



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** February 27, 2024 - **Time:** 6:00 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

- 1. January 30th Council Meeting - Unapproved minutes**
  - [Unapproved Bryant City Council Meeting Jan 30 2024.docx.pdf](#)
- 2. February 13th Special Council Meeting - Unapproved minutes**
  - [Unapproved Minutes Feb 13 2024 SPECIAL Bryant Council Meeting.docx.pdf](#)

### **Presentations and Announcements**

- 3. Arkansas First Responders Week Proclamation**
  - [Arkansas First Responders Week Proclamation.pdf](#)
- 4. Recognition of Chief JP Jordan Retirement**

*Citation from State Representative RJ Hawk*
- 5. State of the City - By Mayor Rhonda Sanders**
- 6. Appointment of WSAC member**

### **Director's Report**

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

- 7. Regular Monthly Financial Report - Period ending January 31, 2024**

*Acceptance and approval of the city financial report for the period ending January 31, 2024, see attached.*

  - [02.15.24 City Financials for ending January 31 of 2024.pdf](#)

- [02.15.24 Finance Dept Head Report with Attachments.pdf](#)

#### **8. Resolution for Budget Adjustments - For period ending January 31, 2024**

*Resolution to approve Budget Adjustments to the period beginning January 1, 2024 and ending December 31, 2024, see attached.*

- [2.27.24 BA Resolution.pdf](#)

#### **9. Resolution for Budget Adjustments - For period ending December 31, 2023**

*Resolution to approve Budget Adjustments to the period beginning January 1, 2023 and ending December 31, 2023, see attached.*

- [2.27.24 BA Resolution for 2023.pdf](#)

### **Animal Control**

#### **10. Resolution - Authorizing the Mayor to Sell or Dispose of City Property**

*A resolution authorizing the Mayor, and/or his/her duly authorized representative to sell, exchange or dispose of property belonging to the City that is no longer in use.*

- [Resolution Sell or Dispose of Property.pdf](#)

### **City Attorney**

#### **11. Interlocal Agreement**

#### **12. Ordinance to Reduce the Speed Limit on Hilltop Road - 3rd reading**

*An ordinance to reduce the speed limit on Hilltop Road in Bryant, AR from its present speed limit of 45 MPH to a maximum of 35 MPH; declaring an emergency; and for other purposes.*

- [Ordinance to change the speed limit on Hilltop Road.docx \(1\).pdf](#)

### **Community Development**

#### **13. Resolution for Short-Term Rentals - Resolution to temporarily suspend zoning regulations for short-term rentals.**

- [Resolution to suspend rules for Short Term rental.docx.pdf](#)

### **Human Resources**

#### **14. Approval of Hiring Process for Community Development Director**

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

### **Public Works**

#### **15. Ordinance to Update Leak Adjustment Policy - An ordinance authorizing implementation of a policy governing water leakage adjustments in Bryant, Arkansas.**

*See exhibit A.*

- [2024 Water Leakage Ordinance.docx.pdf](#)
- [Updated Leak Adjustment Policy 2.13.2024.docx.pdf](#)

#### **16. MOU with Bryant Schools - MOU between Bryant Schools and the City of Bryant for road improvements on Hill Farm Road.**

### **Council Comments**

### **Mayor Comments**

## **Adjournments**

# Bryant City Council Meeting January 30, 2024 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room  
210 SW 3rd Street Bryant, Arkansas  
YouTube: <https://www.youtube.com/c/bryantarkansas>

## UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Council Member Jon Martin.

**Call to Order-** Mayor Sanders at 6:30 pm

### Roll Call

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

Council Members Absent: Rob Roedel. Quorum Present.

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

### APPROVAL OF MINUTES

1. **Approval of December 19, 2022 Regular Council Meeting Minutes** [YT 2:10]  
Motion to approve - Council Member Meyer, Second by Council Member Brown.  
Voice Vote. Motion Passed 7-1, (1 absent).

### PRESENTATIONS AND ANNOUNCEMENTS

2. **Committee/Commission Liaisons - Mayor Sanders appointed the following Council Members to each of the City's Committees/Commissions.** [YT 2:45]  
Planning Commission - Jon Martin and Wade Permenter;  
Parks Committee - Star Henson and Rob Roedel;  
Water Sewer Advisory Committee - Lisa Meyer and Jack Moseley;  
Community Engagement Committee - Jordan O’Roark and Jason Brown.

### DIRECTOR’S REPORTS

3. **Animal Control-** Tricia Power- Director, presented the 2023 year in review. [YT 3:45]
4. **Public Comments**  
Brendon Sutherland- thinks \$15 sewer fee is unfair [YT 20:25]  
Adam Baker- gave an update on Salt County Lacrosse  
King David Aker- wants progress on flooding issues in Crossing Loop neighborhood  
Joseph McIntyre- thankful for Police presence at school and hoping for speed reduction  
Randy Bullock- concerned speed reduction on Hilltop Road will be too slow

### OLD BUSINESS

5. **Coral Ridge Property Update-** Director Treat announced that the Parks Committee [YT 41:55]  
does not wish to pursue a property donation in the Coral Ridge subdivision.

## City Attorney- Ashley Clancy

### 6. Ordinance to Reduce the Speed Limit on Hilltop Road - 2nd reading [YT 42:40]

An ordinance to reduce the speed limit on Hilltop Road in Bryant, AR from its present speed limit of 45 MPH to a maximum of 35 MPH; declaring an emergency; and for other purposes.

Motion by Council Member Martin to change the Ordinance to 40 MPH, Second by Council Member Moseley.

Discussion followed.

Voice Vote results were unclear and the Mayor called for a Roll Call Vote.

YEA: Brown, Henson, Martin, Moseley.

NEY: Meyer, O’Roark, Permenter. ABSENT: Roedel.

Vote total: YEAS 4 NEY 4

The Mayor did not vote. Motion Failed.

Motion to read on 2nd reading by Council Member Meyer, Second by Council Member Brown.  
Mayor read Ordinance title.

## NEW BUSINESS

### Water/Wastewater Committee

[YT 52:30]

#### 7. Water Sewer Advisory Committee Secretary Appointment as required by by-laws.

Director Tim Fournier nominated Amanda Roe as the new Public Works Administrative Assistant.

Motion to Approve- Council Member Brown, second by Council Member O’Roark.

Voice Vote. Motion Passed 7-1, (1 absent).

*Clerk Note: Due to changes during the meeting, the Agenda numbers and Minute numbers do not match.*

### Finance – Presented by Joy Black, Director

#### 8. Monthly Financial Report – Ending December 31, 2023

[YT 53:30]

Acceptance and Approval of the Financial Report for the period ending December 31, 2023.

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

Voice Vote. Motion Passed 7-1, (1 absent).

#### 9. Resolution- Budget Amending the 2023 City Budget - A Resolution to amend the [YT 57:20]

City budget for the period of January 1, 2023 to December 31, 2023.

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

Voice Vote. Motion Passed 7-1, (1 absent).

##### RESOLUTION 2024 - 02

Motion by Council Member Meyer, Second by Council Member O’Roark to label

[YT 59:00]

Item 9 Resolution as Resolution 2024-02

Voice Vote. Motion Passed.

Motion by Council Member Martin, Second by Council Member Meyer to change the [YT 59:40]  
Agenda and place the Council Meeting Resolution next on the Agenda.  
Voice Vote. Motion passed.

**10. Approval of 2024 Council Meeting Dates Resolution** [YT 1:00:25]

City Attorney Clancy presented the Council meeting dates and times.  
Motion to adopt by Council Member Permenter, Second by Council Member Henson.  
Voice Vote. Motion Passed 7-1, (1 absent).

☐ **RESOLUTION 2024-01**

**11. Resolution - Amending the 2024 City Budget** [YT 1:02:40]

A Resolution to amend the city budget for the period beginning January 1, 2024 and ending  
December 31, 2024, Encumbrances ongoing projects from 2023 or before including one  
regular budget adjustment.

Motion to adopt by Council Member Permenter, Second by Council Member Henson.

Voice Vote. Motion Passed 7-1, (1 absent).

☐ **RESOLUTION 2024-03**

**12. Ordinance - Ordinance for Record Destruction** [YT 1:04:10]

An Ordinance requesting the destruction of city records per 14-59-114 and 1-237-112.

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

Title read by Mayor.

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

Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O’Roark, Permenter. Roedel  
absent. Motion Passed 7-1, (1 absent).

☐ **ORDINANCE 2024-01**

**Community Development** – presented by Interim Director Colton Leonard

**13. Resolution – Transportation Alternative Program (TAP) Grant 2024** [YT 1:06:05]

A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Funds for  
the Following Project: Debswood Park to Evans Loop Trail Connector.

Grants Coordinator Rebecca Kidder explained that the Community Development Department  
is seeking permission to apply for the \$400,000 80/20 grant that is available through  
Metroplan. The City would be responsible for \$80,000 and Street Department has set the  
funding aside. This trail has been on the City Master Plan for several years.

Discussion followed.

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

Voice Vote. Motion Passed 7-1, (1 absent).

☐ **RESOLUTION 2024-04**

**Parks and Recreation** – presented by Chris Treat

**14. Drew Martin appointed to Parks Committee** [YT 1:12:30]

Mayor Sanders recommends Drew Martin serve as Parks Committee representative for  
Ward 4 (2028).

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

Voice Vote. Motion Passed 7-1, (1 absent).

### **15. Reappointment of Parks Committee Members**

[YT 1:13:25]

Ward 1: Amanda Jolly (2026); Renee Curtis (2028);

Ward 2: Richard McKeown (2026); Lynn Farmer (2028);

Ward 3: Jason Whittington (2026); Cody Crist (2028).

Motion to approve by Council Member Brown Second by Council Member Permenter.

Voice Vote. Motion Passed 7-1, (1 absent).

### **Public Works** – presented by Director, Tim Fournier

### **16. Amend Ordinance Section 6 of Ordinance No. 2020-04**

[YT 1:14:20]

An Ordinance to Amend Section 6 of Ordinance No. 2020-04 and Adopting Flood Damage Prevention Code Dated February 1, 2024 for the City of Bryant, Arkansas; and prescribing other matters relating thereto.

Darren Robertson, the City certified Flood Plane Manager recommends two technical changes to the Flood Plane Ordinance that have been approved by Planning Commission.

Discussion followed.

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

Title read by Mayor.

Motion to adopt - Council Member Permenter, Second by Council Member Meyer.

Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter. NEA: Roedel (absent). Motion Passed 8-0.

Motion to Adopt Emergency Clause by Council Member Permenter, Second by Council Member Brown.

Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter. NEA: Roedel (absent). Motion Passed 7-1.

☐ **ORDINANCE 2024-02**

### **Council Comments**

[YT 1:27:55]

Lisa Meyer- Thanks to Joy Black and staff for Budget Workshop. Thanks to Public Works for work during bad weather.

Wade Permenter- ARDOT is repairing Interstate 30 service roads. Old rezoning signs need pickup.

Jon Martin- Thanks Public Works for work during bad weather.

### **Mayor Comments**

[YT 1:31:05]

Community Engagement Committee has met and there are openings for new members.

Thanks city employees for work during bad weather days.

Shout out to City Crews who saluted a funeral procession that passed by their work site.

### **Adjournment**

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

Adjourned time: 8:02 PM

# **SPECIAL Bryant City Council Meeting**

**February 13, 2024 - 6:00 PM**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

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

## **UNAPPROVED MINUTES**

A prayer and the Pledge of Allegiance was led by Council Member Roedel

**Call to Order-** Mayor Sanders at 6:00 pm

### **Roll Call**

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

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

### **NEW BUSINESS**

Motion by Council Member Martin, Second by Council Member Meyer to add Approval of Work Order No. 2 for the Garver Engineering Master Agreement to the Agenda as Item 2. Voice Vote. Motion Passed. [YT 2:30]

**Public Works** – presented by Tim Fournier, Director [YT 3:20]

- 1. Signatory Authority Resolution** - A resolution approving, and designating and authorizing the Mayor and Manager of the City of Bryant's water and sewer system to execute certain documents in connection with Bryant's participation in Saline Regional Public Water Authority. Motion to approve by Council Member Roedel, Second by Council Member Brown.

Voice Vote. Motion Passed.

