	91.15 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	3,100.91	5,353.16	1,711.23	40,208.61	85.06%

Category: E10 - Building & Grounds Exp Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	90.00	225.00	50.00	1,225.00	81.67 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	90.00	697.65	50.00	2,902.35	79.52%

Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	1,029.23	2,088.91	35.36	2,375.73	52.79 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	-175.03	-55.56	0.00	1,455.56	103.97 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	854.20	2,033.35	35.36	5,831.29	73.81%

Category: E30 - Supply Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	236.00	236.00	60.00	75,916.00	99.61 %
001-0100-5505	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
001-0100-5506	6,100.00	6,100.00	234.00	234.00	620.06	5,245.94	86.00 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	484.00	495.00	0.00	2,005.00	80.20 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	954.00	965.00	680.06	105,716.94	98.47%

Category: E40 - Operations Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Category: E55 - Professional Services

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	61,440.00	66,590.00	1,257.77	15,430.54	12,365.00	38,794.46	58.26 %
Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	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	1,257.77	15,430.54	12,365.00	61,644.46	68.92%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
Software - New & Renewals	15,000.00	15,000.00	768.49	768.49	19.99	14,211.52	94.74 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	768.49	-115.01	19.99	15,195.02	100.63%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
Sr. Adults Contract	35,000.00	35,550.00	5,543.20	13,043.20	0.00	22,506.80	63.31 %
Historic Society Contract	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	75.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	5,543.20	28,043.20	0.00	67,506.80	70.65%
Expense Total:	768,563.19	779,143.19	17,492.86	64,268.12	15,828.11	699,046.96	89.72%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,928,076.81	618,274.24	1,285,782.26	-15,828.11	-6,658,122.66	83.98%
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	30,000.00	943.19	943.19	311.99	28,744.82	95.82 %
IT Projects & Labor	25,000.00	25,000.00	1,330.99	5,300.82	528.99	19,170.19	76.68 %
Software - New & Renewals	130,100.00	130,100.00	47.30	4,207.30	10,396.73	115,495.97	88.77 %
Website	11,000.00	11,000.00	3,180.85	21,180.85	18,000.00	-28,180.85	-256.19 %
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	2,346.11	4,535.76	0.00	27,464.24	85.83 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	7,848.44	36,167.92	29,237.71	163,694.37	71.45%
Expense Total:	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	633.03	792.16	0.00	-9,207.84	92.08 %
Annex/Rezoning Fees	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4208	165,000.00	165,000.00	29,237.50	77,475.00	0.00	-87,525.00	53.05 %
001-0120-4210	11,750.00	11,750.00	630.00	1,166.45	0.00	-10,583.55	90.07 %
001-0120-4214	80,000.00	80,000.00	7,085.84	8,559.18	0.00	-71,440.82	89.30 %
001-0120-4220	62,000.00	62,000.00	3,132.08	3,640.52	0.00	-58,359.48	94.13 %
001-0120-4226	1,300.00	1,300.00	300.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	60,000.00	60,000.00	6,934.50	6,934.50	0.00	-53,065.50	88.44 %
001-0120-4230	4,000.00	4,000.00	340.00	650.00	0.00	-3,350.00	83.75 %
001-0120-4232	45,000.00	45,000.00	3,555.70	5,625.70	0.00	-39,374.30	87.50 %
001-0120-4234	9,000.00	9,000.00	615.00	1,195.00	0.00	-7,805.00	86.72 %
001-0120-4236	40,000.00	40,000.00	3,561.66	6,345.70	0.00	-33,654.30	84.14 %
001-0120-4238	4,000.00	4,000.00	100.00	200.00	0.00	-3,800.00	95.00 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	1,200.00	5,535.00	0.00	-6,965.00	55.72 %
001-0120-4244	1,500.00	1,500.00	20.00	20.00	0.00	-1,480.00	98.67 %
001-0120-4248	5,500.00	5,500.00	109.20	249.20	0.00	-5,250.80	95.47 %
001-0120-4250	4,500.00	4,500.00	73.00	73.00	0.00	-4,427.00	98.38 %
001-0120-4258	35,000.00	35,000.00	2,755.00	3,255.00	0.00	-31,745.00	90.70 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	60,282.51	122,516.41	0.00	-430,783.59	77.86%

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	69,773.84	142,732.42	0.00	-536,567.58	78.99%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	411,696.05	405,756.05	31,399.55	63,715.04	0.00	342,041.01	84.30 %
Salary Expense	500.00	500.00	48.73	48.73	0.00	451.27	90.25 %
Overtime Expense	32,035.00	32,035.00	2,355.63	4,771.23	0.00	27,263.77	85.11 %
FICA Expense	420.00	420.00	40.33	109.45	0.00	310.55	73.94 %
Unemployment Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense	62,270.00	62,270.00	4,594.21	9,387.91	0.00	52,882.09	84.92 %
APERS Expense	67,318.76	67,318.76	5,123.90	11,254.96	0.00	56,063.80	83.28 %
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	1,195.00	1,195.00	0.00	11,305.00	90.44 %
Travel & Training Expense	588,939.81	582,999.81	44,757.35	95,659.32	0.00	489,340.49	83.93%

Category: E10 - Building & Grounds Exp	1,320.00	1,320.00	140.03	252.13	0.00	1,067.87	80.90 %
Utilities - Electric	240.00	240.00	90.67	137.87	0.00	102.13	42.55 %
Utilities - Gas	200.00	200.00	26.41	52.45	0.00	147.55	73.78 %
Utilities - Water	1,500.00	1,500.00	124.00	248.00	375.00	877.00	58.47 %
Com Exp - Tel Landline,Interne							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	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	318.89	637.74	0.00	4,862.26	88.40 %
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	43.12	0.00	221.88	83.73 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	721.56	1,371.31	375.00	7,678.69	81.47%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	337.94	856.66	600.00	7,543.34	83.81 %
001-0120-5210	14,650.00	14,650.00	1,181.33	2,362.66	0.00	12,287.34	83.87 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,519.27	4,588.62	600.00	20,554.39	79.84%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	137.34	50.59	2,312.07	92.48 %
001-0120-5350	2,000.00	2,000.00	74.43	112.33	0.00	1,887.67	94.38 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	74.43	249.67	50.59	4,199.74	93.33%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	254.13	280.65	833.00	8,886.35	88.86 %
001-0120-5475	7,300.00	7,300.00	965.49	1,815.54	0.00	5,484.46	75.13 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,219.62	2,096.19	833.00	37,370.81	92.73%
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	2,430.00	4,995.00	-300.00	25,305.00	84.35 %
001-0120-5571	6,000.00	6,000.00	0.00	0.00	151.35	5,848.65	97.48 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	47,700.00	2,430.00	4,995.00	-148.65	42,853.65	89.84%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82	719,667.82	50,722.23	106,960.11	1,709.94	610,997.77	84.90%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	19,051.61	35,772.31	-1,709.94	74,430.19	184.38%
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Communication Exp - Cellular							
Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5200	7,500.00	7,500.00	347.49	735.37	0.00	6,764.63	90.20 %
Fuel Expense							
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Service & Repair - Vehicle							
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Insurance Expense - Vehicle							
Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	347.49	2,269.67	0.00	5,230.33	69.74 %
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Supplies - Operating							
Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Hardware - New & Renewals							
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	55,598.23	8,235.00	347.49	2,269.67	0.00	5,965.33	72.44 %
Department: 0160 - Engineering Total:	55,598.23	8,235.00	347.49	2,269.67	0.00	5,965.33	72.44 %
001-0200-4202	5,500.00	5,500.00	180.00	460.00	0.00	-5,040.00	91.64 %
Adoption Revenue							
001-0200-4222	8,000.00	8,000.00	685.00	1,540.83	0.00	-6,459.17	80.74 %
Misc Revenue - Animal Control							
001-0200-4224	3,500.00	3,500.00	565.00	775.00	0.00	-2,725.00	77.86 %
Dog License Fee							
001-0200-4246	12,500.00	12,500.00	510.00	1,185.00	0.00	-11,315.00	90.52 %
Spay & Neuter Revenue							
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	1,940.00	3,960.83	0.00	-25,539.17	86.57 %
001-0200-4420	6,000.00	6,000.00	300.00	530.00	0.00	-5,470.00	91.17 %
Animal Control Fines							
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	300.00	530.00	0.00	-5,470.00	91.17 %
001-0200-4627	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %
Revenue Total:	694,700.00	694,700.00	57,173.00	114,356.83	0.00	-580,343.17	83.54 %
001-0200-5000	402,664.01	402,664.01	22,844.56	45,782.10	0.00	356,881.91	88.63 %
Salary Expense							
001-0200-5005	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
SWB Reimbursement							

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For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5010	12,000.00	12,000.00	1,321.53	2,412.84	0.00	9,587.16	79.89 %
001-0200-5020	32,239.00	32,239.00	1,783.52	3,556.53	0.00	28,682.47	88.97 %
001-0200-5022	576.00	576.00	35.23	89.31	0.00	486.69	84.49 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	3,694.48	7,375.70	0.00	56,881.30	88.52 %
001-0200-5040	79,404.76	79,404.76	4,602.70	9,205.40	0.00	70,199.36	88.41 %
001-0200-5050	500.00	500.00	165.45	165.45	190.10	144.45	28.89 %
001-0200-5055	1,500.00	1,500.00	263.90	263.90	772.34	463.76	30.92 %
001-0200-5060	20,000.00	20,000.00	540.00	540.00	1,950.00	17,510.00	87.55 %
001-0200-5065	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	43,149.95	88,481.39	2,912.44	619,429.94	87.14%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	118.62	118.62	155.10	4,726.28	94.53 %
001-0200-5104	8,320.00	8,320.00	139.00	221.13	0.00	8,098.87	97.34 %
001-0200-5110	10,000.00	10,000.00	1,315.90	2,183.87	0.00	7,816.13	78.16 %
001-0200-5111	480.00	480.00	75.75	105.38	0.00	374.62	78.05 %
001-0200-5112	1,000.00	1,000.00	57.33	108.67	0.00	891.33	89.13 %
001-0200-5115	9,500.00	9,500.00	774.18	1,548.36	690.00	7,261.64	76.44 %
001-0200-5116	4,440.00	4,440.00	317.28	590.60	43.90	3,805.50	85.71 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	250.82	0.00	1,249.18	83.28 %
001-0200-5140	500.00	500.00	0.00	0.00	438.40	61.60	12.32 %
001-0200-5142	4,000.00	4,000.00	336.41	636.30	404.38	2,959.32	73.98 %
001-0200-5145	1,500.00	1,500.00	285.12	1,299.22	291.36	-90.58	-6.04 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	3,545.00	7,062.97	2,023.14	38,653.89	80.97%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	513.79	883.97	600.00	3,016.03	67.02 %
001-0200-5210	3,000.00	3,000.00	700.52	700.52	284.37	2,015.11	67.17 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:							
	9,055.90	9,055.90	1,214.31	3,788.61	884.37	4,382.92	48.40%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	282.63	282.63	168.28	1,949.09	81.21 %
001-0200-5302	350.00	350.00	16.64	16.64	11.10	322.26	92.07 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	16.46	16.46	87.53	6,196.01	98.35 %
001-0200-5350	100.00	100.00	63.76	72.58	0.00	27.42	27.42 %
001-0200-5370	15,000.00	15,000.00	1,016.38	823.63	232.21	13,944.16	92.96 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	1,395.87	1,211.94	499.12	24,438.94	93.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0200-5475 Credit Card Fees	1,500.00	1,500.00	82.22	255.47	0.00	1,244.53	82.97 %
001-0200-5480 Dues & Subscriptions	825.00	825.00	250.00	250.00	0.00	575.00	69.70 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	332.22	505.47	0.00	1,819.53	78.26%
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	480.00	100.00	3,420.00	85.50 %
001-0200-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,000.00	2,368.83	2,382.74	129.44	22,487.82	89.95 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	261.26	261.26	196.41	4,542.33	90.85 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,110.09	3,124.00	425.85	31,450.15	89.86%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604 Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608 Software - New & Renewals	1,500.00	1,500.00	748.50	748.50	0.00	751.50	50.10 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	748.50	748.50	0.00	3,251.50	81.29%
Category: E72 - Bond Expense							
001-0200-5840 Principal on Loans	7,680.00	7,680.00	658.73	1,316.32	0.00	6,363.68	82.86 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	658.73	1,316.32	0.00	6,363.68	82.86%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	780.00	780.00	44.36	89.85	0.00	690.15	88.48 %
Category: E85 - Interest Expense Total:	780.00	780.00	44.36	89.85	0.00	690.15	88.48%
Department: 0200 - Animal Control Surplus (Deficit):	843,554.67	843,554.67	54,199.03	106,329.05	6,744.92	730,480.70	86.60%
Department: 0300 - Court Revenue	-148,854.67	-148,854.67	2,973.97	8,027.78	-6,744.92	150,137.53	100.86%
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
001-0300-4414 Court Fines	400,000.00	400,000.00	24,544.71	43,598.51	0.00	-356,401.49	89.10 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	3,850.48	6,244.38	0.00	-58,755.62	90.39 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	34,146.47	61,345.45	0.00	-471,554.55	88.49%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	12,347.78	36,647.81	0.00	-13,872.19	27.46 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	12,347.78	36,647.81	0.00	-13,872.19	27.46%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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	46,494.25	97,993.26	0.00	-645,426.74	86.82%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	24,770.12	49,493.15	0.00	268,429.29	84.43 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	24,696.00	24,696.00	1,829.02	3,654.44	0.00	21,041.56	85.20 %
Unemployment Expense	420.00	420.00	42.41	98.04	0.00	321.96	76.66 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,794.77	7,582.34	0.00	41,874.66	84.67 %
Health Insurance Expense	54,809.88	54,809.88	5,088.66	10,177.32	0.00	44,632.56	81.43 %
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	240.64	2,259.36	90.37 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,930.16	77,978.65	240.64	403,586.03	83.77%
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	560.14	1,008.55	0.00	4,991.45	83.19 %
Utilities - Gas	1,200.00	1,200.00	362.67	551.47	0.00	648.53	54.04 %
Utilities - Water	1,000.00	1,000.00	105.66	209.82	0.00	790.18	79.02 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	767.74	795.00	1,653.26	51.41 %
Sanitation	1,080.00	1,080.00	86.25	172.50	0.00	907.50	84.03 %
Janitorial Supplies and Main	500.00	500.00	183.85	371.62	492.18	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,682.44	3,081.70	1,287.18	13,627.12	75.72%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	123.46	123.46	334.88	8,541.66	94.91 %
Postage Expense	3,000.00	3,000.00	417.00	584.61	0.00	2,415.39	80.51 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	540.46	708.07	334.88	10,957.05	91.31%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50 %
Category: E40 - Operations Expense Total:	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