☐ **RESOLUTION 2024 – 05**

- 2. Approval of Work Order No. 2 to the Garver Engineering Master Agreement** [YT 6:15]

This project will help ease the restriction of the Owen Creek water flow between the Oak Glenn Loop and Crossing Place neighborhoods and will be the first step towards mitigating the flooding. The cost is \$52,000 and Public Works crews will be doing the work.

Motion to approve by Council Member Permenter, Second by Council Member Meyer.

Voice Vote. Motion Passed.

### **Adjournment**

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

Adjourned time: 6:46 PM

THE CITY OF BRYANT, ARKANSAS



**CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS**

**Whereas**, the first responders of Arkansas, including police officers, firefighters, paramedics, and other emergency personnel, selflessly put their lives on the line every day to protect and serve our communities; and

**Whereas**, these brave individuals exhibit unwavering courage, professionalism, and dedication in the face of danger and adversity; and

**Whereas**, the sacrifices made by Arkansas first responders, both on and off duty, deserve recognition and appreciation from the community they serve; and

**Whereas**, Arkansas First Responders Week provides an opportunity for the community to come together and express gratitude for the tireless efforts of these heroes; and

**Whereas**, the commitment and sacrifice of Arkansas first responders inspires others to serve their communities and make a positive difference; and

**Whereas**, the services provided by Arkansas first responders are vital in ensuring public safety, emergency response, and disaster management; and

**Whereas**, Arkansas First Responders Week serves as a reminder to support initiatives that enhance the well-being and resources available to first responders; and

**Whereas**, the resilience and compassion displayed by Arkansas first responders in times of crisis exemplify the true spirit of community and unity; and

**Whereas**, The City of Bryant, in conjunction with the State of Arkansas, acknowledges the week of March 3rd-8th as Arkansas First Responders Week.

**Now, Therefore**, I, Rhonda Sanders, Mayor of Bryant, Arkansas do hereby proclaim the week of March 3rd-8th, 2024, as First Responders Week in the City of Bryant and I urge all citizens to show their appreciation and support to our first responders as they serve our community.

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Mayor Rhonda Sanders



Financial Statements  
January 2024



## General - Executive Summary Revenue & Expenditures

January 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
General	19,754,395	1,646,200	1,558,612	0	0	0	0	0	0	0	0	0	0	0	0	1,558,612	(87,588)	18,195,783
Administration	8,707,220	725,602	714,283	714,283												714,283	(11,318)	7,992,937
Community Development	679,300	56,608	72,959	72,959												72,959	16,350	606,341
Animal Control	694,700	57,892	57,184	57,184												57,184	(708)	637,516
Court	743,420	61,952	51,499	51,499												51,499	(10,453)	691,921
Parks	2,419,825	201,652	161,714	161,714												161,714	(39,938)	2,258,111
Fire	4,220,450	351,704	363,573	363,573												363,573	11,868	3,856,878
Police	2,289,480	190,790	137,400	137,400												137,400	(53,390)	2,152,080
<b>Total Revenues</b>	<b>19,754,395</b>	<b>1,646,200</b>	<b>1,558,612</b>													<b>1,558,612</b>	<b>(87,588)</b>	<b>18,195,783</b>
<b>Expenditures:</b>																		
General	19,881,605	1,656,800	1,603,612	-	-	-	-	-	-	-	-	-	-	-	-	1,603,612	53,188	18,277,992
Administration	1,066,411	88,868	77,017	77,017												77,017	11,851	989,395
Community Development	725,608	60,467	56,238	56,238												56,238	4,229	689,370
Animal Control	843,555	70,296	52,130	52,130												52,130	18,166	791,425
Court	669,695	55,808	41,987	41,987												41,987	13,821	627,708
Parks	3,119,032	259,919	221,576	221,576												221,576	38,343	2,897,456
Fire	5,780,521	481,710	520,198	520,198												520,198	(38,488)	5,260,322
Police	7,676,783	639,732	634,466	634,466												634,466	5,266	7,042,317
<b>Total Expenditures</b>	<b>19,881,605</b>	<b>1,656,800</b>	<b>1,603,612</b>													<b>1,603,612</b>	<b>53,188</b>	<b>18,277,992</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(127,210)</b>	<b>(10,601)</b>	<b>(45,000)</b>													<b>(45,000)</b>	<b>(140,776)</b>	<b>(82,209)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
Street	3,803,875	316,990	369,056	369,056												369,056	52,067	3,434,819
<b>Total Revenues</b>	<b>3,803,875</b>	<b>316,990</b>	<b>369,056</b>													<b>369,056</b>	<b>52,067</b>	<b>3,434,819</b>
<b>Expenditures:</b>																		
Street Operating	4,965,077	413,756	245,436	245,436												245,436	168,320	4,719,641
Street Capital	2,302,798	191,900	319,464	319,464												319,464		1,982,334
<b>Total Expenditures</b>	<b>7,267,875</b>	<b>605,656</b>	<b>564,900</b>													<b>564,900</b>	<b>168,320</b>	<b>4,719,641</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,464,000)</b>	<b>(288,667)</b>	<b>(195,844)</b>													<b>(195,844)</b>	<b>(116,253)</b>	<b>(1,284,822)</b>



## Water - Executive Summary Revenue & Expenditures

January 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-XXXXs	5,337,222	444,769	336,937	-	-	-	-	-	-	-	-	-	-	-	336,937	(107,851)	5,000,285
<b>Total Revenues</b>	<b>5,337,222</b>	<b>444,769</b>	<b>336,937</b>												<b>336,937</b>	<b>(107,851)</b>	<b>5,000,285</b>
<b>Expenditures:</b>																	
500-0900-XXXXs	4,601,951	383,496	309,103	-	-	-	-	-	-	-	-	-	-	-	309,103	74,393	4,292,849
500-0900-58XX Capital	1,042,223	86,852	95,744	-	-	-	-	-	-	-	-	-	-	-	95,744	(8,892)	946,479
<b>Total Expenditures</b>	<b>5,644,174</b>	<b>470,348</b>	<b>404,847</b>												<b>404,847</b>	<b>65,501</b>	<b>5,239,328</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(306,952)</b>	<b>(25,579)</b>	<b>(67,910)</b>												<b>(67,910)</b>	<b>(173,333)</b>	<b>(239,043)</b>

## 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
<b>Revenues:</b>																	
510-0950-4600	-	0	4,238	-	-	-	-	-	-	-	-	-	-	-	4,238	4,238	(4,238)
500-0950-XXXX	5,550,000	462,500	457,106	-	-	-	-	-	-	-	-	-	-	-	457,106	(5,394)	5,092,894
<b>Total Revenues</b>	<b>5,550,000</b>	<b>462,500</b>	<b>457,106</b>												<b>457,106</b>	<b>(5,394)</b>	<b>5,092,894</b>
<b>Expenditures:</b>																	
510-0950-XXXXs	4,570,298	380,858	319,828	-	-	-	-	-	-	-	-	-	-	-	319,828	61,031	4,250,470
510-0950-58XX's Capital	1,761,187	146,766	98,726	-	-	-	-	-	-	-	-	-	-	-	98,726	(48,040)	1,682,461
<b>Total Expenditures</b>	<b>6,331,485</b>	<b>527,624</b>	<b>418,554</b>												<b>418,554</b>	<b>109,070</b>	<b>5,912,931</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(781,485)</b>	<b>(65,124)</b>	<b>38,552</b>												<b>38,552</b>	<b>(114,464)</b>	<b>(820,037)</b>

## 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
<b>Revenues:</b>																	
515-0140 on bills	308,000	25,667	26,228	-	-	-	-	-	-	-	-	-	-	-	26,228	561	281,773
515-0140-XXXX ARPA/reimbur	342,000	28,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,500)	342,000
<b>Total Revenues</b>	<b>650,000</b>	<b>54,167</b>	<b>26,228</b>												<b>26,228</b>	<b>(27,939)</b>	<b>623,773</b>
<b>Expenditures:</b>																	
080-0140-Street Related	905,934	75,494	37,394	-	-	-	-	-	-	-	-	-	-	-	37,394	38,100	868,540
515-0140-Capital	1,550,452	129,204	-	-	-	-	-	-	-	-	-	-	-	-	-	(129,204)	1,550,452
<b>Total Expenditures</b>	<b>2,456,386</b>	<b>204,698</b>	<b>37,394</b>												<b>37,394</b>	<b>167,305</b>	<b>2,418,992</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,806,386)</b>	<b>(150,532)</b>	<b>(11,167)</b>												<b>(11,167)</b>	<b>(185,244)</b>	<b>(1,795,219)</b>
Check Digits/Transfers	5,550,000	462,500	452,888.12												452,888.12	(9,632)	5,097,132
Compare to last page fund 500	(306,952)	(25,579)	(67,910)												(67,910)	(42,330)	(238,043)





January 2024

**Governmental Funds Cash Reserves**

**Updated 1/31/24**

120 days cash = \$6.9M					
<b>Funds:</b>			<b>Days</b>		<b>ACA 14-403-506</b>
001	Gen Operating Acct	4,103,915	71	Administration	0
002	Sales Tax Fund	3,375,764	59	Animal Control	346,974
005	Designated Tax	1,843,721	32	Parks	230,995
		9,323,399	162	Fire	526,557
		(225,659)	-4	Police	739,194
		(298,945)	-5	GF Totals	1,843,721
		(187,773)	-3		

Springhill Fire Department (see details below)  
 Emergency Telephone Service (See details below)

**Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K**

8,611,022  
150

**Springhill Fire Department Summary**

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

**Emergency Telephone Service**

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

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

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

**Street**

<b>Funds:</b>				
080	Operating Acct	1,252,245		Budgeted Stormwater Projects include:
005	Designated Tax	649,314		Eastwood
		1,901,559	127	Rogers
	Capital	3,260,116		Feasibility Study
515	Stormwater Cap Cash	708,452		
	Rolled Pos and Encumbrances	1,550,452		
	<b>Difference</b>	<b>(842,000)</b>		

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

Funded by ARPA/Grants



### Utility Cash Reserves

January 2024

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

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

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

Difference -118 70 a piece if averaged

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

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

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

Difference -16

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

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500  
 \*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt





# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2023

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">001-0000-2001</a>	Accounts Payable Pending	0.00	298,237.93	298,237.93
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">003-0000-2001</a>	Accounts Payable Pending	(49,999.39)	49,999.39	0.00
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	109,115.04	109,115.04
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	20,232.55	20,232.55
<a href="#">510-0000-2001</a>	Accounts Payable Pending	444.43	67,222.56	67,666.99
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	27,401.73	27,401.73
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(49,554.96)</u>	<u>572,209.20</u>	<u>522,654.24</u>

**DUE FROM OTHER FUNDS**

<a href="#">999-0000-1551</a>	Due From General Fund	0.00	(298,237.93)	(298,237.93)
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	(109,115.04)	(109,115.04)
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	(20,232.55)	(20,232.55)
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	(444.43)	(67,222.56)	(67,666.99)
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	(27,401.73)	(27,401.73)
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>49,554.96</u>	<u>(572,209.20)</u>	<u>(522,654.24)</u>

**ACCOUNTS PAYABLE**

<a href="#">999-0000-2000</a>	Accounts Payable	(49,554.96)	572,209.20	522,654.24
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(49,554.96)</u>	<u>572,209.20</u>	<u>522,654.24</u>

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



# Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2024

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	298,237.93	(298,523.61)	(285.68)	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	109,115.04	(109,115.04)	0.00	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	20,232.55	(20,232.55)	0.00	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	67,666.99	(71,266.50)	(3,599.51)	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	27,401.73	(27,401.73)	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>522,654.24</u>	<u>(526,539.43)</u>	<u>(3,885.19)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	(298,237.93)	298,523.61	285.68	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	(109,115.04)	109,115.04	0.00	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	(20,232.55)	20,232.55	0.00	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	(67,666.99)	71,266.50	3,599.51	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	(27,401.73)	27,401.73	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(522,654.24)</u>	<u>526,539.43</u>	<u>3,885.19</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	522,654.24	(526,539.43)	(3,885.19)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>522,654.24</u>	<u>(526,539.43)</u>	<u>(3,885.19)</u>	
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