Budget Report

Category: E60 - Miscellaneous Expense										
001-0300-5608	Software - New & Renewals									
001-0300-5614	Copiers & Maintenance	772.00	772.00	0.00	0.00	0.00	0.00	772.00	100.00 %	
Category: E60 - Miscellaneous Expense Total:		3,100.00	3,100.00	212.32	212.32	0.00	0.00	2,675.36	86.30 %	

Category: E60 - Miscellaneous Expense Total:										
		3,872.00	3,872.00	212.32	212.32	0.00	0.00	3,447.36	89.03%	
Expense Total:		669,694.52	669,694.52	65,966.58	65,966.58	2,270.82	2,270.82	559,470.32	83.54%	

Department: 0400 - Parks
 Revenue

Category: R62 - Intergovernmental Tsfrs										
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	54,933.00	109,866.00	0.00	-549,334.00	83.33 %	
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	68,667.00	137,334.00	0.00	-686,666.00	83.33 %	
Category: R62 - Intergovernmental Tsfrs Total:		1,483,200.00	1,483,200.00	123,600.00	123,600.00	247,200.00	0.00	-1,236,000.00	83.33%	

Category: R66 - Sale of Equipment										
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	100.00 %	
Category: R66 - Sale of Equipment Total:		6,000.00	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	100.00%	
Revenue Total:		1,489,200.00	1,489,200.00	123,600.00	123,600.00	247,200.00	0.00	-1,242,000.00	83.40%	

Expense										
Category: E01 - Personnel Expense										
001-0400-5000	Salary Expense	429,693.83	429,693.83	27,864.95	27,864.95	55,611.03	0.00	374,082.80	87.06 %	
001-0400-5001	Part Time Labor	5,000.00	5,000.00	894.00	894.00	1,248.00	0.00	3,752.00	75.04 %	
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	27,080.84	0.00	135,404.16	83.33 %	
001-0400-5010	Overtime Expense	11,000.00	11,000.00	8.36	8.36	8.36	0.00	10,991.64	99.92 %	
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,159.10	2,159.10	4,267.14	0.00	30,578.86	87.75 %	
001-0400-5022	Unemployment Expense	900.00	900.00	44.78	44.78	108.83	0.00	791.17	87.91 %	
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	0.00	18,971.00	0.00	-571.00	-3.10 %	
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,303.30	4,303.30	8,587.14	0.00	59,510.86	87.39 %	
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	7,449.23	7,449.23	14,898.47	0.00	92,439.89	86.12 %	
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	87.25	87.25	87.25	0.00	962.75	91.69 %	
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00 %	
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	461.54	923.08	0.00	5,076.92	84.62 %	
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	2,150.46	2,150.46	2,150.46	0.00	8,249.54	79.32 %	
Category: E01 - Personnel Expense Total:		856,711.19	856,711.19	58,963.39	58,963.39	133,941.60	0.00	722,769.59	84.37%	

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

Category: E20 - Vehicle Expense										
001-0400-5200	Fuel Expense	17,500.00	17,500.00	324.38	324.38	1,004.41	1,900.00	14,595.59	83.40 %	
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	1,100.19	2,200.38	0.00	15,799.62	87.78 %	

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	1,424.57	9,150.83	1,900.00	29,546.47	72.78%
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	56.11	56.11	0.00	543.89	90.65 %
Category: E30 - Supply Expense Total:	600.00	600.00	56.11	56.11	0.00	543.89	90.65%
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	57.00	0.00	443.00	88.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	57.00	0.00	443.00	88.60%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	1,670.00	1,670.00	1,670.00	32,660.00	90.72 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	1,670.00	1,670.00	1,670.00	37,660.00	91.85%
Category: E60 - Miscellaneous Expense							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	748.50	748.50	0.00	14,856.50	95.20 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	748.50	748.50	0.00	17,356.50	95.87%
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50%
Expense Total:	1,040,509.49	1,040,509.49	68,566.78	156,594.06	3,570.00	880,345.43	84.61%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	55,033.22	90,605.94	-3,570.00	-361,654.57	80.60%
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001-0410-4532 Admissions	70,000.00	70,000.00	500.00	500.00	0.00	-69,500.00	99.29 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	990.00	1,240.00	0.00	-8,760.00	87.60 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%
Revenue Total:	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	25.48	60.52	0.00	30,439.48	99.80 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1.94	4.62	0.00	2,328.63	99.80 %
001-0410-5022 Unemployment Expense	100.00	100.00	0.06	0.14	0.00	99.86	99.86 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	27.48	65.28	0.00	32,867.97	99.80%

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	0.00	850.00	144.04	9,005.96	90.06 %
001-0410-5105	6,000.00	6,000.00	438.40	438.40	0.00	5,561.60	92.69 %
001-0410-5110	16,000.00	16,000.00	1,243.05	2,177.40	0.00	13,822.60	86.39 %
001-0410-5111	150.00	150.00	7.62	17.87	0.00	132.13	88.09 %
001-0410-5112	6,360.00	6,360.00	657.18	1,065.81	0.00	5,294.19	83.24 %
001-0410-5115	2,062.00	2,062.00	175.17	347.04	0.00	1,714.96	83.17 %
001-0410-5120	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	43,172.00	43,172.00	2,521.42	4,896.52	144.04	38,131.44	88.32%
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	784.20	784.20	0.00	14,215.80	94.77 %
Category: E30 - Supply Expense Total:							
	15,100.00	15,100.00	784.20	784.20	0.00	14,315.80	94.81%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Expense Total:							
	91,205.25	109,005.75	3,333.10	5,746.00	17,944.54	85,315.21	78.27%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-28,805.75	-1,843.10	-4,006.00	-17,944.54	6,855.21	23.80%
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 %
Category: R74 - Sponsorships Total:							
	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Total:							
	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	30,600.00	30,600.00	98.87	98.87	0.00	30,501.13	99.68 %
001-0420-5110	14,744.00	14,744.00	1,456.55	2,322.56	0.00	12,421.44	84.25 %
001-0420-5112	1,560.00	1,560.00	286.40	566.87	0.00	993.13	63.66 %
Category: E10 - Building & Grounds Exp Total:							
	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Expense Total:							
	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-14,904.00	-14,904.00	-1,841.82	-2,988.30	0.00	11,915.70	79.95%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	14,411.00	31,278.50	0.00	-174,196.50	84.78 %
Membership Family							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-4304	72,000.00	72,000.00	4,311.50	9,041.50	0.00	-62,958.50	87.44 %
Category: R30 - Membership Fees Total:							
	277,475.00	277,475.00	18,722.50	40,320.00	0.00	-237,155.00	85.47 %
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	2,355.00	7,136.84	0.00	-52,863.16	88.11 %
001-0430-4340	18,000.00	18,000.00	675.00	1,515.00	0.00	-16,485.00	91.58 %
001-0430-4350	26,450.00	26,450.00	696.00	696.00	0.00	-25,754.00	97.37 %
001-0430-4354	50,000.00	50,000.00	1,800.00	1,800.00	0.00	-48,200.00	96.40 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	5,526.00	11,147.84	0.00	-143,302.16	92.78 %
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	-5.00	310.00	0.00	-62,690.00	99.51 %
001-0430-4366	30,000.00	30,000.00	551.20	534.80	0.00	-29,465.20	98.22 %
001-0430-4382	55,000.00	55,000.00	4,621.40	8,786.00	0.00	-46,214.00	84.03 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	5,167.60	9,630.80	0.00	-138,369.20	93.49 %
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	418.00	646.81	0.00	-64,353.19	99.00 %
001-0430-4514	45,000.00	45,000.00	2,025.00	4,068.00	0.00	-40,932.00	90.96 %
001-0430-4530	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001-0430-4534	12,000.00	12,000.00	2,215.00	3,790.00	0.00	-8,210.00	68.42 %
Category: R50 - Sale of Services Total:							
	122,500.00	122,500.00	4,658.00	8,504.81	0.00	-113,995.19	93.06 %
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26 %
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64 %
Category: R74 - Sponsorships Total:							
	98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64 %
Revenue Total:							
	805,925.00	805,925.00	41,311.10	79,063.01	0.00	-726,861.99	90.19 %
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	31,190.59	62,738.23	0.00	343,458.84	84.55 %
001-0430-5001	247,300.00	247,300.00	16,704.57	35,269.25	0.00	212,030.75	85.74 %
001-0430-5010	5,000.00	5,000.00	521.08	672.56	0.00	4,327.44	86.55 %
001-0430-5020	50,852.00	50,852.00	3,747.37	7,619.09	0.00	43,232.91	85.02 %
001-0430-5022	1,540.00	1,540.00	83.89	199.00	0.00	1,341.00	87.08 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	4,825.11	9,648.27	0.00	54,301.73	84.91 %
001-0430-5040	76,489.04	76,489.04	5,820.05	11,640.09	0.00	64,848.95	84.78 %
001-0430-5050	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	2,000.00	2,000.00	0.00	42.96	0.00	1,957.04	97.85 %
Category: E01 - Personnel Expense Total:							
	861,578.11	861,578.11	62,892.66	135,097.45	0.00	726,480.66	84.32 %