# Balance Sheet Account Summary

AS Of 01/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 01/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
<b>Asset</b>								
A01 - Cash & Equivalents	1.08	52,336.31	0.00	55,601.15	742,409.38	1,133,688.53	0.00	1,984,036.45
A30 - Fixed Assets	0.00	0.00	61,677,607.86	0.00	0.00	0.00	0.00	61,677,607.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
<b>Total Asset:</b>	<b>1.08</b>	<b>52,336.31</b>	<b>61,677,607.86</b>	<b>55,601.15</b>	<b>742,409.38</b>	<b>1,133,688.53</b>	<b>3,828,898.24</b>	<b>67,490,542.55</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,110,686.59	55,110,686.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,110,686.59</b>	<b>55,110,686.59</b>
<b>Equity</b>								
Q30 - Equity	1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>61,618,444.86</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>817,649.05</b>	<b>-51,281,788.35</b>	<b>12,012,836.54</b>
Total Revenue	18,387.95	2,656.50	0.00	3,541.32	3,310.99	268,665.48	0.00	296,562.24
Total Expense	18,387.95	14,380.88	-59,163.00	0.00	3,310.99	0.00	0.00	-23,083.18
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-11,724.38</b>	<b>59,163.00</b>	<b>3,541.32</b>	<b>0.00</b>	<b>268,665.48</b>	<b>0.00</b>	<b>319,645.42</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>52,336.31</b>	<b>61,677,607.86</b>	<b>55,601.15</b>	<b>742,409.38</b>	<b>1,086,314.53</b>	<b>-51,281,788.35</b>	<b>12,332,481.96</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>52,336.31</b>	<b>61,677,607.86</b>	<b>55,601.15</b>	<b>742,409.38</b>	<b>1,133,688.53</b>	<b>3,828,898.24</b>	<b>67,490,542.55</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2024

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



Bryant, AR

# Budget Report

## Account Summary

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

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

001-0100-4150 State Turnback

001-0100-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

001-0100-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0100-4627 Xfer from Sales Tax

001-0100-4629 Xfer Franchise Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

001-0100-4850 Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0100-5000 Salary Expense

001-0100-5001 Elected Off. 2009-24,2011-27

001-0100-5005 SWB Reimbursement

001-0100-5010 Overtime Expense

001-0100-5020 FICA Expense

001-0100-5022 Unemployment Expense

001-0100-5025 Worker's Comp Expense

001-0100-5030 APERS Expense

001-0100-5040 Health Insurance Expense

001-0100-5042 Employee Assistance Program

001-0100-5050 Physical & Drug Screen Exp

001-0100-5054 Bring Your Own Device - Phone

001-0100-5055 Uniform Expense

001-0100-505Z Vehicle Allowance

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	41,776.94	41,776.94	0.00	-266,623.06	86.45 %
	1,330,820.00	1,330,820.00	73,112.89	73,112.89	0.00	-1,257,707.11	94.51 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>114,889.83</b>	<b>114,889.83</b>	<b>0.00</b>	<b>-1,524,330.17</b>	<b>92.99%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-998.00</b>	<b>99.80 %</b>
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-998.00</b>	<b>99.80%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>549,333.00</b>	<b>0.00</b>	<b>-6,042,667.00</b>	<b>91.67 %</b>
	175,000.00	175,000.00	14,583.33	14,583.33	0.00	-160,416.67	91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>563,916.33</b>	<b>0.00</b>	<b>-6,203,083.67</b>	<b>91.67%</b>
<b>Category: R85 - Interest Revenue</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>35,475.12</b>	<b>35,475.12</b>	<b>0.00</b>	<b>-264,524.88</b>	<b>88.17 %</b>
<b>Category: R85 - Interest Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>35,475.12</b>	<b>35,475.12</b>	<b>0.00</b>	<b>-264,524.88</b>	<b>88.17%</b>
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>714,283.28</b>	<b>714,283.28</b>	<b>0.00</b>	<b>-7,992,936.72</b>	<b>91.80%</b>
<b>Category: E01 - Personnel Expense</b>	<b>720,931.59</b>	<b>720,931.59</b>	<b>45,883.07</b>	<b>45,883.07</b>	<b>0.00</b>	<b>675,048.52</b>	<b>93.64 %</b>
	326,032.00	326,032.00	23,716.59	23,716.59	0.00	302,315.41	92.73 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
	5,000.00	5,000.00	152.21	152.21	0.00	4,847.79	96.96 %
	83,671.65	83,671.65	5,220.97	5,220.97	0.00	78,450.68	93.76 %
	720.00	720.00	100.48	100.48	0.00	619.52	86.04 %
	550.00	550.00	2,920.00	2,920.00	0.00	-2,370.00	-430.91 %
	158,195.43	158,195.43	10,543.40	10,543.40	0.00	147,652.03	93.34 %
	117,572.52	117,572.52	5,566.20	5,566.20	0.00	112,006.32	95.27 %
	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
	800.00	800.00	43.00	43.00	18.58	738.42	92.30 %
	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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

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

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

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

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

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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5116	5,500.00	5,500.00	318.85	318.85	0.00	5,181.15	94.20 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	21.56	0.00	243.44	91.86 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>9,425.00</b>	<b>9,425.00</b>	<b>649.75</b>	<b>649.75</b>	<b>250.00</b>	<b>8,525.25</b>	<b>90.45%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	9,000.00	9,000.00	518.72	518.72	0.00	8,481.28	94.24 %
Service & Repair - Vehicle	14,650.00	14,650.00	1,181.33	1,181.33	0.00	13,468.67	91.94 %
Insurance Expense - Vehicle	2,093.01	2,093.01	1,369.30	1,369.30	0.00	723.71	34.58 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>25,743.01</b>	<b>25,743.01</b>	<b>3,069.35</b>	<b>3,069.35</b>	<b>0.00</b>	<b>22,673.66</b>	<b>88.08%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,500.00	2,500.00	137.34	137.34	0.00	2,362.66	94.51 %
Postage Expense	2,000.00	2,000.00	37.90	37.90	70.00	1,892.10	94.61 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>175.24</b>	<b>175.24</b>	<b>70.00</b>	<b>4,254.76</b>	<b>94.55%</b>
<b>Category: E40 - Operations Expense</b>							
Act 474 Surcharge	10,000.00	10,000.00	26.52	26.52	0.00	9,973.48	99.73 %
Credit Card Fees	7,300.00	7,300.00	850.05	850.05	0.00	6,449.95	88.36 %
Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>40,300.00</b>	<b>40,300.00</b>	<b>876.57</b>	<b>876.57</b>	<b>0.00</b>	<b>39,423.43</b>	<b>97.82%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Electrical Ins	30,000.00	30,000.00	2,565.00	2,565.00	-2,800.00	30,235.00	100.78 %
Prof Services - Engineering	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>47,700.00</b>	<b>47,700.00</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>-2,800.00</b>	<b>47,935.00</b>	<b>100.49%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>							
	<b>725,607.82</b>	<b>725,607.82</b>	<b>56,237.88</b>	<b>56,237.88</b>	<b>-2,480.00</b>	<b>671,849.94</b>	<b>92.59%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-46,307.82</b>	<b>16,720.70</b>	<b>16,720.70</b>	<b>-853.00</b>	<b>62,175.52</b>	<b>134.27%</b>
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

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

**Budget Report**

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

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

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

**Budget Report**

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

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

Category: E60 - Miscellaneous Expense  
 001-0300-5608 Software - New & Renewals  
 001-0300-5614 Copiers & Maintenance  
 Category: E60 - Miscellaneous Expense Total:  
 Expense Total:  
 Department: 0300 - Court Surplus (Deficit):

Department: 0400 - Parks  
 Revenue  
 Category: R62 - Intergovernmental Tsfrs  
 001-0400-4627 Xfer Designated Tax  
 001-0400-4629 Xfer Park 1/8 O & M  
 Category: R62 - Intergovernmental Tsfrs Total:  
 Category: R66 - Sale of Equipment  
 001-0400-4900 Sale of Capital Assets  
 Category: R66 - Sale of Equipment Total:  
 Revenue Total:

Category: E01 - Personnel Expense  
 001-0400-5000 Salary Expense  
 001-0400-5001 Part Time Labor  
 001-0400-5005 SWB Reimbursement  
 001-0400-5010 Overtime Expense  
 001-0400-5020 FICA Expense  
 001-0400-5022 Unemployment Expense  
 001-0400-5025 Worker's Comp Expense  
 001-0400-5030 APERS Expense  
 001-0400-5040 Health Insurance Expense  
 001-0400-5050 Physical & Drug Screen Exp  
 001-0400-5055 Uniform Expense  
 001-0400-5057 Vehicle Allowance  
 001-0400-5060 Travel & Training Expense  
 Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp  
 001-0400-5120 Insurance - Property  
 001-0400-5145 Tools  
 Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense  
 001-0400-5200 Fuel Expense  
 001-0400-5210 Service & Repair - Vehicle  
 Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5608 Software - New & Renewals	3,100.00	3,100.00	212.32	212.32	0.00	2,887.68	93.15 %
001-0300-5614 Copiers & Maintenance	3,872.00	3,872.00	212.32	212.32	0.00	3,659.68	94.52 %
Category: E60 - Miscellaneous Expense Total:	669,694.52	669,694.52	41,986.80	41,986.80	14,138.41	613,569.31	91.62 %
Expense Total:	73,725.48	73,725.48	9,512.21	9,512.21	-14,138.41	-78,351.68	106.27 %
Department: 0300 - Court Surplus (Deficit):							
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67 %
001-0400-4627 Xfer Designated Tax	824,000.00	824,000.00	68,667.00	68,667.00	0.00	-755,333.00	91.67 %
001-0400-4629 Xfer Park 1/8 O & M	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67 %
Category: R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	123,600.00	0.00	-1,365,600.00	91.70 %
Category: E01 - Personnel Expense	429,693.83	429,693.83	27,746.08	27,746.08	0.00	401,947.75	93.54 %
001-0400-5000 Salary Expense	5,000.00	5,000.00	354.00	354.00	0.00	4,646.00	92.92 %
001-0400-5001 Part Time Labor	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5005 SWB Reimbursement	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
001-0400-5010 Overtime Expense	34,846.00	34,846.00	2,108.04	2,108.04	0.00	32,737.96	93.95 %
001-0400-5020 FICA Expense	900.00	900.00	64.05	64.05	0.00	835.95	92.88 %
001-0400-5022 Unemployment Expense	18,400.00	18,400.00	18,971.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5025 Worker's Comp Expense	68,098.00	68,098.00	4,283.84	4,283.84	0.00	63,814.16	93.71 %
001-0400-5030 APERS Expense	107,338.36	107,338.36	7,449.24	7,449.24	0.00	99,889.12	93.06 %
001-0400-5040 Health Insurance Expense	1,050.00	1,050.00	0.00	0.00	87.25	962.75	91.69 %
001-0400-5050 Physical & Drug Screen Exp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5055 Uniform Expense	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46	92.31 %
001-0400-5057 Vehicle Allowance	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
001-0400-5060 Travel & Training Expense	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	91.24 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	91.24 %
Category: E10 - Building & Grounds Exp	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5120 Insurance - Property	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0400-5145 Tools	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
Category: E20 - Vehicle Expense	17,500.00	17,500.00	680.03	680.03	0.00	16,819.97	96.11 %
001-0400-5200 Fuel Expense	18,000.00	18,000.00	1,100.19	1,100.19	0.00	16,899.81	93.89 %
001-0400-5210 Service & Repair - Vehicle							