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	31,108.23	35,285.12	1,086.32	59,628.56	62.11 %
001-0430-5104	75,000.00	75,000.00	145.17	145.17	10,650.00	64,204.83	85.61 %
001-0430-5105	73,000.00	84,775.31	7,563.88	16,034.79	284.34	68,456.18	80.75 %
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	14,842.98	29,537.56	0.00	215,462.44	87.94 %
001-0430-5111	57,500.00	57,500.00	0.00	8,142.37	0.00	49,357.63	85.84 %
001-0430-5112	9,704.00	9,704.00	736.76	1,346.17	0.00	8,357.83	86.13 %
001-0430-5115	21,804.00	21,804.00	1,766.32	3,714.56	1,380.00	16,709.44	76.63 %
001-0430-5116	6,240.00	6,240.00	434.90	872.68	0.00	5,367.32	86.01 %
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	0.00	3,275.86	3,500.00	35,224.14	83.87 %
001-0430-5140	3,000.00	3,000.00	30.75	30.75	0.00	2,969.25	98.98 %
001-0430-5142	30,000.00	30,000.00	559.99	559.99	0.00	29,440.01	98.13 %
	701,448.00	743,323.31	57,188.98	98,945.02	16,900.66	627,477.63	84.42%
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13 %
	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	241.60	241.60	0.00	2,758.40	91.95 %
001-0430-5308	48,000.00	48,000.00	3,862.13	4,850.58	0.00	43,149.42	89.89 %
001-0430-5330	8,000.00	8,000.00	60.42	2,137.53	0.00	5,862.47	73.28 %
001-0430-5332	200.00	200.00	0.00	5.00	0.00	195.00	97.50 %
	59,200.00	59,200.00	4,164.15	7,234.71	0.00	51,965.29	87.78%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	724.05	1,419.05	0.00	7,580.95	84.23 %
001-0430-5461	6,500.00	6,500.00	540.45	1,473.21	114.00	4,912.79	75.58 %
001-0430-5475	9,780.00	9,780.00	714.49	1,279.03	0.00	8,500.97	86.92 %
001-0430-5480	1,843.40	1,843.40	0.00	168.75	421.00	1,253.65	68.01 %
001-0430-5485	5,000.00	5,000.00	483.94	483.94	0.00	4,516.06	90.32 %
	32,123.40	32,123.40	2,462.93	4,823.98	535.00	26,764.42	83.32%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0430-5553	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	32,000.00	32,000.00	15,587.00	20,287.00	0.00	11,713.00	36.60 %
001-0430-5586	62,425.00	62,425.00	1,246.25	2,271.75	0.00	60,153.25	96.36 %
001-0430-5587	24,000.00	24,000.00	1,780.00	2,700.00	0.00	21,300.00	88.75 %
001-0430-5589	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	120,925.00	120,925.00	18,613.25	25,258.75	0.00	95,666.25	79.11%
Category: E55 - Professional Services Total:							
Category: E80 - Fixed Assets							
001-0430-5816	0.00	27,400.00	0.00	0.00	31,500.00	-4,100.00	-14.96 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Assets Contra	0.00	0.00	31,547.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,400.00	31,547.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	178,152.87	307,009.21	52,935.66	1,498,604.95	80.63%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-136,841.77	-227,946.20	-52,935.66	771,742.96	73.32%
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	217.71	217.71	300.00	14,482.29	96.55 %
Utilities - Electric	9,100.00	9,100.00	1,011.16	2,019.22	0.00	7,080.78	77.81 %
Utilities - Water	1,416.00	1,416.00	130.28	255.19	0.00	1,160.81	81.98 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
Expense Total:	25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,359.15	-2,492.12	-300.00	17,223.88	86.05%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
Parks Rental	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
Revenue Total:	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
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	875.00	987.50	0.00	987.50	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	300.00	750.00	0.00	-750.00	50.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	750.00	0.00	-750.00	50.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	-2,060,000.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	686,666.00	0.00	-3,433,334.00	83.33%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	1,240.46	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	1,240.46	1,240.46	0.00	1,240.46	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	344,873.46	707,781.30	0.00	-3,457,668.70	83.01%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	212,694.19	431,070.05	0.00	2,837,297.33	86.81 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
Overtime Expense	278,608.13	278,608.13	28,794.47	83,156.52	0.00	195,451.61	70.15 %
FICA Expense	54,819.00	54,819.00	3,674.61	7,824.08	0.00	46,994.92	85.73 %
Unemployment Expense	3,000.00	3,000.00	198.91	760.00	0.00	2,240.00	74.67 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
APERS Expense	8,083.00	8,083.00	596.87	1,196.53	0.00	6,886.47	85.20 %
LOPFI Expense	840,546.00	840,546.00	57,329.24	122,153.90	0.00	718,392.10	85.47 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense	534,053.16	534,053.16	43,456.24	86,408.90	0.00	447,644.26	83.82 %
Physical & Drug Screen Exp	3,000.00	3,000.00	248.20	248.20	0.00	2,751.80	91.73 %
Uniform Expense	20,000.00	20,000.00	1,097.01	1,845.93	0.00	18,154.07	90.77 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	25,000.00	25,000.00	1,429.00	1,429.00	266.55	23,304.45	93.22 %
Training Aids	3,500.00	3,500.00	333.49	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	363,392.65	827,519.44	266.55	4,206,375.68	83.56%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	41,000.00	41,000.00	4,320.26	5,079.85	138.28	35,781.87	87.27 %
Utilities - Electric	47,000.00	47,000.00	3,211.22	6,045.63	0.00	40,954.37	87.14 %
Utilities - Gas	6,500.00	6,500.00	1,313.35	1,773.49	0.00	4,726.51	72.72 %
Utilities - Water	7,000.00	7,000.00	798.06	1,549.15	0.00	5,450.85	77.87 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,305.27	4,604.84	1,995.00	21,328.12	76.37 %
Communication Exp - Cellular	12,780.00	12,780.00	1,261.01	2,521.85	0.00	10,258.15	80.27 %
Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Sanitation	2,900.00	2,900.00	130.20	258.89	0.00	2,641.11	91.07 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Janitorial Supplies and Main	14,500.00	14,500.00	1,197.75	2,757.93	120.96	11,621.11	80.15 %
Tools	2,200.00	2,200.00	142.42	142.42	78.41	1,979.17	89.96 %
Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	14,679.54	24,734.05	2,332.65	168,741.26	86.18%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	3,034.63	5,869.97	4,500.00	35,630.03	77.46 %
Service & Repair - Vehicle	10,000.00	10,000.00	1,675.87	2,390.23	9.33	7,600.44	76.00 %
Service & Repair - Equipment	6,000.00	6,000.00	195.45	195.45	0.00	5,804.55	96.74 %
Service & Repair - Apparatus	48,000.00	48,000.00	851.46	851.46	6,220.16	40,928.38	85.27 %
Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Radios	5,500.00	5,500.00	730.67	730.67	68.17	4,701.16	85.48 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	6,488.08	35,820.47	10,797.66	97,692.84	67.70%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	516.20	516.20	126.44	2,607.36	80.23 %
Supplies - Kitchen	1,200.00	1,200.00	75.37	75.37	82.22	1,042.41	86.87 %
Supplies - Food Allowance	65,700.00	65,700.00	4,722.60	4,722.60	5,320.20	55,657.20	84.71 %
Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	300.51	300.51	83.22	1,616.27	80.81 %
Material and Maint	45,000.00	45,000.00	0.00	0.00	46.78	44,953.22	99.90 %
Postage Expense	150.00	150.00	56.10	56.10	0.00	93.90	62.60 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	5,670.78	5,670.78	5,658.86	108,470.36	90.54%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	82.41	82.41	0.00	417.59	83.52 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	82.41	82.41	0.00	1,517.59	94.85%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	748.50	748.50	0.00	10,151.50	93.13 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	748.50	748.50	0.00	10,151.50	93.13%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,250.89	28,458.64	0.00	145,541.36	83.64 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,250.89	28,458.64	0.00	145,541.36	83.64%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	30,000.00	30,000.00	2,433.72	4,910.58	0.00	25,089.42	83.63 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,433.72	4,910.58	0.00	25,089.42	83.63%
Department: 0500 - Fire - Springhill Vol							
Revenue	5,730,520.60	5,784,580.60	407,746.57	927,944.87	19,055.72	4,837,580.01	83.63%
Expense Total:	-1,565,070.60	-1,619,130.60	-62,873.11	-220,163.57	-19,055.72	1,379,911.31	85.23%
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21%
Revenue Total:	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21%
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26%
Expense Total:	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-1,048.57	-383.90	0.00	-5,383.90	107.68%
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627 Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	-1,373,334.00	83.33%
Category: R66 - Sale of Equipment							
001-0600-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R70 - Grant Revenue							
001-0600-4700 Grant - Police DUI/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	274,800.28	0.00	-1,637,679.72	85.63%
Expense							
Category: E01 - Personnel Expense							
001-0600-5000 Salary Expense	3,102,486.01	3,107,486.01	191,171.31	378,842.62	0.00	2,728,643.39	87.81 %
001-0600-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	7,601.02	26,912.50	0.00	38,087.50	58.60 %
001-0600-5020 FICA Expense	242,455.00	242,455.00	14,988.81	30,617.45	0.00	211,837.55	87.37 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	182.84	645.54	0.00	2,054.46	76.09 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035 LOPFI Expense	761,705.00	763,705.00	48,212.00	98,378.81	0.00	665,326.19	87.12 %
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	34,719.18	67,388.80	0.00	367,283.08	84.50 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	525.00	378.00	2,097.00	69.90 %
001-0600-5055 Uniform Expense	16,000.00	16,000.00	639.91	857.70	0.00	15,142.30	94.64 %
001-0600-5056 Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,230.00	2,430.00	0.00	13,410.00	84.66 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	9.89	9.89	98.44	19,891.67	99.46 %
001-0600-5060 Travel & Training Expense	28,000.00	28,000.00	3,162.75	4,412.75	688.52	22,898.73	81.78 %
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	4,698,842.89	315,458.13	657,634.90	1,164.96	4,040,043.03	85.98%
Category: E10 - Building & Grounds Exp							
001-0600-5102 Repairs & Maint - Building	31,500.00	51,500.00	447.12	2,031.71	88.36	49,379.93	95.88 %
001-0600-5110 Utilities - Electric	27,000.00	27,000.00	2,210.68	4,162.78	0.00	22,837.22	84.58 %
001-0600-5111 Utilities - Gas	3,000.00	3,000.00	550.95	689.26	0.00	2,310.74	77.02 %
001-0600-5112 Utilities - Water	3,000.00	3,000.00	338.54	649.43	0.00	2,350.57	78.35 %
001-0600-5115 Com Exp - Tel Landline,Interne	18,628.92	18,628.92	1,088.93	2,171.58	1,410.00	15,047.34	80.77 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	3,911.95	7,744.91	0.00	39,835.09	83.72 %
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	130.20	258.90	0.00	1,541.10	85.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Janitorial Supplies and Main	5,000.00	5,000.00	700.86	1,469.46	0.00	3,530.54	70.61 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	9,379.23	19,178.03	1,498.36	145,832.53	87.58%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	12,437.20	25,185.99	18,300.00	142,514.01	76.62 %
Service & Repair - Vehicle	93,940.00	93,940.00	2,863.88	3,552.30	6,042.87	84,344.83	89.79 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	344,003.54	344,003.54	15,301.08	50,347.47	24,342.87	269,313.20	78.29%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	98.43	692.87	120.64	5,186.49	86.44 %
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	137.62	137.62	3,710.30	14,152.08	78.62 %
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	95.28	95.28	319.19	2,485.53	85.71 %
Postage Expense	800.00	800.00	73.39	73.39	0.00	726.61	90.83 %
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	404.72	999.16	4,150.13	53,050.71	91.15%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	1,065.00	1,065.00	0.00	935.00	46.75 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	3,922.44	1,977.56	33.52 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	1,065.00	1,065.00	3,922.44	5,892.56	54.16%
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	171.48	539.48	0.00	5,460.52	91.01 %
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	171.48	539.48	0.00	6,460.52	92.29%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	38,000.00	1,193.43	1,193.43	5,630.36	31,176.21	82.04 %
Software - New & Renewals	46,025.00	46,025.00	-171.50	3,125.50	269.99	42,629.51	92.62 %
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	1,021.93	4,318.93	5,900.35	75,105.72	88.02%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	606.00	1,176.63	0.00	25,523.37	95.59 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	606.00	1,176.63	0.00	32,523.37	96.51 %
001-0600-5840 Principal for Loans	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92 %
Category: E72 - Bond Expense Total:	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92 %
001-0600-5820 Right to Use Asset	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00 %
001-0600-5850 Interest Expense	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32 %
Expense Total:	6,402,417.20	6,429,417.20	468,315.11	981,138.45	40,979.11	5,407,299.64	84.10 %
Department: 0600 - Police - Dispatch Revenue	-4,489,937.20	-4,516,937.20	-330,914.97	-706,338.17	-40,979.11	3,769,619.92	83.46 %
Category: R60 - Miscellaneous Revenue	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	354,241.96	354,241.96	21,230.86	43,396.48	0.00	310,845.48	87.75 %
001-0610-5000 Salary Expense	30,000.00	30,000.00	8,003.50	15,774.49	0.00	14,225.51	47.42 %
001-0610-5010 Overtime Expense	27,352.35	27,352.35	2,177.30	4,408.33	0.00	22,944.02	83.88 %
001-0610-5020 FICA Expense	560.00	560.00	47.74	115.09	0.00	444.91	79.45 %
001-0610-5025 Unemployment Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 Worker's Comp Expense	59,537.66	59,537.66	4,302.91	8,674.11	0.00	50,863.55	85.43 %
001-0610-5030 APERS Expense	85,589.24	85,589.24	5,088.66	10,177.32	0.00	75,411.92	88.11 %
001-0610-5040 Health Insurance Expense	573,281.21	573,281.21	40,850.97	99,296.82	0.00	473,984.39	82.68 %
Category: E64 - Reimbursement	0.00	0.00	93.38	93.38	328.39	-421.77	0.00 %
001-0610-5650 Emerg Telephone Service Exp	0.00	0.00	93.38	93.38	328.39	-421.77	0.00 %
Category: E64 - Reimbursement Total:	0.00	0.00	93.38	93.38	328.39	-421.77	0.00 %
Expense Total:	573,281.21	573,281.21	40,944.35	99,390.20	328.39	473,562.62	82.61 %
Department: 0610 - Police - Dispatch Revenue	-503,281.21	-503,281.21	-40,944.35	-99,390.20	-328.39	403,562.62	80.19 %
Department: 0610 - Police - Dispatch Revenue Surplus (Deficit):	-503,281.21	-503,281.21	-40,944.35	-99,390.20	-328.39	403,562.62	80.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	100.03 %
<u>001-0620-4640</u>	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	0.03%
Category: R64 - Reimbursement Total:							
Revenue Total:	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	33,485.90	67,855.63	0.00	371,551.37	84.56 %
Overtime Expense	3,000.00	3,000.00	23.70	876.90	0.00	2,123.10	70.77 %
FICA Expense	33,844.21	33,844.21	2,499.21	5,129.48	0.00	28,714.73	84.84 %
Unemployment Expense	480.00	480.00	30.53	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	8,092.70	16,596.60	0.00	89,577.40	84.37 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	98,379.84	98,379.84	7,173.46	14,346.92	0.00	84,032.92	85.42 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	420.00	0.00	8,580.00	95.33 %
Travel & Training Expense	15,000.00	15,000.00	4,100.00	4,100.00	0.00	10,900.00	72.67 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	55,615.50	118,267.80	0.00	560,417.25	82.57%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	56,065.58	119,167.87	0.00	571,617.18	82.75%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	301,034.41	237,932.12	0.00	571,717.17	171.28%
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	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%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Veterinarian							
Category: E55 - Professional Services Total:							
	3,000.00	3,000.00	1,237.98	1,332.78	0.00	1,667.22	55.57 %
	3,000.00	3,000.00	1,237.98	1,332.78	0.00	1,667.22	55.57 %
Expense Total:							
	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06 %
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06 %
Fund: 001 - General Fund Surplus (Deficit):							
	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36	291.42 %
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax							
Category: R10 - Taxes - Sales Total:							
	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09 %
	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09 %
Revenue Total:							
	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:							
	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33 %
	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33 %
Expense Total:							
	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33 %
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	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	7,078.25	7,078.25	0.00	-72,921.75	91.15 %
Centerpoint Energy Franchise Fee							
	250,000.00	250,000.00	0.00	32,732.33	0.00	-217,267.67	86.91 %
Fidelity Franchise Fee							
	15,000.00	15,000.00	10,352.60	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee							
	75,000.00	75,000.00	0.00	16,348.96	0.00	-58,651.04	78.20 %
Entergy Franchise Fee							
	600,000.00	600,000.00	69,096.87	120,809.00	0.00	-479,191.00	79.87 %
First Electric Franchise Fee							
	300,000.00	300,000.00	38,325.74	68,112.92	0.00	-231,887.08	77.30 %
Windstream Franchise Fee							
	15,000.00	15,000.00	0.00	3,398.66	0.00	-11,601.34	77.34 %
Category: R50 - Sale of Services Total:							
	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61 %
Revenue Total:							
	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
<u>003-0100-5620</u>		175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Expense Total:		175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):		1,160,000.00	1,160,000.00	110,270.13	229,666.06	0.00	-930,333.94	80.20%
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds								
<u>003-0800-5622</u>		1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30 %
Category: E62 - Intergovernmental Tsfr Total:		1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Expense Total:		1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Department: 0800 - Street Total:		1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29	-1,370.06%
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - AC								
<u>005-0200-4100</u>		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09 %
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue Total:		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
<u>005-0200-5620</u>		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:		659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
<u>005-0400-4100</u>		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09 %
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue Total:		659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09 %
Designated Tax - Fire	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Total:	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09 %
Designated Tax - Police	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Total:	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09 %
Designated Tax - Street	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
Revenue Total:	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,315.37	4,869.00	0.00	4,869.00	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue <u>007-0100-4850</u>	0.00	0.00	1.03	2.13	0.00	2.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
Revenue Total:	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>007-0100-5626</u>	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Expense Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense Loss <u>007-0100-5855</u>	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00%
Expense Total:	342,000.00	342,000.00	-1,736.80	-4,600.85	0.00	346,600.85	101.35%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	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%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E55 - Professional Services								
AC Donation Expense	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01 %	
Category: E55 - Professional Services Total:	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01%	
Expense Total:	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01%	
Department: 0200 - Animal Control Surplus (Deficit):								
	0.00	0.00	-73.71	-73.71	-75.95	-149.66	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):								
	0.00	0.00	-73.71	-73.71	-75.95	-149.66	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	24,416.96	25,641.96	0.00	-45,608.04	64.01 %	
Act 1256 District Court Rev	330,000.00	330,000.00	0.00	17,162.95	0.00	-312,837.05	94.80 %	
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%	
Revenue Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%	
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %	
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%	
Category: E40 - Operations Expense								
Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	0.00	213.76	85.50 %	
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %	
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %	
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %	
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %	
Act 1256 DFA (State)	167,150.00	167,150.00	6,514.30	6,999.59	0.00	160,150.41	95.81 %	
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %	
Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	0.00	765.72	85.08 %	
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	24,022.12	42,015.23	0.00	354,034.77	89.39%	
Expense Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	358,445.09	89.33%	
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%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
031-0300-4408	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Revenue Total:	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
031-0300-5608	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Expense Total:	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
045-0400-4110	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Revenue Total:	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to General	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
045-0400-5620	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Expense Total:	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
051-0500-4150	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Total:	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33 %
Act 833 Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Expense Total:	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-472.45	893.25	0.00	893.25	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-472.45	893.25	0.00	893.25	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire Revenue	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09 %
Category: R10 - Taxes - Sales	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Revenue Total:	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Expense							
Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33 %
Xfer to General	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Revenue Total:	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	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	2,685.28	0.00	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
Revenue Total:	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	836.50	1,084.00	0.00	1,084.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	836.50	1,084.00	0.00	1,084.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	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	25,202.16	50,669.18	0.00	274,158.22	84.40 %
Overtime Expense	695.00	695.00	1,286.49	1,288.72	0.00	-593.72	-85.43 %
FICA Expense	24,902.46	24,902.46	1,988.16	3,898.34	0.00	21,004.12	84.35 %
Unemployment Expense	180.00	180.00	33.81	90.52	0.00	89.48	49.71 %
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	3,949.45	7,851.40	0.00	42,018.63	84.26 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
080-0140-5040	53,669.52	53,669.52	3,949.89	7,899.75	0.00	45,769.77	85.28 %
080-0140-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060	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	36,409.96	72,237.91	0.00	397,331.50	84.62%
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63%
Category: E20 - Vehicle Expense							
080-0140-5200	9,000.00	9,000.00	595.04	1,194.24	1,000.00	6,805.76	75.62 %
080-0140-5210	23,834.56	23,834.56	0.00	0.00	457.05	23,377.51	98.08 %
080-0140-5218	5,000.00	5,000.00	1,988.38	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	2,583.42	3,837.43	1,457.05	34,040.08	86.54%
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	65.23	65.23	0.00	4,934.77	98.70 %
080-0140-5322	17,700.00	18,057.96	176.69	176.69	1,051.55	16,829.72	93.20 %
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	241.92	241.92	1,051.55	24,464.49	94.98%
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	2,400.00	5,600.00	70.00 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	0.00	2,400.00	6,800.00	73.91%
Category: E55 - Professional Services							
080-0140-5571	150,510.00	192,310.00	4,015.00	4,015.00	109,276.25	79,018.75	41.09 %
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	4,015.00	4,015.00	109,276.25	79,268.75	41.17%
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%
Department: 0140 - Stormwater Total:	863,775.97	905,933.93	43,586.48	80,980.58	213,839.85	611,113.50	67.46%
Department: 0800 - Street Revenue							
080-0800-4152	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84 %
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84 %
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R15 - Taxes - Property								
080-0800-4150 State Turnback	924,000.00	924,000.00	149,941.25	291,608.13	0.00	-632,391.87	68.44 %	
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	11,420.66	69,089.53	0.00	-374,910.47	84.44 %	
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	161,361.91	360,697.66	0.00	-1,007,302.34	73.63%	
Category: R60 - Miscellaneous Revenue								
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	366.00 %	
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	266.00%	
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627 Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33 %	
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33%	
Category: R85 - Interest Revenue								
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %	
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%	
Revenue Total:	3,803,875.00	3,803,875.00	332,037.85	701,094.32	0.00	-3,102,780.68	81.57%	
Expense								
Category: E01 - Personnel Expense								
080-0800-5000 Salary Expense	892,048.64	896,848.64	64,437.45	128,104.81	0.00	768,743.83	85.72 %	
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %	
080-0800-5010 Overtime Expense	10,000.00	10,000.00	5,335.09	5,352.32	0.00	4,647.68	46.48 %	
080-0800-5020 FICA Expense	69,006.72	69,006.72	5,238.93	10,012.12	0.00	58,994.60	85.49 %	
080-0800-5022 Unemployment Expense	1,320.00	1,320.00	118.87	261.51	0.00	1,058.49	80.19 %	
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %	
080-0800-5030 APERS Expense	138,193.85	138,193.85	10,689.33	20,407.07	0.00	117,786.78	85.23 %	
080-0800-5040 Health Insurance Expense	161,486.28	161,486.28	12,245.54	24,323.16	0.00	137,163.12	84.94 %	
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	95.00	95.00	216.40	1,488.60	82.70 %	
080-0800-5055 Uniform Expense	18,000.00	18,000.00	493.72	493.72	0.00	17,506.28	97.26 %	
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	759.66	759.66	125.00	14,115.34	94.10 %	
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	112,446.26	236,994.71	341.40	1,252,711.38	84.07%	
Category: E10 - Building & Grounds Exp								
080-0800-5102 Repairs & Maint - Building	45,000.00	48,617.09	4,447.62	5,367.58	3,711.21	39,538.30	81.33 %	
080-0800-5110 Utilities - Electric	125,000.00	125,000.00	11,619.93	22,697.79	0.00	102,302.21	81.84 %	
080-0800-5111 Utilities - Gas	2,499.96	2,499.96	550.11	857.67	0.00	1,642.29	65.69 %	
080-0800-5112 Utilities - Water	5,000.00	5,000.00	58.74	116.27	0.00	4,883.73	97.67 %	
080-0800-5115 Com Exp - Tel Landline,Interne	14,640.00	14,640.00	996.10	1,992.20	375.00	12,272.80	83.83 %	
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	798.18	1,529.83	146.50	2,823.67	62.75 %	
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	241.75	241.75	2,545.70	712.55	20.36 %	
080-0800-5140 Supplies - B&G	8,000.00	8,000.00	490.39	1,588.04	50.00	6,361.96	79.52 %	
080-0800-5142 Janitorial Supplies and Main	8,000.00	8,000.00	179.74	309.74	822.24	6,868.02	85.85 %	