**Budget Report**

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	10,000.00	10,000.00	850.00	850.00	0.00	9,150.00	91.50 %
001-0410-5105	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5110	16,000.00	16,000.00	934.35	934.35	0.00	15,065.65	94.16 %
001-0410-5111	150.00	150.00	10.25	10.25	0.00	139.75	93.17 %
001-0410-5112	6,360.00	6,360.00	408.63	408.63	0.00	5,951.37	93.58 %
001-0410-5115	2,062.00	2,062.00	171.87	171.87	0.00	1,890.13	91.66 %
001-0410-5120	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>43,172.00</b>	<b>43,172.00</b>	<b>2,375.10</b>	<b>2,375.10</b>	<b>0.00</b>	<b>40,796.90</b>	<b>94.50%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	<b>15,100.00</b>	<b>15,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>100.00%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00 %
	<b>0.00</b>	<b>17,800.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	91,205.25	109,005.75	2,412.90	2,412.90	17,800.50	88,792.35	81.46%
	-11,005.25	-28,805.75	-2,162.90	-2,162.90	-17,800.50	8,842.35	30.70%
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,000.00</b>	<b>100.00%</b>
<b>Category: R74 - Sponsorships Total:</b>							
	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	100.00 %
001-0420-5110	14,744.00	14,744.00	866.01	866.01	0.00	13,877.99	94.13 %
001-0420-5112	1,560.00	1,560.00	280.47	280.47	0.00	1,279.53	82.02 %
	<b>46,904.00</b>	<b>46,904.00</b>	<b>1,146.48</b>	<b>1,146.48</b>	<b>0.00</b>	<b>45,757.52</b>	<b>97.56%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>46,904.00</b>	<b>46,904.00</b>	<b>1,146.48</b>	<b>1,146.48</b>	<b>0.00</b>	<b>45,757.52</b>	<b>97.56%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
001-0430-4300	205,475.00	205,475.00	16,867.50	16,867.50	0.00	-188,607.50	91.79 %
	<b>205,475.00</b>	<b>205,475.00</b>	<b>16,867.50</b>	<b>16,867.50</b>	<b>0.00</b>	<b>-188,607.50</b>	<b>91.79 %</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	-14,904.00	-14,904.00	-1,146.48	-1,146.48	0.00	13,757.52	92.31%

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4304	72,000.00	72,000.00	4,730.00	4,730.00	0.00	-67,270.00	93.43 %
Membership Silver Sneakers							
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>21,597.50</b>	<b>21,597.50</b>	<b>0.00</b>	<b>-255,877.50</b>	<b>92.22%</b>
<b>Category: R33 - Rental Fees</b>							
001-0430-4332	60,000.00	60,000.00	4,781.84	4,781.84	0.00	-55,218.16	92.03 %
Equipment Rental							
001-0430-4340	18,000.00	18,000.00	840.00	840.00	0.00	-17,160.00	95.33 %
Room Rental Party Room							
001-0430-4350	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
Use Agreement Fees							
001-0430-4354	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Tournaments							
<b>Category: R33 - Rental Fees Total:</b>	<b>154,450.00</b>	<b>154,450.00</b>	<b>5,621.84</b>	<b>5,621.84</b>	<b>0.00</b>	<b>-148,828.16</b>	<b>96.36%</b>
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364	63,000.00	63,000.00	315.00	315.00	0.00	-62,685.00	99.50 %
Basketball							
001-0430-4366	30,000.00	30,000.00	-16.40	-16.40	0.00	-30,016.40	100.05 %
BASS Swim Program							
001-0430-4382	55,000.00	55,000.00	4,164.60	4,164.60	0.00	-50,835.40	92.43 %
Pool Swim Lessons							
<b>Category: R36 - Park Program Fees Total:</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>4,463.20</b>	<b>4,463.20</b>	<b>0.00</b>	<b>-143,536.80</b>	<b>96.98%</b>
<b>Category: R50 - Sale of Services</b>							
001-0430-4500	65,000.00	65,000.00	228.81	228.81	0.00	-64,771.19	99.65 %
Concessions - Bishop							
001-0430-4514	45,000.00	45,000.00	2,043.00	2,043.00	0.00	-42,957.00	95.46 %
Daily Admissions Adults							
001-0430-4530	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Merchandise Sales							
001-0430-4534	12,000.00	12,000.00	1,575.00	1,575.00	0.00	-10,425.00	86.88 %
Red Cross Programs							
<b>Category: R50 - Sale of Services Total:</b>	<b>122,500.00</b>	<b>122,500.00</b>	<b>3,846.81</b>	<b>3,846.81</b>	<b>0.00</b>	<b>-118,653.19</b>	<b>96.86%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Miscellaneous Revenue							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Category: R74 - Sponsorships</b>							
001-0430-4740	98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74 %
User Agre Fees/Sponsors							
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>2,222.56</b>	<b>2,222.56</b>	<b>0.00</b>	<b>-96,277.44</b>	<b>97.74%</b>
<b>Revenue Total:</b>	<b>805,925.00</b>	<b>805,925.00</b>	<b>37,751.91</b>	<b>37,751.91</b>	<b>0.00</b>	<b>-768,173.09</b>	<b>95.32%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000	406,197.07	406,197.07	31,547.64	31,547.64	0.00	374,649.43	92.23 %
Salary Expense							
001-0430-5001	247,300.00	247,300.00	18,564.68	18,564.68	0.00	228,735.32	92.49 %
Part Time Labor							
001-0430-5010	5,000.00	5,000.00	151.48	151.48	0.00	4,848.52	96.97 %
Overtime Expense							
001-0430-5020	50,852.00	50,852.00	3,871.72	3,871.72	0.00	46,980.28	92.39 %
FICA Expense							
001-0430-5022	1,540.00	1,540.00	115.11	115.11	0.00	1,424.89	92.53 %
Unemployment Expense							
001-0430-5025	7,050.00	7,050.00	7,268.00	7,268.00	0.00	-218.00	-3.09 %
Worker's Comp Expense							
001-0430-5030	63,950.00	63,950.00	4,823.16	4,823.16	0.00	59,126.84	92.46 %
APERS Expense							
001-0430-5040	76,489.04	76,489.04	5,820.04	5,820.04	0.00	70,669.00	92.39 %
Health Insurance Expense							
001-0430-5050	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Physical & Drug Screen Exp							
001-0430-5055	2,000.00	2,000.00	42.96	42.96	0.00	1,957.04	97.85 %
Uniform Expense							
<b>Category: E01 - Personnel Expense Total:</b>	<b>861,578.11</b>	<b>861,578.11</b>	<b>72,204.79</b>	<b>72,204.79</b>	<b>0.00</b>	<b>789,373.32</b>	<b>91.62%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	70,000.00	96,000.00	4,176.89	4,176.89	30,020.46	61,802.65	64.38 %
001-0430-5104	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0430-5105	73,000.00	84,775.31	8,470.91	8,470.91	1,888.54	74,415.86	87.78 %
001-0430-5106	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	245,000.00	245,000.00	14,694.58	14,694.58	0.00	230,305.42	94.00 %
001-0430-5111	57,500.00	57,500.00	8,142.37	8,142.37	0.00	49,357.63	85.84 %
001-0430-5112	9,704.00	9,704.00	609.41	609.41	0.00	9,094.59	93.72 %
001-0430-5115	21,804.00	21,804.00	1,948.24	1,948.24	920.00	18,935.76	86.85 %
001-0430-5116	6,240.00	6,240.00	437.78	437.78	0.00	5,802.22	92.98 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	3,275.86	3,275.86	0.00	38,724.14	92.20 %
001-0430-5140	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0430-5142	30,000.00	30,000.00	0.00	0.00	455.17	29,544.83	98.48 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>701,448.00</b>	<b>743,323.31</b>	<b>41,756.04</b>	<b>41,756.04</b>	<b>33,284.17</b>	<b>668,283.10</b>	<b>89.90%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>10,000.00</b>	<b>14,000.00</b>	<b>2,818.40</b>	<b>2,818.40</b>	<b>4,300.00</b>	<b>6,881.60</b>	<b>49.15%</b>
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0430-5308	48,000.00	48,000.00	988.45	988.45	0.00	47,011.55	97.94 %
001-0430-5330	8,000.00	8,000.00	2,077.11	2,077.11	0.00	5,922.89	74.04 %
001-0430-5332	200.00	200.00	5.00	5.00	0.00	195.00	97.50 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,200.00</b>	<b>59,200.00</b>	<b>3,070.56</b>	<b>3,070.56</b>	<b>0.00</b>	<b>56,129.44</b>	<b>94.81%</b>
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	9,000.00	9,000.00	695.00	695.00	0.00	8,305.00	92.28 %
001-0430-5461	6,500.00	6,500.00	932.76	932.76	300.00	5,267.24	81.03 %
001-0430-5475	9,780.00	9,780.00	564.54	564.54	0.00	9,215.46	94.23 %
001-0430-5480	1,843.40	1,843.40	168.75	168.75	421.00	1,253.65	68.01 %
001-0430-5485	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>32,123.40</b>	<b>32,123.40</b>	<b>2,361.05</b>	<b>2,361.05</b>	<b>721.00</b>	<b>29,041.35</b>	<b>90.41%</b>
<b>Category: E55 - Professional Services</b>							
001-0430-5553	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	32,000.00	32,000.00	4,700.00	4,700.00	2,875.00	24,425.00	76.33 %
001-0430-5586	62,425.00	62,425.00	1,025.50	1,025.50	0.00	61,399.50	98.36 %
001-0430-5587	24,000.00	24,000.00	920.00	920.00	0.00	23,080.00	96.17 %
001-0430-5589	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>120,925.00</b>	<b>120,925.00</b>	<b>6,645.50</b>	<b>6,645.50</b>	<b>2,875.00</b>	<b>111,404.50</b>	<b>92.13%</b>

Budget Report

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

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

Department: 0500 - Fire Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R15 - Taxes - Property Fire Rescue Funds	700.00	700.00	644.84	644.84	0.00	-55.16	7.88 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>644.84</b>	<b>644.84</b>	<b>0.00</b>	<b>-55.16</b>	<b>7.88 %</b>
Category: R20 - Licenses Permits & Fees Burn Permit	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>-1,050.00</b>	<b>70.00 %</b>
Category: R33 - Rental Fees Use Agreement Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	102.67 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,480.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67 %</b>
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>100.00 %</b>
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,648,000.00 2,472,000.00	1,648,000.00 2,472,000.00	137,333.00 206,000.00	137,333.00 206,000.00	0.00 0.00	-1,510,667.00 -2,266,000.00	91.67 % 91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>343,333.00</b>	<b>343,333.00</b>	<b>0.00</b>	<b>-3,776,667.00</b>	<b>91.67 %</b>
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 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>362,907.84</b>	<b>362,907.84</b>	<b>0.00</b>	<b>-3,802,542.16</b>	<b>91.29 %</b>
Expense							
Category: E01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense LOPFI Expense LOPFI Perm Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Training Aids	3,274,307.38 162,485.00 278,608.13 54,819.00 3,000.00 62,700.00 8,083.00 840,546.00 -230,000.00 534,053.16 3,000.00 20,000.00 25,000.00 3,500.00	3,274,307.38 162,485.00 278,608.13 54,819.00 3,000.00 62,700.00 8,083.00 840,546.00 -230,000.00 534,053.16 3,000.00 20,000.00 25,000.00 3,500.00	218,375.86 13,540.42 54,362.05 4,149.47 561.09 64,012.00 599.66 64,824.66 0.00 42,952.66 0.00 748.92 0.00 0.00	218,375.86 13,540.42 54,362.05 4,149.47 561.09 64,012.00 599.66 64,824.66 0.00 42,952.66 0.00 748.92 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 130.43 1,429.00 333.49	3,055,931.52 148,944.58 224,246.08 50,669.53 2,438.91 -1,312.00 7,483.34 775,721.34 -230,000.00 491,100.50 2,751.80 19,120.65 23,571.00 3,166.51	93.33 % 91.67 % 80.49 % 92.43 % 81.30 % -2.09 % 92.58 % 92.29 % 100.00 % 91.96 % 91.73 % 95.60 % 94.28 % 90.47 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,040,101.67</b>	<b>5,040,101.67</b>	<b>464,126.79</b>	<b>464,126.79</b>	<b>2,141.12</b>	<b>4,573,833.76</b>	<b>90.75 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102	41,000.00	41,000.00	759.59	759.59	2,098.44	38,141.97	93.03 %
001-0500-5110	47,000.00	47,000.00	2,834.41	2,834.41	0.00	44,165.59	93.97 %
001-0500-5111	6,500.00	6,500.00	460.14	460.14	0.00	6,039.86	92.92 %
001-0500-5112	7,000.00	7,000.00	751.09	751.09	0.00	6,248.91	89.27 %
001-0500-5115	27,927.96	27,927.96	2,299.57	2,299.57	1,330.00	24,298.39	87.00 %
001-0500-5116	12,780.00	12,780.00	1,260.84	1,260.84	0.00	11,519.16	90.13 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	128.69	128.69	0.00	2,771.31	95.56 %
001-0500-5141	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	14,500.00	14,500.00	1,560.18	1,560.18	115.22	12,824.60	88.45 %
001-0500-5145	2,200.00	2,200.00	0.00	0.00	142.42	2,057.58	93.53 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>195,807.96</b>	<b>195,807.96</b>	<b>10,054.51</b>	<b>10,054.51</b>	<b>3,686.08</b>	<b>182,067.37</b>	<b>92.98%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200	46,000.00	46,000.00	2,835.34	2,835.34	0.00	43,164.66	93.84 %
001-0500-5210	10,000.00	10,000.00	714.36	714.36	961.51	8,324.13	83.24 %
001-0500-5212	6,000.00	6,000.00	0.00	0.00	95.45	5,904.55	98.41 %
001-0500-5215	48,000.00	48,000.00	0.00	0.00	540.71	47,459.29	98.87 %
001-0500-5218	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	21,810.97	21,810.97	25,782.69	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>144,310.97</b>	<b>144,310.97</b>	<b>29,332.39</b>	<b>29,332.39</b>	<b>1,597.67</b>	<b>113,380.91</b>	<b>78.57%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	3,250.00	3,250.00	0.00	0.00	480.22	2,769.78	85.22 %
001-0500-5302	1,200.00	1,200.00	0.00	0.00	75.37	1,124.63	93.72 %
001-0500-5305	65,700.00	65,700.00	0.00	0.00	4,722.60	60,977.40	92.81 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5323	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
001-0500-5350	150.00	150.00	0.00	0.00	70.00	80.00	53.33 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>119,800.00</b>	<b>119,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,348.19</b>	<b>114,451.81</b>	<b>95.54%</b>
<b>Category: E40 - Operations Expense</b>							
001-0500-5480	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00 %
Software - New & Renewals	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>100.00 %</b>
<b>Category: E72 - Bond Expense</b>	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83 %
Principal for Loans	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83 %
<b>Category: E72 - Bond Expense Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,207.75</b>	<b>14,207.75</b>	<b>0.00</b>	<b>159,792.25</b>	<b>91.83 %</b>
<b>Category: E85 - Interest Expense</b>	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74 %
Interest Expense	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74 %
<b>Category: E85 - Interest Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,476.86</b>	<b>2,476.86</b>	<b>0.00</b>	<b>27,523.14</b>	<b>91.74 %</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>5,730,520.60</b>	<b>5,730,520.60</b>	<b>520,198.30</b>	<b>520,198.30</b>	<b>12,773.06</b>	<b>5,197,549.24</b>	<b>90.70 %</b>
Department: 0510 - Fire - Springhill Vol	-1,565,070.60	-1,565,070.60	-157,290.46	-157,290.46	-12,773.06	1,395,007.08	89.13 %
Revenue							
<b>Category: R15 - Taxes - Property</b>	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79 %
Springhill VFD Assessment	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>664.67</b>	<b>664.67</b>	<b>0.00</b>	<b>-54,335.33</b>	<b>98.79 %</b>
Revenue Total:	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79 %
<b>Category: E30 - Supply Expense</b>	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74 %
Material and Maint	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.83</b>	<b>49,872.17</b>	<b>99.74 %</b>
Expense Total:	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	664.67	664.67	-127.83	-4,463.16	89.26 %
Department: 0600 - Police							
Revenue							
<b>Category: R40 - Fines &amp; Forfeitures</b>	780.00	780.00	67.14	67.14	0.00	-712.86	91.39 %
Intoximeter Revenue	780.00	780.00	67.14	67.14	0.00	-712.86	91.39 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>67.14</b>	<b>0.00</b>	<b>-712.86</b>	<b>91.39 %</b>
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue</b>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>137,333.00</b>	<b>0.00</b>	<b>-1,510,667.00</b>	<b>91.67 %</b>
<b>Category: R66 - Sale of Equipment</b>	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R70 - Grant Revenue</b>							
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 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>233,700.00</b>	<b>233,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,700.00</b>	<b>100.00%</b>

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

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

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

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

**Budget Report**

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

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

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5010	3,000.00	3,000.00	853.20	853.20	0.00	2,146.80	71.56 %
001-0620-5020	33,844.21	33,844.21	2,630.27	2,630.27	0.00	31,213.94	92.23 %
001-0620-5022	480.00	480.00	79.74	79.74	0.00	400.26	83.39 %
001-0620-5025	7,900.00	7,900.00	8,832.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	106,174.00	106,174.00	8,503.90	8,503.90	0.00	97,670.10	91.99 %
001-0620-5036	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	98,379.84	98,379.84	7,173.46	7,173.46	0.00	91,206.38	92.71 %
001-0620-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	9,000.00	9,000.00	210.00	210.00	0.00	8,790.00	97.67 %
001-0620-5060	15,000.00	15,000.00	0.00	0.00	4,100.00	10,900.00	72.67 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>62,652.30</b>	<b>62,652.30</b>	<b>4,100.00</b>	<b>611,932.75</b>	<b>90.16%</b>

<b>Category: E10 - Building &amp; Grounds Exp</b>	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31 %
Communication Exp - Cellular							
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>449.99</b>	<b>449.99</b>	<b>0.00</b>	<b>9,150.01</b>	<b>95.31%</b>

<b>Category: E60 - Miscellaneous Expense</b>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals							
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>63,102.29</b>	<b>63,102.29</b>	<b>4,100.00</b>	<b>623,582.76</b>	<b>90.27%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-383,785.05</b>	<b>-383,785.05</b>	<b>-63,102.29</b>	<b>-63,102.29</b>	<b>-4,100.00</b>	<b>316,582.76</b>	<b>82.49%</b>

<b>Department: 0630 - Police - K9 Expense</b>	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Category: E30 - Supply Expense</b>	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Supplies - Food Allowance							
<b>Category: E30 - Supply Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>

<b>Category: E40 - Operations Expense</b>	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
K9 Training							
<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>

<b>Category: E55 - Professional Services</b>	3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	68.66 %
Prof Services - Veterinarian							
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>94.80</b>	<b>94.80</b>	<b>845.38</b>	<b>2,059.82</b>	<b>68.66%</b>
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>94.80</b>	<b>94.80</b>	<b>845.38</b>	<b>9,359.82</b>	<b>90.87%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>94.80</b>	<b>94.80</b>	<b>845.38</b>	<b>9,359.82</b>	<b>90.87%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-127,209.55</b>	<b>-45,000.41</b>	<b>-45,000.41</b>	<b>-208,739.51</b>	<b>-126,530.37</b>	<b>-99.47%</b>

**Budget Report**

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

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

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

Budget Report

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

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

**Budget Report**

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

**Budget Report**

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

Variance

Favorable  
(Unfavorable) Remaining

Percent  
Remaining

030-0300-4406 Act 1256 District Court Rev

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
330,000.00	330,000.00	17,162.95	17,162.95	0.00	-312,837.05	94.80 %
<b>401,250.00</b>	<b>401,250.00</b>	<b>18,387.95</b>	<b>18,387.95</b>	<b>0.00</b>	<b>-382,862.05</b>	<b>95.42%</b>
<b>Revenue Total:</b>						
<b>401,250.00</b>	<b>401,250.00</b>	<b>18,387.95</b>	<b>18,387.95</b>	<b>0.00</b>	<b>-382,862.05</b>	<b>95.42%</b>

Category: R40 - Fines & Forfeitures Total:

Expense

Category: E01 - Personnel Expense

030-0300-5072 Act 1256 Judge Retirement

5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>394.84</b>	<b>0.00</b>	<b>4,805.16</b>	<b>92.41%</b>

Category: E40 - Operations Expense

030-0300-5400 Act 316 of 1991 Expense

030-0300-5415 Act 918 of 1983 Expense

030-0300-5425 Act 1256 Co Admin of Justice

030-0300-5430 Act 1256 Court Costs

030-0300-5435 Act 1256 City Attorney

030-0300-5440 Act 1256 DFA (State)

030-0300-5445 Act 1256 Ordinance 89-15

030-0300-5495 Act 1256 Intoximeter Expense

250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
140,500.00	140,500.00	10,741.60	10,741.60	0.00	129,758.40	92.35 %
15,250.00	15,250.00	1,181.04	1,181.04	0.00	14,068.96	92.26 %
28,500.00	28,500.00	2,190.68	2,190.68	0.00	26,309.32	92.31 %
167,150.00	167,150.00	485.29	485.29	0.00	166,664.71	99.71 %
26,000.00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
900.00	900.00	67.14	67.14	0.00	832.86	92.54 %
<b>396,050.00</b>	<b>396,050.00</b>	<b>17,993.11</b>	<b>17,993.11</b>	<b>0.00</b>	<b>378,056.89</b>	<b>95.46%</b>

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):

Revenue

Category: R40 - Fines & Forfeitures

031-0300-4408 Act 1809 of 2001 Revenue

36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62 %
<b>36,000.00</b>	<b>36,000.00</b>	<b>2,656.50</b>	<b>2,656.50</b>	<b>0.00</b>	<b>-33,343.50</b>	<b>92.62%</b>

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

36,000.00

Category: E60 - Miscellaneous Expense

031-0300-5608 Software - New & Renewals

36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70 %
<b>36,000.00</b>	<b>36,000.00</b>	<b>14,380.88</b>	<b>14,380.88</b>	<b>7,686.09</b>	<b>13,933.03</b>	<b>38.70%</b>

Category: E60 - Miscellaneous Expense Total:

Expense Total:

36,000.00

Department: 0300 - Court Surplus (Deficit):

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

Revenue

031-0300-5608

11,724.38

-11,724.38

-11,724.38

-7,686.09

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**Budget Report**

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

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
Revenue							
<u>068-0600-4418</u> 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							
<u>068-0600-5600</u> 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%
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
Category: E01 - Personnel Expense							
<u>080-0140-5000</u> Salary Expense	324,827.40	324,827.40	25,467.02	25,467.02	0.00	299,360.38	92.16 %
080-0140-5010 Overtime Expense	695.00	695.00	2.23	2.23	0.00	692.77	99.68 %
080-0140-5020 FICA Expense	24,902.46	24,902.46	1,910.18	1,910.18	0.00	22,992.28	92.33 %
080-0140-5022 Unemployment Expense	180.00	180.00	56.71	56.71	0.00	123.29	68.49 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	540.00	540.00	0.00	60.00	10.00 %
080-0140-5030 APERS Expense	49,870.03	49,870.03	3,901.95	3,901.95	0.00	45,968.08	92.18 %
080-0140-5040 Health Insurance Expense	53,669.52	53,669.52	3,949.86	3,949.86	0.00	49,719.66	92.64 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	35,827.95	35,827.95	0.00	433,741.46	92.37%
Category: E10 - Building & Grounds Exp							
080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08%
Category: E20 - Vehicle Expense							
080-0140-5200 Fuel Expense	9,000.00	9,000.00	599.20	599.20	0.00	8,400.80	93.34 %
080-0140-5210 Service & Repair - Vehicle	23,834.56	23,834.56	0.00	0.00	0.00	23,834.56	100.00 %
080-0140-5218 Tire Expense	5,000.00	5,000.00	0.00	0.00	1,988.38	3,011.62	60.23 %
080-0140-5225 Insurance Expense - Vehicle	1,500.00	1,500.00	654.81	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,254.01	1,254.01	1,988.38	36,092.17	91.76%