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5145	12,000.00	12,000.00	2,493.52	3,780.46	0.00	8,219.54	68.50 %
Category: E10 - Building & Grounds Exp Total:							
	243,139.96	246,757.05	21,876.08	38,481.33	7,650.65	200,625.07	81.30%
Category: E20 - Vehicle Expense							
080-0800-5200	90,000.00	90,000.00	6,665.69	11,333.50	5,900.00	72,766.50	80.85 %
080-0800-5210	120,000.00	120,000.00	5,279.47	5,541.71	3,580.12	110,878.17	92.40 %
080-0800-5218	15,000.00	15,000.00	7,953.52	9,886.15	0.00	5,113.85	34.09 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240	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	19,898.68	55,542.86	21,931.51	204,848.13	72.56%
Category: E30 - Supply Expense							
080-0800-5300	6,000.00	6,000.00	312.00	312.00	0.00	5,688.00	94.80 %
080-0800-5316	40,000.08	50,117.65	4,819.38	4,819.38	10,117.57	35,180.70	70.20 %
080-0800-5322	232,000.00	240,099.83	20,899.79	34,512.05	15,150.31	190,437.47	79.32 %
080-0800-5323	200,000.00	200,000.00	6,151.15	14,591.39	0.00	185,408.61	92.70 %
080-0800-5350	504.00	504.00	65.70	106.02	0.00	397.98	78.96 %
Category: E30 - Supply Expense Total:							
	478,504.08	496,721.48	32,248.02	54,340.84	25,267.88	417,112.76	83.97%
Category: E40 - Operations Expense							
080-0800-5480	5,200.00	5,200.00	25.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	0.00	2,858.00	0.00	1,142.00	28.55 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	4,593.35	9,339.22	0.00	215,660.78	95.85 %
080-0800-5547	40,000.00	40,000.00	0.00	0.00	3,358.00	36,642.00	91.61 %
Category: E40 - Operations Expense Total:							
	327,200.00	327,200.00	4,618.35	12,222.22	3,524.66	311,453.12	95.19%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.00	3,500.00	124.06	124.06	0.00	3,375.94	96.46 %
080-0800-5562	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	153,790.00	153,790.00	1,200.00	1,200.00	0.00	152,590.00	99.22 %
080-0800-5586	190,000.00	198,821.56	7,531.56	8,931.56	20,102.50	169,787.50	85.40 %
080-0800-5589	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	8,855.62	10,255.62	20,102.50	340,753.44	91.82%
Category: E60 - Miscellaneous Expense							
080-0800-5604	9,000.00	9,000.00	0.00	0.00	65.90	8,934.10	99.27 %
080-0800-5608	48,465.00	48,465.00	1,481.83	1,481.83	0.00	46,983.17	96.94 %
080-0800-5614	0.00	0.00	147.74	295.48	0.00	-295.48	0.00 %
Category: E60 - Miscellaneous Expense Total:							
	57,465.00	57,465.00	1,629.57	1,777.31	65.90	55,621.79	96.79%
Category: E80 - Fixed Assets							
080-0800-5808	683,000.00	539,743.62	-112,464.00	0.00	430,804.50	108,939.12	20.18 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Equipment	608,000.00	786,066.13	-131,850.80	0.00	704,685.16	81,380.97	10.35 %
Capital Assets - Infrastructure	250,000.00	436,977.06	-15,985.81	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	0.00	370,210.97	429,373.97	0.00	-429,373.97	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	1,762,786.81	109,910.36	429,373.97	1,202,421.94	130,990.90	7.43%
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	5,991,729.80	311,482.94	838,988.86	1,432,874.34	3,719,866.60	62.08%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-2,187,854.80	20,554.91	-137,894.54	-1,432,874.34	617,085.92	28.21%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42	39.70%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0430 - Parks - Bishop Expense	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Capital Asset Contra	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00 %
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0800 - Street							
Expense	0.00	0.00	2,362.91	2,362.91	0.00	-2,362.91	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	2,362.91	2,362.91	0.00	-2,362.91	0.00%
Depreciation Expense	0.00	0.00	-253,770.62	-312,933.62	0.00	312,933.62	0.00 %
Capital Asset Contra	0.00	0.00	-251,407.71	-310,570.71	0.00	310,570.71	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-251,407.71	-310,570.71	0.00	310,570.71	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00%
Expense Total:	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-366,490.00	-425,653.00	0.00	425,653.00	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99 %
Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	244.56	474.89	0.00	474.89	0.00 %
Gain on Investment	0.00	0.00	244.56	474.89	0.00	474.89	0.00%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Revenue Total:	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Department: 0100 - Administration	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99 %
Interest Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Revenue Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Expense							
Category: E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99 %
Xfer to other fund	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Expense Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
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%
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	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
<u>114-0100-4610</u>	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Revenue Total:	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>114-0400-4850</u>	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Revenue Total:	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	295,972.53	564,638.01	0.00	564,638.01	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
<u>182-0800-462Z</u>	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37%
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37%
Revenue Total:	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>182-0800-4850</u>	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00%
Revenue Total:	521,877.00	521,877.00	69,223.44	120,120.63	0.00	-401,756.37	76.98%
Expense							
Category: E85 - Interest Expense							
Interest Expense							
<u>182-0800-5850</u>	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Department: 0800 - Street Surplus (Deficit):	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62 %
<u>183-0800-4850</u>	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62 %
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62 %
Revenue Total:							
Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
<u>183-0800-5626</u>	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
Expense Total:							
Xfer to Other	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
<u>183-0800-5626</u>	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
Department: 0800 - Street Surplus (Deficit):							
Interest Revenue	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92 %
Expense	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
Interest Revenue	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92 %
Expense	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00 %
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52 %
<u>185-0800-4627</u>	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52 %
Category: R62 - Intergovernmental Tsfrs Total:							
Xfer from Other	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52 %
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34 %
<u>185-0800-4850</u>	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34 %
Revenue Total:							
Interest Revenue	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34 %
<u>185-0800-4850</u>	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34 %
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %
<u>185-0800-5722</u>	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
<u>185-0800-5724</u>	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
Interest Expense	262,000.00	262,000.00	132,596.88	132,596.88	0.00	129,403.12	49.39 %
<u>185-0800-5750</u>	262,000.00	262,000.00	132,596.88	132,596.88	0.00	129,403.12	49.39 %
Category: E72 - Bond Expense Total:							
Bond Principal Pmt	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
Interest Expense	262,000.00	262,000.00	132,596.88	132,596.88	0.00	129,403.12	49.39 %
Expense Total:							
Bond Principal Pmt	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
Interest Expense	262,000.00	262,000.00	132,596.88	132,596.88	0.00	129,403.12	49.39 %
Department: 0800 - Street Surplus (Deficit):							
Interest Revenue	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34 %
Expense	0.00	0.00	507,680.21	507,663.54	0.00	130,236.46	20.41 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
Interest Revenue	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34 %
Expense	0.00	0.00	507,680.21	507,663.54	0.00	130,236.46	20.41 %