Budget Report

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

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

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

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

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

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

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Postage Expense	504.00	504.00	40.32	40.32	70.00	393.68	78.11 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>478,504.08</b>	<b>496,721.48</b>	<b>22,092.82</b>	<b>22,092.82</b>	<b>24,921.33</b>	<b>449,707.33</b>	<b>90.54%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,200.00	5,200.00	0.00	0.00	166.66	5,033.34	96.80 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	2,858.00	2,858.00	0.00	1,142.00	28.55 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,745.87	4,745.87	0.00	220,254.13	97.89 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>327,200.00</b>	<b>327,200.00</b>	<b>7,603.87</b>	<b>7,603.87</b>	<b>166.66</b>	<b>319,429.47</b>	<b>97.63%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	153,790.00	153,790.00	0.00	0.00	1,200.00	152,590.00	99.22 %
Prof Services - Other	190,000.00	198,821.56	1,400.00	1,400.00	24,421.56	173,000.00	87.01 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>362,290.00</b>	<b>371,111.56</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>25,621.56</b>	<b>344,090.00</b>	<b>92.72%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	0.00	48,465.00	100.00 %
Copiers & Maintenance	0.00	0.00	147.74	147.74	0.00	-147.74	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>57,465.00</b>	<b>57,465.00</b>	<b>147.74</b>	<b>147.74</b>	<b>0.00</b>	<b>57,317.26</b>	<b>99.74%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	698,541.00	112,464.00	112,464.00	477,112.88	108,964.12	15.60 %
Capital Assets - Equipment	608,000.00	986,293.91	131,850.80	131,850.80	631,192.91	223,250.20	22.64 %
Capital Assets - Infrastructure	250,000.00	452,962.87	15,985.81	15,985.81	66,932.28	370,044.78	81.69 %
Capital Asset Contra	0.00	0.00	59,163.00	59,163.00	0.00	-59,163.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>1,541,000.00</b>	<b>2,137,797.78</b>	<b>319,463.61</b>	<b>319,463.61</b>	<b>1,175,238.07</b>	<b>643,096.10</b>	<b>30.08%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
<b>Category: E90 - Construction Projects Total:</b>							
	<b>800,000.00</b>	<b>957,317.91</b>	<b>0.00</b>	<b>0.00</b>	<b>151,567.90</b>	<b>805,750.01</b>	<b>84.17%</b>
<b>Expense Total:</b>							
	<b>5,577,169.03</b>	<b>6,361,940.77</b>	<b>527,505.92</b>	<b>527,505.92</b>	<b>1,401,339.04</b>	<b>4,433,095.81</b>	<b>69.68%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>-1,773,294.03</b>	<b>-2,558,065.77</b>	<b>-158,449.45</b>	<b>-158,449.45</b>	<b>-1,401,339.04</b>	<b>998,277.28</b>	<b>39.02%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>-2,637,070.00</b>	<b>-3,463,999.70</b>	<b>-195,843.55</b>	<b>-195,843.55</b>	<b>-1,562,798.18</b>	<b>1,705,357.97</b>	<b>49.23%</b>

**Budget Report**

**Fund: 090 - Long Term Governmental Capital Asset Fund**

Department: 0800 - Street

Expense

Category: E80 - Fixed Assets

Capital Asset Contra

090-0800-5898

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

**Fund: 110 - Special Redemp - 2016 Bond**

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

110-0100-4623

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
Revenue Total:	0.00	0.00	230.33	230.33	0.00	230.33	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	230.33	230.33	0.00	230.33	0.00%
Gain on Investment	0.00	0.00	230.33	230.33	0.00	230.33	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	230.33	230.33	0.00	230.33	0.00%

Department: 0100 - Administration Total:

Revenue Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%

**Fund: 113 - Debt Service Reserve Fund**

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

113-0100-4850

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
Interest Revenue	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Revenue Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to other fund

113-0100-5626

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96 %
Expense Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	897.80	897.80	0.00	897.80	0.00 %
<u>182-0800-4850</u>	0.00	0.00	897.80	897.80	0.00	897.80	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Department: 0800 - Street Revenue							
<u>183-0800-4850</u>	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:							
Revenue Total:	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	90.25%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80 %
<u>183-0800-4850</u>	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Category: R85 - Interest Revenue Total:							
Revenue Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Department: 0800 - Street Total:							
Revenue Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Fund: 183 - 2023 Street Bond DSR Total:							
Revenue Total:	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68 %
<u>185-0800-4627</u>	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58 %
<u>185-0800-4850</u>	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
Category: R85 - Interest Revenue Total:							
Revenue Total:	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
Fund: 185 - Street Bond 2016 DS Total:							
Revenue Total:	641,444.00	641,444.00	54,594.31	54,594.31	0.00	-586,849.69	91.49%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
Bond Fees	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %
Interest Expense	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %
<u>185-0800-5750</u>	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Category: E72 - Bond Expense Total:							
Expense Total:	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Department: 0800 - Street Surplus (Deficit):							
<u>185-0800-4850</u>	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	-1,482.78%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
<u>185-0800-4850</u>	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	-1,482.78%

Budget Report

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

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

**Budget Report**

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

**Budget Report**

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	1,042,223.00	95,744.00	95,744.00	269,586.00	676,893.00	64.95%
Depreciation Expense							
Category: E85 - Interest Expense							
500-0900-5850	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99 %
Interest Expense	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99%
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99%
Expense Total:	5,316,801.42	5,644,174.42	404,846.65	404,846.65	1,692,106.74	3,547,221.03	62.85%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
500-0950-4552	5,500,000.00	5,500,000.00	451,818.12	451,818.12	0.00	-5,048,181.88	91.79 %
Sales - Wastewater	5,500,000.00	5,500,000.00	451,818.12	451,818.12	0.00	-5,048,181.88	91.79 %
500-0950-4558	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00 %
Sales - WW Connections	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
Category: R60 - Miscellaneous Revenue							
500-0950-4631	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
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	452,868.12	452,868.12	0.00	-5,097,131.88	91.84%
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	5,047,131.88	91.77 %
Xfer to Water	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	5,047,131.88	91.77 %
500-0950-5631	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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	452,868.12	452,868.12	0.00	5,097,131.88	91.84%
Expense Total:	5,550,000.00	5,550,000.00	452,868.12	452,868.12	0.00	5,097,131.88	91.84%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-473.38%
Fund: 510 - Wastewater Fund Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00 %
Miscellaneous Revenue	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00%
Category: R62 - Intergovernmental Tsfrs							
510-0950-4625	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	5,600,000.00	5,600,000.00	457,105.66	457,105.66	0.00	-5,142,894.34	91.84%
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,244,692.42	80,442.33	80,442.33	0.00	1,164,250.09	93.54 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	6,129.36	6,129.36	0.00	93,870.64	93.87 %
FICA Expense	102,868.97	102,868.97	6,443.46	6,443.46	0.00	96,425.51	93.74 %
Unemployment Expense	1,260.00	1,260.00	192.41	192.41	0.00	1,067.59	84.73 %
Worker's Comp Expense	24,000.00	24,000.00	21,787.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	13,223.72	13,223.72	0.00	192,783.16	93.58 %
Health Insurance Expense	260,811.12	260,811.12	18,018.17	18,018.17	0.00	242,792.95	93.09 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,125,831.39</b>	<b>159,269.12</b>	<b>159,269.12</b>	<b>0.00</b>	<b>1,966,562.27</b>	<b>92.51%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	253.02	253.02	1,037.15	13,709.83	91.40 %
Utilities - Electric	443,500.00	443,500.00	28,447.41	28,447.41	0.00	415,052.59	93.59 %
Utilities - Gas	2,868.00	2,868.00	335.62	335.62	0.00	2,532.38	88.30 %
Utilities - Water	114,276.00	114,276.00	7,144.16	7,144.16	0.00	107,131.84	93.75 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	730.89	250.00	7,683.11	88.68 %
Communication Exp - Cellular	9,360.00	9,360.00	821.56	821.56	161.15	8,377.29	89.50 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	7,518.63	7,518.63	2,900.76	99,580.61	90.53 %
Supplies - B&G	1,500.00	1,500.00	269.28	269.28	50.00	1,180.72	78.71 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	822.24	677.76	45.18 %
Tools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>747,168.00</b>	<b>45,520.57</b>	<b>45,520.57</b>	<b>5,221.30</b>	<b>696,426.13</b>	<b>93.21%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	3,706.05	3,706.05	4,907.19	66,386.76	88.52 %
Service & Repair - Vehicle	100,000.00	100,000.00	4,550.96	4,550.96	29,454.17	65,994.87	65.99 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	3,370.00	11,630.00	77.53 %
Insurance Expense - Vehicle	16,520.07	16,520.07	17,587.18	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>221,520.07</b>	<b>25,844.19</b>	<b>25,844.19</b>	<b>37,731.36</b>	<b>157,944.52</b>	<b>71.30%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5322</u>	320,000.00	321,779.98	2,954.75	2,954.75	9,927.32	308,897.91	96.00 %
<u>510-0950-5324</u>	300,000.00	300,000.00	32,048.51	32,048.51	7,651.84	260,299.65	86.77 %
<u>510-0950-5326</u>	60,000.00	60,000.00	1,935.00	1,935.00	1,790.00	56,275.00	93.79 %
<u>510-0950-5350</u>	2,000.00	2,000.00	62.94	62.94	35.00	1,902.06	95.10 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>688,779.98</b>	<b>37,001.20</b>	<b>37,001.20</b>	<b>19,404.16</b>	<b>632,374.62</b>	<b>91.81%</b>
<b>Category: E40 - Operations Expense</b>							
<u>510-0950-5475</u>	60,000.00	60,000.00	6,994.02	6,994.02	0.00	53,005.98	88.34 %
<u>510-0950-5480</u>	15,000.00	15,000.00	7,000.00	7,000.00	238.07	7,761.93	51.75 %
<u>510-0950-5530</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>510-0950-5542</u>	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>13,994.02</b>	<b>13,994.02</b>	<b>1,147.71</b>	<b>63,858.27</b>	<b>80.83%</b>
<b>Category: E55 - Professional Services</b>							
<u>510-0950-5550</u>	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
<u>510-0950-5553</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>510-0950-5586</u>	170,400.00	180,357.30	4,111.15	4,111.15	54,213.05	122,033.10	67.66 %
<u>510-0950-5589</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>192,257.30</b>	<b>4,111.15</b>	<b>4,111.15</b>	<b>54,213.05</b>	<b>133,933.10</b>	<b>69.66%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>510-0950-5604</u>	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>510-0950-5608</u>	70,240.00	70,240.00	0.00	0.00	35,800.00	34,440.00	49.03 %
<u>510-0950-5614</u>	500.00	500.00	106.16	106.16	0.00	393.84	78.77 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>106.16</b>	<b>106.16</b>	<b>35,800.00</b>	<b>42,833.84</b>	<b>54.40%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
<u>510-0950-5626</u>	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>22,643.41</b>	<b>22,643.41</b>	<b>0.00</b>	<b>252,356.59</b>	<b>91.77%</b>
<b>Category: E72 - Bond Expense</b>							
<u>510-0950-5722</u>	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>510-0950-5724</u>	66,999.96	66,999.96	4,436.92	4,436.92	0.00	62,563.04	93.38 %
<b>Category: E72 - Bond Expense Total:</b>	<b>67,000.96</b>	<b>67,000.96</b>	<b>4,436.92</b>	<b>4,436.92</b>	<b>0.00</b>	<b>62,564.04</b>	<b>93.38%</b>
<b>Category: E80 - Fixed Assets</b>							
<u>510-0950-5808</u>	0.00	332,328.00	63,700.00	63,700.00	263,862.00	4,766.00	1.43 %
<u>510-0950-5810</u>	0.00	86,847.00	35,026.00	35,026.00	51,995.00	-174.00	-0.20 %
<u>510-0950-5816</u>	250,000.00	842,012.37	0.00	0.00	597,396.25	244,616.12	29.05 %
<u>510-0950-5824</u>	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>750,000.00</b>	<b>1,761,187.37</b>	<b>98,726.00</b>	<b>98,726.00</b>	<b>913,253.25</b>	<b>749,208.12</b>	<b>42.54%</b>
<b>Category: E85 - Interest Expense</b>							
<u>510-0950-5850</u>	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>6,900.88</b>	<b>6,900.88</b>	<b>26,343.21</b>	<b>61,755.91</b>	<b>65.01%</b>
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>6,331,485.07</b>	<b>418,553.62</b>	<b>418,553.62</b>	<b>1,093,114.04</b>	<b>4,819,817.41</b>	<b>76.12%</b>