Budget Report

	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	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Revenue Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
Fund: 188 - 2023 Improvement Fund	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Department: 0800 - Street Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Revenue Total:	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
Fund: 188 - 2023 Improvement Fund	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Department: 0800 - Street Revenue	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Category: E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Construction	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Expense Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20 %
Fund: 500 - Water Fund	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
Department: 0900 - Water Revenue	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
Category: R50 - Sale of Services	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
CAW Pass thru Fees	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
One Time Charge	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
Penalties	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
Insufficient Check Fee	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
Sales - CAW System Devel	39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
Sales - FSDWA	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
Water Misc Income	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
Sales - Pump Maintenance	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
Sales - Service Charges	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
Sales - Water	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %
Sales - Water Connections							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	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	32,857.47	59,250.99	0.00	-290,749.01	83.07 %
Woodland Hills Watershed	4,356.00	4,356.00	480.60	954.90	0.00	-3,401.10	78.08 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	898.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	798.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,337,222.00	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
FICA Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
Unemployment Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	9,788.52	19,078.32	0.00	109,326.62	85.14 %
Health Insurance Expense	130,425.36	130,425.36	10,714.12	21,512.11	0.00	108,913.25	83.51 %
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	150.00	0.00	450.00	75.00 %
Uniform Expense	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11 %
Travel & Training Expense	9,000.00	9,000.00	1,948.67	1,948.67	0.00	7,051.33	78.35 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
Repairs & Maint - Grounds	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
Utilities - Gas	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	69.06 %
Utilities - Water	500.00	500.00	28.81	57.22	0.00	442.78	88.56 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
Communication Exp - Cellular	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
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	252.52	263.30	2,659.14	577.56	16.50 %
Janitorial Supplies and Main	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
Tools	15,000.00	15,000.00	172.92	172.92	0.00	14,827.08	98.85 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %

	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	6,605.90	7,561.27	3,533.74	23,904.99	68.30 %
Tire Expense	10,000.00	10,000.00	3,473.04	3,473.04	1,803.98	4,722.98	47.23 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	1,024.38	1,024.38	0.00	3,175.62	75.61 %
Supplies - Operating	145,000.00	145,000.00	11,267.60	15,451.56	3,614.47	125,933.97	86.85 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	141,214.79	244,596.50	1,200,000.00	115,403.50	7.40 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	246,354.76	14.40%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	4,861.50	11,937.31	0.00	88,062.69	88.06 %
Dues & Subscriptions	40,000.00	40,000.00	2,515.90	2,585.90	1,666.67	35,747.43	89.37 %
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	25,860.00	53,565.00	0.00	296,435.00	84.70 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
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	123.98	123.98	0.00	876.02	87.60 %
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	5,186.11	14,725.01	63,031.05	2,793.94	3.47 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	1,481.83	1,481.83	800.00	53,718.17	95.93 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	212.32	0.00	1,287.68	85.85 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	-95,744.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	427,182.40	0.00	0.00	238,431.00	188,751.40	44.19 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	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	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
Category: E85 - Interest Expense							
Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Expense Total:	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	3,327,935.33	60.27%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	557,599.35	1,009,417.47	0.00	-4,490,582.53	81.65 %
Sales - WW Connections	0.00	0.00	300.00	1,350.00	0.00	1,350.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
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	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:							
	5,600,000.00	5,600,000.00	584,699.35	1,041,805.01	0.00	-4,558,194.99	81.40 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	81,022.22	161,464.55	0.00	1,088,027.87	87.08 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	8,205.86	14,335.22	0.00	85,664.78	85.66 %
FICA Expense	102,868.97	102,868.97	6,646.59	13,090.05	0.00	89,778.92	87.28 %
Unemployment Expense	1,260.00	1,260.00	115.23	307.64	0.00	952.36	75.58 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	13,653.27	26,876.99	0.00	179,129.89	86.95 %
Health Insurance Expense	260,811.12	260,811.12	17,934.09	35,952.26	0.00	224,858.86	86.22 %
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	377.89	377.89	0.00	17,622.11	97.90 %
Travel & Training Expense	10,000.00	10,000.00	3,198.66	3,198.66	0.00	6,801.34	68.01 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	1,895.91	2,148.93	3,277.22	9,573.85	63.83 %
Utilities - Electric	443,500.00	443,500.00	33,863.59	62,311.00	0.00	381,189.00	85.95 %
Utilities - Gas	2,868.00	2,868.00	454.20	789.82	0.00	2,078.18	72.46 %
Utilities - Water	114,276.00	114,276.00	13,372.10	20,516.26	0.00	93,759.74	82.05 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	730.89	1,461.78	375.00	6,827.22	78.80 %
Communication Exp - Cellular	9,360.00	9,360.00	885.08	1,706.64	146.50	7,506.86	80.20 %
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	7,075.00	14,593.63	2,659.03	92,747.34	84.32 %
Supplies - B&G	1,500.00	1,500.00	438.22	707.50	50.00	742.50	49.50 %
Janitorial Supplies and Main	1,500.00	1,500.00	85.73	85.73	822.24	592.03	39.47 %
Tools	15,000.00	15,000.00	2,237.30	2,237.30	0.00	12,762.70	85.08 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	61,038.02	106,558.59	7,329.99	633,279.42	84.76 %
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	7,693.97	11,400.02	5,000.00	58,599.98	78.13 %
Service & Repair - Vehicle	100,000.00	100,000.00	8,907.44	13,458.40	26,081.31	60,460.29	60.46 %
Tire Expense	15,000.00	15,000.00	3,268.25	3,268.25	0.00	11,731.75	78.21 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	2,612.03	2,612.03	0.00	12,387.97	82.59 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15 %
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	529.47	529.47	0.00	4,470.53	89.41 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	320,000.00	321,779.98	12,151.47	15,106.22	15,508.18	291,165.58	90.49 %
Supplies - Chemicals	300,000.00	300,000.00	14,053.83	46,102.34	19,696.20	234,201.46	78.07 %
Supplies - Lab	60,000.00	60,000.00	2,123.40	4,058.40	0.00	55,941.60	93.24 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	4,779.72	11,773.74	0.00	48,226.26	80.38 %
Dues & Subscriptions	15,000.00	15,000.00	379.19	7,379.19	166.67	7,454.14	49.69 %
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	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	124.05	124.05	0.00	1,875.95	93.80 %
Prof Services - Other	170,400.00	180,357.30	19,294.49	23,405.64	56,509.66	100,442.00	55.69 %
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	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
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	1,481.84	1,481.84	35,800.00	32,958.16	46.92 %
Copiers & Maintenance	500.00	500.00	106.16	212.32	0.00	287.68	57.54 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
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	8,873.84	0.00	58,126.12	86.76 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	264,116.60	-63,700.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	-35,026.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	816,326.68	0.00	0.00	576,984.56	239,342.12	29.32 %
Depreciation Expense	500,000.00	500,000.00	1,824.91	1,824.91	0.00	498,175.09	99.64 %
Category: E80 - Fixed Assets Total:	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
Expense Total:	5,308,560.42	6,207,361.98	235,560.81	654,114.43	1,075,782.49	4,477,465.06	72.13%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
Stormwater Rev Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,565.07	43,132.57	0.00	-200,867.43	82.32%
Stormwater Rev - Business	44,000.00	44,000.00	3,937.36	7,897.36	0.00	-36,102.64	82.05%
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
Category: R62 - Intergovernmental Tsfrs							
Xfr 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	27,452.43	53,679.93	0.00	-596,320.07	91.74%
Expense							
Category: E80 - Fixed Assets	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Capital Assets - Infrastructure	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Category: E80 - Fixed Assets Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Expense Total:	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Xfr from Water	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Revenue Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
Department: 0900 - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
Impact Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
<u>550-0900-4259</u>	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
Department: 0900 - Water Total:							
Fund: 550 - Impact - Water Total:							
Fund: 555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
Department: 0950 - Wastewater	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
Impact Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
<u>555-0950-4259</u>	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
Department: 0950 - Wastewater Total:							
Fund: 555 - Impact - WW Total:							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
Xfer from Other Fund	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
<u>604-0000-4623</u>	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
Category: R62 - Intergovernmental Tsfrs Total:							
Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70 %
Category: R85 - Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70 %
<u>604-0000-4850</u>	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70 %
Category: R85 - Interest Revenue Total:							
Revenue Total:							
Expense	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83 %
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<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:							

Budget Report

Category: E72 - Bond Expense 604-0000-5724	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%

Category: R85 - Interest Revenue 606-0000-4850	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Revenue Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%

Category: E62 - Intergovernmental Tsfr 620-0900-5626	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
	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%

Category: R50 - Sale of Services 620-0950-4546	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Revenue Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47	66.14%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	35,672.40	150,562.23	0.00	-1,488,657.77	90.82%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	3,129.06	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	1,127,832.66	0.00	-5,639,167.34	83.33%
R85 - Interest Revenue	300,000.00	300,000.00	33,049.31	68,524.43	0.00	-231,475.57	77.16%
Revenue Total:	8,707,220.00	8,707,220.00	635,767.10	1,350,050.38	0.00	-7,357,169.62	84.50%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	4,924.29	11,860.23	966.47	400,041.49	96.89%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,100.91	5,353.16	1,711.23	40,208.61	85.06%
E20 - Vehicle Expense	3,650.00	3,650.00	90.00	697.65	50.00	2,902.35	79.52%
E30 - Supply Expense	7,900.00	7,900.00	854.20	2,033.35	35.36	5,831.29	73.81%
E40 - Operations Expense	107,362.00	107,362.00	954.00	965.00	680.06	105,716.94	98.47%
E55 - Professional Services	84,290.00	89,440.00	1,257.77	15,430.54	12,365.00	61,644.46	68.92%
E60 - Miscellaneous Expense	15,100.00	15,100.00	768.49	-115.01	19.99	15,195.02	100.63%
E68 - Donation Expense	95,000.00	95,550.00	5,543.20	28,043.20	0.00	67,506.80	70.65%
Expense Total:	768,563.19	779,143.19	17,492.86	64,268.12	15,828.11	699,046.96	89.72%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,928,076.81	618,274.24	1,285,782.26	-15,828.11	-6,658,122.66	83.98%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	7,848.44	36,167.92	29,237.71	163,694.37	71.45%
Expense Total:	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	7,848.44	36,167.92	29,237.71	173,694.37	72.65%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	9,491.33	20,216.01	0.00	-104,783.99	83.83%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	60,282.51	122,516.41	0.00	-430,783.59	77.86%
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	69,773.84	142,732.42	0.00	-536,567.58	78.99%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	44,757.35	93,659.32	0.00	489,340.49	83.93%
E10 - Building & Grounds Exp	9,425.00	9,425.00	721.56	1,371.31	375.00	7,678.69	81.47%
E20 - Vehicle Expense	25,743.01	25,743.01	1,519.27	4,588.62	600.00	20,554.39	79.84%
E30 - Supply Expense	4,500.00	4,500.00	74.43	249.67	50.59	4,199.74	93.33%
E40 - Operations Expense	40,300.00	40,300.00	1,219.62	2,096.19	833.00	37,370.81	92.73%
E55 - Professional Services	47,700.00	47,700.00	2,430.00	4,995.00	-148.65	42,853.65	89.84%

Budget Report

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

E60 - Miscellaneous Expense	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	725,607.82		719,667.82		50,722.23	106,960.11	1,709.94	610,997.77	84.90%

Department: 0120 - Planning & Development Surplus (Deficit):

	-46,307.82		-40,367.82		19,051.61	35,772.31	-1,709.94	74,430.19	184.38%
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Department: 0160 - Engineering Expense

E01 - Personnel Expense	6,735.00		735.00		0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00		0.00		0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23		7,500.00		347.49	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00		0.00		0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00		0.00		0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23		8,235.00		347.49	2,269.67	0.00	5,965.33	72.44%

Department: 0160 - Engineering Total:

	55,598.23		8,235.00		347.49	2,269.67	0.00	5,965.33	72.44%
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Department: 0200 - Animal Control Revenue

R20 - Licenses Permits & Fees	29,500.00		29,500.00		1,940.00	3,960.83	0.00	-25,539.17	86.57%
R40 - Fines & Forfeitures	6,000.00		6,000.00		300.00	530.00	0.00	-5,470.00	91.17%
R62 - Intergovernmental Tsfrs	659,200.00		659,200.00		54,933.00	109,866.00	0.00	-549,334.00	83.33%
Revenue Surplus (Deficit):	694,700.00		694,700.00		57,173.00	114,356.83	0.00	-580,343.17	83.54%

Expense

E01 - Personnel Expense	710,823.77		710,823.77		43,149.95	88,481.39	2,912.44	619,429.94	87.14%
E10 - Building & Grounds Exp	47,740.00		47,740.00		3,545.00	7,062.97	2,023.14	38,653.89	80.97%
E20 - Vehicle Expense	9,055.90		9,055.90		1,214.31	3,788.61	884.37	4,382.92	48.40%
E30 - Supply Expense	26,150.00		26,150.00		1,395.87	1,211.94	499.12	24,438.94	93.46%
E40 - Operations Expense	2,325.00		2,325.00		332.22	505.47	0.00	1,819.53	78.26%
E55 - Professional Services	35,000.00		35,000.00		3,110.09	3,124.00	425.85	31,450.15	89.86%
E60 - Miscellaneous Expense	4,000.00		4,000.00		748.50	748.50	0.00	3,251.50	81.29%
E72 - Bond Expense	7,680.00		7,680.00		658.73	1,316.32	0.00	6,363.68	82.86%
E85 - Interest Expense	780.00		780.00		44.36	89.85	0.00	690.15	88.48%
Expense Total:	843,554.67		843,554.67		54,199.03	106,329.05	6,744.92	730,480.70	86.60%

Department: 0200 - Animal Control Surplus (Deficit):

	-148,854.67		-148,854.67		2,973.97	8,027.78	-6,744.92	150,137.53	100.86%
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Department: 0300 - Court Revenue

R40 - Fines & Forfeitures	532,900.00		532,900.00		34,146.47	61,345.45	0.00	-471,554.55	88.49%
R60 - Miscellaneous Revenue	50,520.00		50,520.00		12,347.78	36,647.81	0.00	-13,872.19	27.46%
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		46,494.25	97,993.26	0.00	-645,426.74	86.82%