Budget Report

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

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

**Budget Report**

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

Budget Report

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

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

# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	114,889.83	114,889.83	0.00	0.00	-1,524,330.17	92.99%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2.00	2.00	0.00	0.00	-998.00	99.80%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	563,916.33	0.00	0.00	-6,203,083.67	91.67%
R85 - Interest Revenue	300,000.00	300,000.00	35,475.12	35,475.12	0.00	0.00	-264,524.88	88.17%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>714,283.28</b>	<b>714,283.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,992,936.72</b>	<b>91.80%</b>
<b>Expense</b>								
E01 - Personnel Expense	407,988.19	407,988.19	6,935.94	6,935.94	1,147.58	1,147.58	399,904.67	98.02%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,252.25	2,252.25	940.12	940.12	44,080.63	93.25%
E20 - Vehicle Expense	3,650.00	3,650.00	607.65	607.65	0.00	0.00	3,042.35	83.35%
E30 - Supply Expense	7,900.00	7,900.00	1,179.15	1,179.15	888.14	888.14	5,832.71	73.83%
E40 - Operations Expense	107,362.00	107,362.00	11.00	11.00	556.00	556.00	106,795.00	99.47%
E55 - Professional Services	84,290.00	89,440.00	14,172.77	14,172.77	13,150.00	13,150.00	62,117.23	69.45%
E60 - Miscellaneous Expense	15,100.00	15,100.00	-883.50	-883.50	19.99	19.99	15,963.51	105.72%
E68 - Donation Expense	95,000.00	95,000.00	22,500.00	22,500.00	0.00	0.00	72,500.00	76.32%
<b>Expense Total:</b>	<b>768,563.19</b>	<b>773,713.19</b>	<b>46,775.26</b>	<b>46,775.26</b>	<b>16,701.83</b>	<b>16,701.83</b>	<b>710,236.10</b>	<b>91.80%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	<b>7,938,656.81</b>	<b>7,933,506.81</b>	<b>667,508.02</b>	<b>667,508.02</b>	<b>-16,701.83</b>	<b>-16,701.83</b>	<b>-7,282,700.62</b>	<b>91.80%</b>
<b>Department: 0110 - Information Technology</b>								
<b>Expense</b>								
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	227,100.00	28,319.48	28,319.48	20,465.33	20,465.33	178,315.19	78.52%
<b>Expense Total:</b>	<b>237,100.00</b>	<b>237,100.00</b>	<b>28,319.48</b>	<b>28,319.48</b>	<b>20,465.33</b>	<b>20,465.33</b>	<b>188,315.19</b>	<b>79.42%</b>
<b>Department: 0110 - Information Technology Total:</b>								
	<b>237,100.00</b>	<b>237,100.00</b>	<b>28,319.48</b>	<b>28,319.48</b>	<b>20,465.33</b>	<b>20,465.33</b>	<b>188,315.19</b>	<b>79.42%</b>
<b>Department: 0120 - Planning &amp; Development</b>								
<b>Revenue</b>								
R10 - Taxes - Sales	125,000.00	125,000.00	10,724.68	10,724.68	0.00	0.00	-114,275.32	91.42%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	62,233.90	62,233.90	-3,333.00	-3,333.00	-494,399.10	89.35%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>72,958.58</b>	<b>72,958.58</b>	<b>-3,333.00</b>	<b>-3,333.00</b>	<b>-609,674.42</b>	<b>89.75%</b>
<b>Expense</b>								
E01 - Personnel Expense	588,939.81	588,939.81	48,901.97	48,901.97	0.00	0.00	540,037.84	91.70%
E10 - Building & Grounds Exp	9,425.00	9,425.00	649.75	649.75	250.00	250.00	8,525.25	90.45%
E20 - Vehicle Expense	25,743.01	25,743.01	3,069.35	3,069.35	0.00	0.00	22,673.66	88.08%
E30 - Supply Expense	4,500.00	4,500.00	175.24	175.24	70.00	70.00	4,254.76	94.55%
E40 - Operations Expense	40,300.00	40,300.00	876.57	876.57	0.00	0.00	39,423.43	97.82%
E55 - Professional Services	47,700.00	47,700.00	2,565.00	2,565.00	-2,800.00	-2,800.00	47,935.00	100.49%

Budget Report

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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	167.61	167.61	193.46	11,638.93	96.99%
E40 - Operations Expense	149,521.20	149,521.20	159.12	159.12	13,391.10	135,970.98	90.94%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	212.32	0.00	3,659.68	94.52%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>41,986.80</b>	<b>41,986.80</b>	<b>14,138.41</b>	<b>613,569.31</b>	<b>91.62%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>73,725.48</b>	<b>73,725.48</b>	<b>9,512.21</b>	<b>9,512.21</b>	<b>-14,138.41</b>	<b>-78,351.68</b>	<b>106.27%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>123,600.00</b>	<b>0.00</b>	<b>-1,365,600.00</b>	<b>91.70%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	91.24%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00%
E20 - Vehicle Expense	40,597.30	40,597.30	7,726.26	7,726.26	0.00	32,871.04	80.97%
E30 - Supply Expense	600.00	600.00	0.00	0.00	70.00	530.00	88.33%
E40 - Operations Expense	500.00	500.00	57.00	57.00	0.00	443.00	88.60%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	0.00	18,105.00	100.00%
E72 - Bond Expense	68,800.00	68,800.00	4,925.09	4,925.09	0.00	63,874.91	92.84%
E85 - Interest Expense	10,346.00	10,346.00	340.72	340.72	0.00	10,005.28	96.71%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>88,027.28</b>	<b>88,027.28</b>	<b>157.25</b>	<b>952,324.96</b>	<b>91.52%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>448,690.51</b>	<b>448,690.51</b>	<b>35,572.72</b>	<b>35,572.72</b>	<b>-157.25</b>	<b>-413,275.04</b>	<b>92.11%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	99.69%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-79,950.00</b>	<b>99.69%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	37.80	37.80	0.00	32,895.45	99.89%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,375.10	2,375.10	0.00	40,796.90	94.50%
E30 - Supply Expense	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	100.00%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>109,005.75</b>	<b>2,412.90</b>	<b>2,412.90</b>	<b>17,800.50</b>	<b>88,792.35</b>	<b>81.46%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-28,805.75</b>	<b>-2,162.90</b>	<b>-2,162.90</b>	<b>-17,800.50</b>	<b>8,842.35</b>	<b>30.70%</b>
<b>Revenue</b>							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,000.00</b>	<b>100.00%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%	
<b>Expense Total:</b>	<b>46,904.00</b>	<b>46,904.00</b>	<b>1,146.48</b>	<b>1,146.48</b>	<b>0.00</b>	<b>45,757.52</b>	<b>97.56%</b>	
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>								
	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-1,146.48</b>	<b>-1,146.48</b>	<b>0.00</b>	<b>13,757.52</b>	<b>92.31%</b>	
<b>Revenue Surplus (Deficit):</b>								
	<b>805,925.00</b>	<b>805,925.00</b>	<b>37,751.91</b>	<b>37,751.91</b>	<b>0.00</b>	<b>-768,173.09</b>	<b>95.32%</b>	
<b>Expense</b>								
E01 - Personnel Expense	861,578.11	861,578.11	72,204.79	72,204.79	0.00	789,373.32	91.62%	
E10 - Building & Grounds Exp	701,448.00	743,323.31	41,756.04	41,756.04	33,284.17	668,283.10	89.90%	
E20 - Vehicle Expense	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15%	
E30 - Supply Expense	59,200.00	59,200.00	3,070.56	3,070.56	0.00	56,129.44	94.81%	
E40 - Operations Expense	32,123.40	32,123.40	2,361.05	2,361.05	721.00	29,041.35	90.41%	
E55 - Professional Services	120,925.00	120,925.00	6,645.50	6,645.50	2,875.00	111,404.50	92.13%	
E80 - Fixed Assets	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96%	
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,890,096.82</b>	<b>128,856.34</b>	<b>128,856.34</b>	<b>104,227.17</b>	<b>1,657,013.31</b>	<b>87.67%</b>	
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>								
	<b>-979,349.51</b>	<b>-1,084,171.82</b>	<b>-91,104.43</b>	<b>-91,104.43</b>	<b>-104,227.17</b>	<b>888,840.22</b>	<b>81.98%</b>	
<b>Revenue</b>								
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%	
<b>Revenue Surplus (Deficit):</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>100.00%</b>	
<b>Expense</b>								
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%	
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,132.97</b>	<b>1,132.97</b>	<b>0.00</b>	<b>24,383.03</b>	<b>95.56%</b>	
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>								
	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-1,132.97</b>	<b>-1,132.97</b>	<b>0.00</b>	<b>18,883.03</b>	<b>94.34%</b>	
<b>Revenue</b>								
R36 - Park Program Fees	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%	
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>112.50</b>	<b>112.50</b>	<b>0.00</b>	<b>-6,887.50</b>	<b>98.39%</b>	
<b>Expense</b>								
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: 01/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>112.50</b>	<b>0.00</b>	<b>112.50</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	700.00	700.00	644.84	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00%
R33 - Rental Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	343,333.00	0.00	-3,776,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>362,907.84</b>	<b>362,907.84</b>	<b>0.00</b>	<b>-3,802,542.16</b>	<b>91.29%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75%
E10 - Building & Grounds Exp	195,807.96	195,807.96	10,054.51	10,054.51	3,686.08	182,067.37	92.98%
E20 - Vehicle Expense	144,310.97	144,310.97	29,332.39	29,332.39	1,597.67	113,380.91	78.57%
E30 - Supply Expense	119,800.00	119,800.00	0.00	0.00	5,348.19	114,451.81	95.54%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%
E72 - Bond Expense	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83%
E85 - Interest Expense	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74%
<b>Expense Total:</b>	<b>5,730,520.60</b>	<b>5,730,520.60</b>	<b>520,198.30</b>	<b>520,198.30</b>	<b>12,773.06</b>	<b>5,197,549.24</b>	<b>90.70%</b>
<b>Revenue Surplus (Deficit):</b>	<b>-1,565,070.60</b>	<b>-1,565,070.60</b>	<b>-157,290.46</b>	<b>-157,290.46</b>	<b>-12,773.06</b>	<b>1,395,007.08</b>	<b>89.13%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
R15 - Taxes - Property	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>664.67</b>	<b>664.67</b>	<b>0.00</b>	<b>-54,335.33</b>	<b>98.79%</b>
<b>Expense</b>							
E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.83</b>	<b>49,872.17</b>	<b>99.74%</b>
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>664.67</b>	<b>664.67</b>	<b>-127.83</b>	<b>-4,463.16</b>	<b>89.26%</b>
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,912,480.00</b>	<b>137,400.14</b>	<b>137,400.14</b>	<b>0.00</b>	<b>-1,775,079.86</b>	<b>92.82%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E01 - Personnel Expense	4,691,842.89	4,691,842.89	342,176.77	342,176.77	3,162.75	4,346,503.37	92.64%	
E10 - Building & Grounds Exp	146,508.92	146,508.92	9,798.80	9,798.80	1,445.07	135,265.05	92.33%	
E20 - Vehicle Expense	344,003.54	344,003.54	35,046.39	35,046.39	1,190.67	307,766.48	89.47%	
E30 - Supply Expense	58,200.00	58,200.00	594.44	594.44	704.30	56,901.26	97.77%	
E40 - Operations Expense	10,880.00	10,880.00	0.00	0.00	565.00	10,315.00	94.81%	
E55 - Professional Services	7,000.00	7,000.00	368.00	368.00	160.00	6,472.00	92.46%	
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,297.00	3,297.00	5,780.36	76,247.64	89.36%	
E70 - Grant Expense	33,700.00	33,700.00	570.63	570.63	0.00	33,129.37	98.31%	
E72 - Bond Expense	926,293.34	926,293.34	46,636.40	46,636.40	0.00	879,656.94	94.97%	
E80 - Fixed Assets	0.00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00%	
E85 - Interest Expense	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61%	
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,402,417.20</b>	<b>512,823.34</b>	<b>512,823.34</b>	<b>13,008.15</b>	<b>5,876,585.71</b>	<b>91.79%</b>	

Department: 0600 - Police Surplus (Deficit): -4,489,937.20

-375,423.20 -13,008.15 4,101,505.85 91.35%

**Department: 0610 - Police - Dispatch**

Revenue	R60 - Miscellaneous Revenue
70,000.00	70,000.00
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>

**Expense**

E01 - Personnel Expense	573,281.21	573,281.21	58,445.85	58,445.85	0.00	514,835.36	89.81%
E64 - Reimbursement	0.00	0.00	0.00	0.00	93.38	-93.38	0.00%
<b>Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>58,445.85</b>	<b>58,445.85</b>	<b>93.38</b>	<b>514,741.98</b>	<b>89.79%</b>

Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21

-58,445.85 -93.38 444,741.98 88.37%

**Department: 0620 - Police - SRO**

Revenue	R64 - Reimbursement
307,000.00	307,000.00
<b>Revenue Surplus (Deficit):</b>	<b>307,000.00</b>