Expense

E01 - Personnel Expense	481,805.32		481,805.32		37,930.16	77,978.65	240.64	403,586.03	83.77%
E10 - Building & Grounds Exp	17,996.00		17,996.00		1,682.44	3,081.70	1,287.18	13,627.12	75.72%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

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	540.46	708.07	334.88	10,957.05	91.31%
E40 - Operations Expense	149,521.20	149,521.20	25,601.20	25,760.32	408.12	123,352.76	82.50%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	424.64	0.00	3,447.36	89.03%
Expense Total:	669,694.52	669,694.52	65,966.58	107,953.38	2,270.82	559,470.32	83.54%

Department: 0300 - Court Surplus (Deficit): 73,725.48 -19,472.33 -9,960.12 -2,270.82 -85,956.42 116.59%

Department: 0400 - Parks

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	247,200.00	0.00	-1,236,000.00	83.33%
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	247,200.00	0.00	-1,242,000.00	83.40%

Expense

E01 - Personnel Expense	856,711.19	856,711.19	58,963.39	133,941.60	0.00	722,769.59	84.37%
E10 - Building & Grounds Exp	3,850.00	3,850.00	438.40	438.40	0.00	3,411.60	88.61%
E20 - Vehicle Expense	40,597.30	40,597.30	1,424.57	9,150.83	1,900.00	29,546.47	72.78%
E30 - Supply Expense	600.00	600.00	56.11	56.11	0.00	543.89	90.65%
E40 - Operations Expense	500.00	500.00	0.00	57.00	0.00	443.00	88.60%
E55 - Professional Services	41,000.00	41,000.00	1,670.00	1,670.00	1,670.00	37,660.00	91.85%
E60 - Miscellaneous Expense	18,105.00	18,105.00	748.50	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,933.55	9,858.64	0.00	58,941.36	85.67%
E85 - Interest Expense	10,346.00	10,346.00	332.26	672.98	0.00	9,673.02	93.50%
Expense Total:	1,040,509.49	1,040,509.49	68,566.78	156,594.06	3,570.00	880,345.43	84.61%

Department: 0400 - Parks Surplus (Deficit): 448,690.51 55,033.22 90,605.94 -3,570.00 -361,654.57 80.60%

Department: 0410 - Parks - Mills Park & Pool

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
R50 - Sale of Services	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%
Revenue Surplus (Deficit):	80,200.00	80,200.00	1,490.00	1,740.00	0.00	-78,460.00	97.83%

Expense

E01 - Personnel Expense	32,933.25	32,933.25	27.48	65.28	0.00	32,867.97	99.80%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,521.42	4,896.52	144.04	38,131.44	88.32%
E30 - Supply Expense	15,100.00	15,100.00	784.20	784.20	0.00	14,315.80	94.81%
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	3,333.10	5,746.00	17,944.54	85,315.21	78.27%

Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): -11,005.25 -28,805.75 -1,843.10 -4,006.00 -17,944.54 6,855.21 23.80%

Department: 0420 - Parks - Midland

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Expense Total:	46,904.00	46,904.00	1,841.82	2,988.30	0.00	43,915.70	93.63%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,841.82	-2,988.30	0.00	11,915.70	79.95%
Revenue							
Department: 0430 - Parks - Bishop							
R30 - Membership Fees	277,475.00	277,475.00	18,722.50	40,320.00	0.00	-237,155.00	85.47%
R33 - Rental Fees	154,450.00	154,450.00	5,526.00	11,147.84	0.00	-143,302.16	92.78%
R36 - Park Program Fees	148,000.00	148,000.00	5,167.60	9,630.80	0.00	-138,369.20	93.49%
R50 - Sale of Services	122,500.00	122,500.00	4,658.00	8,504.81	0.00	-113,995.19	93.06%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	237.00	237.00	0.00	-4,763.00	95.26%
R74 - Sponsorships	98,500.00	98,500.00	7,000.00	9,222.56	0.00	-89,277.44	90.64%
Revenue Surplus (Deficit):	805,925.00	805,925.00	41,311.10	79,063.01	0.00	-726,861.99	90.19%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	62,892.66	135,097.45	0.00	726,480.66	84.32%
E10 - Building & Grounds Exp	701,448.00	743,323.31	57,188.98	98,945.02	16,900.66	627,477.63	84.42%
E20 - Vehicle Expense	10,000.00	14,000.00	1,283.90	4,102.30	4,000.00	5,897.70	42.13%
E30 - Supply Expense	59,200.00	59,200.00	4,164.15	7,234.71	0.00	51,965.29	87.78%
E40 - Operations Expense	32,123.40	32,123.40	2,462.93	4,823.98	535.00	26,764.42	83.32%
E55 - Professional Services	120,925.00	120,925.00	18,613.25	25,258.75	0.00	95,666.25	79.11%
E80 - Fixed Assets	0.00	27,400.00	31,547.00	31,547.00	31,500.00	-35,647.00	-130.10%
Expense Total:	1,785,274.51	1,858,549.82	178,152.87	307,009.21	52,935.66	1,498,604.95	80.63%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-136,841.77	-227,946.20	-52,935.66	771,742.96	73.32%
Revenue							
Department: 0440 - Parks - Alcoa							
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	1,359.15	2,492.12	300.00	22,723.88	89.06%
Expense Total:	25,516.00	25,516.00	1,359.15	2,492.12	300.00	22,723.88	89.06%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,359.15	-2,492.12	-300.00	17,223.88	86.05%
Revenue							
Department: 0450 - Parks - Ashley							
R36 - Park Program Fees	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
Revenue Surplus (Deficit):	7,000.00	7,000.00	875.00	987.50	0.00	-6,012.50	85.89%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Revenue	7,000.00	7,000.00	0.00	0.00	0.00	0.00	100.00%
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	750.00	0.00	-750.00	50.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	686,666.00	0.00	-3,433,334.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	1,240.46	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	344,873.46	707,781.30	0.00	-3,457,668.70	83.01%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	363,392.65	827,519.44	266.55	4,206,375.68	83.56%
E10 - Building & Grounds Exp	195,807.96	195,807.96	14,679.54	24,734.05	2,332.65	168,741.26	86.18%
E20 - Vehicle Expense	144,310.97	144,310.97	6,488.08	35,820.47	10,797.66	97,692.84	67.70%
E30 - Supply Expense	119,800.00	119,800.00	5,670.78	5,670.78	5,658.86	108,470.36	90.54%
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	82.41	82.41	0.00	1,517.59	94.85%
E60 - Miscellaneous Expense	10,900.00	10,900.00	748.50	748.50	0.00	10,151.50	93.13%
E72 - Bond Expense	174,000.00	174,000.00	14,250.89	28,458.64	0.00	145,541.36	83.64%
E80 - Fixed Assets	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
E85 - Interest Expense	30,000.00	30,000.00	2,433.72	4,910.58	0.00	25,089.42	83.63%
Expense Total:	5,730,520.60	5,784,580.60	407,746.57	927,944.87	19,055.72	4,837,580.01	83.63%
Department: 0500 - Fire - Fire Surplus (Deficit):							
Revenue	-1,565,070.60	-1,619,130.60	-62,873.11	-220,163.57	-19,055.72	1,379,911.31	85.23%
R15 - Taxes - Property	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21%
Revenue Surplus (Deficit):	55,000.00	55,000.00	319.72	984.39	0.00	-54,015.61	98.21%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26%
Expense Total:	50,000.00	50,000.00	1,368.29	1,368.29	0.00	48,631.71	97.26%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Revenue	5,000.00	5,000.00	-1,048.57	-383.90	0.00	-5,383.90	107.68%
R40 - Fines & Forfeitures	780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
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	274,666.00	0.00	-1,373,334.00	83.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%	85.63%
Revenue Surplus (Deficit):	1,912,480.00	1,912,480.00	137,400.14	274,800.28	0.00	-1,637,679.72		
Expense								
E01 - Personnel Expense	4,691,842.89	4,698,842.89	315,458.13	657,634.90	1,164.96	4,040,043.03	85.98%	
E10 - Building & Grounds Exp	146,508.92	166,508.92	9,379.23	19,178.03	1,498.36	145,832.53	87.58%	
E20 - Vehicle Expense	344,003.54	344,003.54	15,301.08	50,347.47	24,342.87	269,313.20	78.29%	
E30 - Supply Expense	58,200.00	58,200.00	404.72	999.16	4,150.13	53,050.71	91.15%	
E40 - Operations Expense	10,880.00	10,880.00	1,065.00	1,065.00	3,922.44	5,892.56	54.16%	
E55 - Professional Services	7,000.00	7,000.00	171.48	539.48	0.00	6,460.52	92.29%	
E60 - Miscellaneous Expense	85,325.00	85,325.00	1,021.93	4,318.93	5,900.35	75,105.72	88.02%	
E70 - Grant Expense	33,700.00	33,700.00	606.00	1,176.63	0.00	32,523.37	96.51%	
E72 - Bond Expense	926,293.34	926,293.34	46,724.79	93,361.19	0.00	832,932.15	89.92%	
E80 - Fixed Assets	0.00	0.00	75,917.12	147,898.00	0.00	-147,898.00	0.00%	
E85 - Interest Expense	98,663.51	98,663.51	2,265.63	4,619.66	0.00	94,043.85	95.32%	
Expense Total:	6,402,417.20	6,429,417.20	468,315.11	981,138.45	40,979.11	5,407,299.64		84.10%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-330,914.97	-706,338.17	-40,979.11	3,769,619.92		83.46%
Revenue								
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%	
Revenue Surplus (Deficit):	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	40,850.97	99,296.82	0.00	473,984.39	82.68%	
E64 - Reimbursement	0.00	0.00	93.38	93.38	328.39	-421.77	0.00%	
Expense Total:	573,281.21	573,281.21	40,944.35	99,390.20	328.39	473,562.62		82.61%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-40,944.35	-99,390.20	-328.39	403,562.62		80.19%
Revenue								
R64 - Reimbursement	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99	-0.03%	
Revenue Surplus (Deficit):	307,000.00	357,000.00	357,099.99	357,099.99	0.00	99.99		-0.03%
Expense								
E01 - Personnel Expense	678,685.05	678,685.05	55,615.50	118,267.80	0.00	560,417.25	82.57%	
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	900.07	0.00	8,699.93	90.62%	
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	56,065.58	119,167.87	0.00	571,617.18		82.75%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	301,034.41	237,932.12	0.00	571,717.17		171.28%
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%	

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For Fiscal: 2024 Period Ending: 02/29/2024

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	1,237.98	1,332.78	0.00	1,667.22	55.57%
Expense Total:	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,237.98	1,332.78	0.00	8,967.22	87.06%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36	291.42%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09%
Revenue	6,592,000.00	6,592,000.00	583,717.91	1,114,896.70	0.00	-5,477,103.30	83.09%
R10 - Taxes - Sales							
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	1,098,666.00	0.00	5,493,334.00	83.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61%
Revenue	1,335,000.00	1,335,000.00	124,853.46	258,832.72	0.00	-1,076,167.28	80.61%
R50 - Sale of Services							
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Expense Total:	175,000.00	175,000.00	14,583.33	29,166.66	0.00	145,833.34	83.33%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	110,270.13	229,666.06	0.00	-930,333.94	80.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,160,000.00	1,160,000.00	110,270.13	229,666.06	0.00	-930,333.94	80.20%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Expense Total:	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	101,897.76	204,870.22	113.55	953,337.23	82.30%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29	-1,370.06%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
R10 - Taxes - Sales							
Revenue Surplus (Deficit):	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:	0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
Revenue	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
R10 - Taxes - Sales	659,200.00	659,200.00	58,371.79	111,489.67	0.00	-547,710.33	83.09%
Revenue Surplus (Deficit):	0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0400 - Parks							
Expense	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	109,866.00	0.00	549,334.00	83.33%
Expense Total:	0.00	0.00	3,438.79	1,623.67	0.00	1,623.67	0.00%
Department: 0500 - Fire							
Revenue	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Surplus (Deficit):	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0500 - Fire Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0600 - Police							
Revenue	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	145,929.48	278,724.18	0.00	-1,369,275.82	83.09%
Revenue Surplus (Deficit):	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0600 - Police Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	274,666.00	0.00	1,373,334.00	83.33%
Expense Total:	0.00	0.00	8,596.48	4,058.18	0.00	4,058.18	0.00%
Department: 0800 - Street							
Revenue	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	175,115.37	334,469.00	0.00	-1,643,131.00	83.09%
Revenue Surplus (Deficit):	0.00	0.00	10,315.37	4,869.00	0.00	4,869.00	0.00%
Department: 0800 - Street Surplus (Deficit):							
Expense	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	1,648,000.00	83.33%
Expense Total:	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70	0.00%
Department: 0800 - Street Surplus (Deficit):							
Fund: 005 - Designated Tax Fund Surplus (Deficit):							

Budget Report

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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	1.03	2.13	0.00	2.13	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.03	2.13	0.00	2.13	0.00%
Expense							
E62 - Intergovernmental Tsr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-1,736.80	-4,600.85	0.00	4,600.85	0.00%
Expense Total:	342,000.00	342,000.00	-1,736.80	-4,600.85	0.00	346,600.85	101.35%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98	101.35%
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	73.71	73.71	75.95	2,350.34	94.01%
Expense Total:	2,500.00	2,500.00	73.71	73.71	75.95	2,350.34	94.01%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-73.71	-73.71	-75.95	-149.66	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-73.71	-73.71	-75.95	-149.66	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%
Revenue Surplus (Deficit):	401,250.00	401,250.00	24,416.96	42,804.91	0.00	-358,445.09	89.33%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	24,022.12	42,015.23	0.00	354,034.77	89.39%
Expense Total:	401,250.00	401,250.00	24,416.96	42,804.91	0.00	358,445.09	89.33%
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	2,387.00	5,043.50	0.00	-30,956.50	85.99%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,387.00	5,043.50	0.00	-30,956.50	85.99%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
E60 - Miscellaneous Expense	36,000.00	36,000.00	8,922.19	23,303.07	70.22	12,626.71	35.07%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Revenue	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
R10 - Taxes - Sales	824,000.00	824,000.00	72,964.74	139,362.09	0.00	-684,637.91	83.09%
Revenue Surplus (Deficit):							
Expense	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	137,334.00	0.00	686,666.00	83.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit):							
Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
E40 - Operations Expense	28,000.00	28,000.00	472.45	1,027.32	0.00	26,972.68	96.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-472.45	893.25	0.00	893.25	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-472.45	893.25	0.00	893.25	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Revenue	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	218,894.22	418,086.26	0.00	-2,053,913.74	83.09%
Revenue Surplus (Deficit):							
Expense	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	412,000.00	0.00	2,060,000.00	83.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26	0.00%

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For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	836.50	1,084.00	0.00	-10,916.00	90.97%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	836.50	1,084.00	0.00	1,084.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	836.50	1,084.00	0.00	1,084.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	36,409.96	72,237.91	0.00	397,331.50	84.62%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	648.32	0.00	3,863.68	85.63%
E20 - Vehicle Expense	39,334.56	39,334.56	2,583.42	3,837.43	1,457.05	34,040.08	86.54%
E30 - Supply Expense	25,400.00	25,757.96	241.92	241.92	1,051.55	24,464.49	94.98%
E40 - Operations Expense	9,200.00	9,200.00	0.00	0.00	2,400.00	6,800.00	73.91%

Budget Report

Category	Original		Current		Period		Fiscal		Variance		Percent Remaining
	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Favorable		
E55 - Professional Services	150,760.00	192,560.00	4,015.00	4,015.00	109,276.25	79,268.75	41.17%				
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%				
Expense Total:	863,775.97	905,933.93	43,586.48	80,980.58	213,839.85	611,113.50	67.46%				
Department: 0140 - Stormwater Total:											
	863,775.97	905,933.93	43,586.48	80,980.58	213,839.85	611,113.50	67.46%				
Department: 0800 - Street											
Revenue											
R10 - Taxes - Sales	456,000.00	456,000.00	3,679.94	5,306.66	0.00	-450,693.34	98.84%				
R15 - Taxes - Property	1,368,000.00	1,368,000.00	161,361.91	360,697.66	0.00	-1,007,302.34	73.63%				
R60 - Miscellaneous Revenue	1,500.00	1,500.00	2,196.00	5,490.00	0.00	3,990.00	-266.00%				
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	329,600.00	0.00	-1,648,000.00	83.33%				
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%				
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	332,037.85	701,094.32	0.00	-3,102,780.68	81.57%				
Expense											
E01 - Personnel Expense	1,485,247.49	1,490,047.49	112,446.26	236,994.71	341.40	1,252,711.38	84.07%				
E10 - Building & Grounds Exp	243,139.96	246,757.05	21,876.08	38,481.33	7,650.65	200,625.07	81.30%				
E20 - Vehicle Expense	282,322.50	282,322.50	19,898.68	55,542.86	21,931.51	204,848.13	72.56%				
E30 - Supply Expense	478,504.08	496,721.48	32,248.02	54,340.84	25,267.88	417,112.76	83.97%				
E40 - Operations Expense	327,200.00	327,200.00	4,618.35	12,222.22	3,524.66	311,453.12	95.19%				
E55 - Professional Services	362,290.00	371,111.56	8,855.62	10,255.62	20,102.50	340,753.44	91.82%				
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,629.57	1,777.31	65.90	55,621.79	96.79%				
E80 - Fixed Assets	1,541,000.00	1,762,786.81	109,910.36	429,373.97	1,202,421.94	130,990.90	7.43%				
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%				
Expense Total:	5,577,169.03	5,991,729.80	311,482.94	838,988.86	1,432,874.34	3,719,866.60	62.08%				
Department: 0800 - Street Surplus (Deficit):											
	-1,773,294.03	-2,187,854.80	20,554.91	-137,894.54	-1,432,874.34	617,085.92	28.21%				
Fund: 080 - Street Fund Surplus (Deficit):											
	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42	39.70%				
Fund: 090 - Long Term Governmental Capital Asset Fund											
Department: 0430 - Parks - Bishop											
Expense											
E80 - Fixed Assets	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%				
Expense Total:	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%				
Department: 0430 - Parks - Bishop Total:											
	0.00	0.00	-31,547.00	-31,547.00	0.00	31,547.00	0.00%				
Department: 0800 - Street											
Expense											
E80 - Fixed Assets	0.00	0.00	-251,407.71	-310,570.71	0.00	310,570.71	0.00%				
E85 - Interest Expense	0.00	0.00	-83,535.29	-83,535.29	0.00	83,535.29	0.00%				
Expense Total:	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%				
Department: 0800 - Street Total:											
	0.00	0.00	-334,943.00	-394,106.00	0.00	394,106.00	0.00%				
Fund: 090 - Long Term Governmental Capital Asset Fund Total:											
	0.00	0.00	-366,490.00	-425,653.00	0.00	425,653.00	0.00%				

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
R85 - Interest Revenue	0.00	0.00	244.56	474.89	0.00	474.89	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75	76.41%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,291.37	6,602.36	0.00	-23,397.64	77.99%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Expense Total:	30,000.00	30,000.00	3,291.37	6,602.36	0.00	23,397.64	77.99%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	291,858.96	557,448.35	0.00	-2,738,551.65	83.09%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	4,113.57	7,189.66	0.00	-42,810.34	85.62%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	295,972.53	564,638.01	0.00	564,638.01	0.00%

Fund: 182 - 2023 Improvement Revenue Bond Fund

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	68,105.51	118,104.90	0.00	-403,772.10	77.37%
R85 - Interest Revenue	0.00	0.00	1,117.93	2,015.73	0.00	2,015.73	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	69,223.44	120,120.63	0.00	-401,756.37	76.98%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E85 - Interest Expense	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Expense Total:	0.00	0.00	298,746.28	298,746.28	0.00	-298,746.28	0.00%
Department: 0800 - Street Surplus (Deficit):	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65	134.23%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,679.62	5,362.91	0.00	-16,637.09	75.62%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E62 - Intergovernmental Tsfr	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	18,106.12	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21	157.92%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	104,871.44	0.00	-531,572.56	83.52%
R85 - Interest Revenue	5,000.00	5,000.00	1,961.95	3,583.19	0.00	-1,416.81	28.34%
Revenue Surplus (Deficit):	641,444.00	641,444.00	53,860.32	108,454.63	0.00	-532,989.37	83.09%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0800 - Street Revenue							
E72 - Bond Expense	638,000.00	638,000.00	507,680.21	507,763.54	0.00	130,236.46	20.41%
Expense Total:	638,000.00	638,000.00	507,680.21	507,763.54	0.00	130,236.46	20.41%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91	11,694.34%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	-798.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
E20 - Vehicle Expense	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
E30 - Supply Expense	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	246,354.76	14.40%
E40 - Operations Expense	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
E55 - Professional Services	399,300.00	404,450.00	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
E60 - Miscellaneous Expense	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
E80 - Fixed Assets	720,000.00	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Expense Total:	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	3,327,935.33	60.27%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
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	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
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	584,699.35	1,041,805.01	0.00	-4,558,194.99	81.40%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	61,038.02	106,558.59	7,329.99	633,279.42	84.76%
E20 - Vehicle Expense	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
E30 - Supply Expense	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
E40 - Operations Expense	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
E55 - Professional Services	182,300.00	192,257.30	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
E60 - Miscellaneous Expense	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
E80 - Fixed Assets	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
E85 - Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
Expense Total:	5,308,560.42	6,207,361.98	235,560.81	654,114.43	1,075,782.49	4,477,465.06	72.13%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
R50 - Sale of Services	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
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	27,452.43	53,679.93	0.00	-596,320.07	91.74%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E80 - Fixed Assets	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%	
Expense Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater Revenue	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Revenue Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%	
Fund: 550 - Impact - Water Revenue								
Department: 0900 - Water Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%	
Fund: 555 - Impact - WW Revenue								
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Revenue								
Department: 0000 - Administration Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%	
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%	
R85 - Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%	
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%	
Department: 0000 - Administration Surplus (Deficit):								
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):								
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Department: 0000 - Administration	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Department: 0000 - Administration Surplus (Deficit):								
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):								
Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Department: 0900 - Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Expense	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%	
Department: 0900 - Water Total:								
Department: 0950 - Wastewater	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%	
Revenue	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%	
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%	
Department: 0950 - Wastewater Surplus (Deficit):								
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00	0.00%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):								
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47	66.14%	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36
002 - Sales Tax Fund	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70
003 - Franchise Fees Fund	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29
005 - Designated Tax Fund	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70
007 - Investment Account	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98
020 - Animal Control Donation	0.00	0.00	-73.71	-73.71	-75.95	-149.66
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	-6,535.19	-18,259.57	-70.22	-18,329.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09
051 - Act 833 of 1991 Fire	0.00	0.00	-472.45	893.25	0.00	893.25
055 - Fire 3/8 SalesTax	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	836.50	1,084.00	0.00	1,084.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42
090 - Long Term Governmental C	0.00	0.00	366,490.00	425,653.00	0.00	425,653.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75
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	295,972.53	564,638.01	0.00	564,638.01
182 - 2023 Improvement Revenue	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21
185 - Street Bond 2016 DS	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35
500 - Water Fund	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91
510 - Wastewater Fund	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93
515 - Stormwater Utility Fund	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49
525 - Depreciation - WW	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29
550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47