**Expense**

E01 - Personnel Expense	678,685.05	678,685.05	62,652.30	62,652.30	4,100.00	611,932.75	90.16%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>63,102.29</b>	<b>63,102.29</b>	<b>4,100.00</b>	<b>623,582.76</b>	<b>90.27%</b>

Department: 0620 - Police - SRO Surplus (Deficit): -383,785.05

-63,102.29 -4,100.00 316,582.76 82.49%

**Department: 0630 - Police - K9**

Expense	E30 - Supply Expense	E40 - Operations Expense
1,800.00	1,800.00	0.00
5,500.00	5,500.00	0.00
<b>Expense Total:</b>	<b>1,800.00</b>	<b>0.00</b>

0.00 0.00 1,800.00 100.00%

0.00 0.00 5,500.00 100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	68.66%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>94.80</b>	<b>94.80</b>	<b>845.38</b>	<b>9,359.82</b>	<b>90.87%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>94.80</b>	<b>94.80</b>	<b>845.38</b>	<b>9,359.82</b>	<b>90.87%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-127,209.55</b>	<b>-45,000.41</b>	<b>-45,000.41</b>	<b>-208,739.51</b>	<b>-126,530.37</b>	<b>-99.47%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
<b>Revenue Surplus (Deficit):</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>531,178.79</b>	<b>531,178.79</b>	<b>0.00</b>	<b>-6,060,821.21</b>	<b>91.94%</b>
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>549,333.00</b>	<b>0.00</b>	<b>6,042,667.00</b>	<b>91.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,154.21</b>	<b>-18,154.21</b>	<b>0.00</b>	<b>-18,154.21</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,154.21</b>	<b>-18,154.21</b>	<b>0.00</b>	<b>-18,154.21</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	89.96%
<b>Revenue Surplus (Deficit):</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>133,979.26</b>	<b>133,979.26</b>	<b>0.00</b>	<b>-1,201,020.74</b>	<b>89.96%</b>
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>14,583.33</b>	<b>0.00</b>	<b>160,416.67</b>	<b>91.67%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>119,395.93</b>	<b>119,395.93</b>	<b>0.00</b>	<b>-1,040,604.07</b>	<b>89.71%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>16,423.47</b>	<b>16,423.47</b>	<b>-113.55</b>	<b>14,630.92</b>	<b>-871.41%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>53,117.88</b>	<b>53,117.88</b>	<b>0.00</b>	<b>-606,082.12</b>	<b>91.94%</b>

**Budget Report**

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

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

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

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

<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,163.00</b>	<b>-59,163.00</b>	<b>0.00</b>	<b>59,163.00</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-59,163.00</b>	<b>-59,163.00</b>	<b>0.00</b>	<b>59,163.00</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-59,163.00</b>	<b>-59,163.00</b>	<b>0.00</b>	<b>59,163.00</b>	<b>0.00%</b>

<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%

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

**Budget Report**

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

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

**Budget Report**

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

**Fund: 510 - Wastewater Fund**  
**Department: 0950 - Wastewater**  
**Revenue**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>	<b>457,105.66</b>	<b>457,105.66</b>	<b>0.00</b>	<b>-5,142,894.34</b>	<b>91.84%</b>

**Expense**

E01 - Personnel Expense	2,125,831.39	2,125,831.39	159,269.12	159,269.12	0.00	1,966,562.27	92.51%
E10 - Building & Grounds Exp	747,168.00	747,168.00	45,520.57	45,520.57	5,221.30	696,426.13	93.21%
E20 - Vehicle Expense	221,520.07	221,520.07	25,844.19	25,844.19	37,731.36	157,944.52	71.30%
E30 - Supply Expense	687,000.00	688,779.98	37,001.20	37,001.20	19,404.16	632,374.62	91.81%
E40 - Operations Expense	79,000.00	79,000.00	13,994.02	13,994.02	1,147.71	63,858.27	80.83%
E55 - Professional Services	182,300.00	192,257.30	4,111.15	4,111.15	54,213.05	133,933.10	69.66%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	106.16	35,800.00	42,833.84	54.40%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	4,436.92	0.00	62,564.04	93.38%
E80 - Fixed Assets	750,000.00	1,761,187.37	98,726.00	98,726.00	913,253.25	749,208.12	42.54%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>6,331,485.07</b>	<b>418,553.62</b>	<b>418,553.62</b>	<b>1,093,114.04</b>	<b>4,819,817.41</b>	<b>76.12%</b>

**Department: 0950 - Wastewater Surplus (Deficit):**

	<b>291,439.58</b>	<b>-731,485.07</b>	<b>38,552.04</b>	<b>38,552.04</b>	<b>-1,093,114.04</b>	<b>-323,076.93</b>	<b>-44.17%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>-731,485.07</b>	<b>38,552.04</b>	<b>38,552.04</b>	<b>-1,093,114.04</b>	<b>-323,076.93</b>	<b>-44.17%</b>

**Fund: 515 - Stormwater Utility Fund**

**Department: 0140 - Stormwater**  
**Revenue**

R20 - Licenses Permits & Fees	20,000.00	20,000.00	700.00	700.00	0.00	-19,300.00	96.50%
R50 - Sale of Services	288,000.00	288,000.00	25,527.50	25,527.50	0.00	-262,472.50	91.14%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>26,227.50</b>	<b>26,227.50</b>	<b>0.00</b>	<b>-623,772.50</b>	<b>95.97%</b>

**Expense**

E80 - Fixed Assets	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,550,451.78</b>	<b>0.00</b>	<b>0.00</b>	<b>871,464.21</b>	<b>678,987.57</b>	<b>43.79%</b>

**Department: 0140 - Stormwater Surplus (Deficit):**

	<b>0.00</b>	<b>-900,451.78</b>	<b>26,227.50</b>	<b>26,227.50</b>	<b>-871,464.21</b>	<b>55,215.07</b>	<b>6.13%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-900,451.78</b>	<b>26,227.50</b>	<b>26,227.50</b>	<b>-871,464.21</b>	<b>55,215.07</b>	<b>6.13%</b>

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

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

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	563.26	-127,209.55	-45,000.41	-45,000.41	-208,739.51	-126,530.37	
002 - Sales Tax Fund	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21	
003 - Franchise Fees Fund	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92	
005 - Designated Tax Fund	0.00	0.00	-18,153.21	-18,153.21	0.00	-18,153.21	
007 - Investment Account	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	
020 - Animal Control Donation	0.00	0.00	0.00	0.00	-73.71	-73.71	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65	
051 - Act 833 of 1991 Fire	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70	
055 - Fire 3/8 SalesTax	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	247.50	247.50	0.00	247.50	
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00	
080 - Street Fund	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97	
090 - Long Term Governmental C	0.00	0.00	59,163.00	59,163.00	0.00	59,163.00	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	0.00	0.00	268,665.48	268,665.48	0.00	268,665.48	
182 - 2023 Improvement Revenu	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	
185 - Street Bond 2016 DS	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	
500 - Water Fund	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	
510 - Wastewater Fund	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93	
515 - Stormwater Utility Fund	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07	
525 - Depreciation - WW	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	
555 - Impact - WW	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	157,965.00	157,965.00	0.00	157,965.00	
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-11,381,948.52</b>	<b>403,769.69</b>	<b>403,769.69</b>	<b>-5,436,096.03</b>	<b>6,349,622.18</b>	

2.07.24 DRAFT

Pg. 4 Sales tax came in \$18K below our estimates per each 1% of sales tax in January. However, it was above last year's January amount.

Pg. 5 Approving the requested budget adjustments for General Fund will reduce the days in cash by less than 1 day. However, please note that I recalculated the 120 days using the last six months of expenses and so our days in cash has now dropped to 147 days for General Fund and 127 days for Street.

Pg. 6 Water cash balance continues to be critically low; however, we were awarded the money from ANRC it just has not hit the bank yet. We did not get the money before the end of the year so I have moved \$1million from the Depreciation Fund and \$314K from the new Infrastructure Fee Fund to cover the shortage until we receive the money from ANRC and \$169K to cover the Water Master Plan from Impact Fees. Hoping to use another \$27K from fund 535.

With the receipt of the two ANRC awards and our impending Master Plan completions for Water and Wastewater we can redouble our efforts and strategize on the best and fastest way to build back our cash reserves to my recommended 120-day levels starting now and hopefully completed by the end of 2024. This was a major focus of the Finance Department for the 2024 Budgetary Season.

Pg. 7 I added the new 620 Infrastructure Fund at the bottom of the sheet. I also removed closed funds 167 and 700 which allowed me to reduce the report by one page each month.

See attached support for the Fire Compressor. Quote on a cooperative purchasing agreement. Also see attached the TIPS Quote from Floors and More for the tile at the Police Department.

Thanks, Joy





Siddons-Martin Emergency Group  
 3500 Shelby Lane  
 Denton, TX, 76207  
 USA  
 Phone: (940) 315-4948

# ESTIMATE

DO NOT PAY

**Customer Info:**

Bryant Fire Dept.  
 312 ROYA LN  
 Bryant, AR, 72022  
 USA

**Document Info:**

Quote #: 700-0007746  
 Taken By: Rusty Long  
 Expiration Date: 03/01/2024

Item #	Description	Quantity / Unit	Unit Price	Amount
241962	ARCTIC COMPRESSOR 4 STAGE 6000 PSI 10 HP 3 PHASE CO MONITOR ARC-C-E4-10-A6-E3C	1.00 / EA	30,340.52	30,340.52
241971	ARCTIC DOUBLE FILL STATION ARC-C-F52C55	1.00 / EA	11,871.88	11,871.88
241942	ARCTIC 6000 PSI UN STORAGE ARC-C-6000-UN	4.00 / EA	1,889.29	7,557.16
241770	ARCTIC CGA-702 N&N w/ JIC ARC-A-1350	4.00 / EA	64.33	257.32
241749	ARCTIC COMP HOSE 120" (10') 7000 PSI w/ENDS ARC-A-H1000-0120	1.00 / EA	121.37	121.37
244865	ARCTIC 72" (6') HOSE w/ENDS ARC-A-H1000-0072	4.00 / EA	81.15	324.60
241992	COMPRESSOR INSTALL & TRAINING COMP INSTALL	1.00 / EA	1,500.00	1,500.00
241771	AIR SAMPLE AIR SAMPLE	1.00 / EA	0.00	0.00
000065	HGAC/ BUY BOARD FEES CONTRACT: EE08-19	1.00 / EA	0.00	0.00
000056	FREIGHT FRT	1.00 / EA	1,260.00	1,260.00

Total of All Services			
Labor total	\$0.00	Shop supplies	\$0.00
Parts total	\$51,972.85	Sublet total	\$0.00
Freight total	\$ 1,260.00	Core charges	\$0.00
		Sales tax	\$3,659.76

**Total: \$56,892.61**

# BANNER

FIRE EQUIPMENT, INC

4289 INDUSTRIAL DRIVE  
 ROXANA, ILLINOIS 62084  
 WWW.BANNERFIRE.COM  
 888-BAN-FIRE

\*\*\* Customer Review \*\*\*

Date / Time: 1/29/2024 10:59:44AM  
 Repair Order: 287  
 Customer: 10156  
 Branch: UNIT 03  
 Invoice Total: \$88,986.02

\*\*\*on account\*\*\*

Page 1 of 2

**Bill To:** BRYANT FIRE DEPARTMENT  
 312 ROYA LANE  
 BRYANT, AR 72022  
 Shop: 501-943-0390

Fax: 501-943-0982

**Ship To:** BRYANT FIRE DEPARTMENT  
 312 ROYA LANE  
 BRYANT, AR 72022

Customer P/O:

Ryans

Completion Date:

**Task: 1**      **83-010006**      **Install compressor and perform startup procedure**      **Department: Service**

**Complaint:** Estimate to provide and install Verticus Plus 6000 psi, single phase breathing air compressor and 2-position fill station capable of 13 CFM. Includes installation and all travel fees. Package includes TRI FILL option (to allow HP/LP/SCUBA fill) and integral hose reel with remote fill. Compressor will have (4) integral Un2 bottles for storage, plumbed for 2- bank cascade controls. Banner requires that the cascade bottles are within current hydrotest standards before plumbing to compressor. Electrical service will be verified before order. Freight charges are estimated and may vary by 5%. Estimated lead time is 90-120 days. Installation will be scheduled once the system is delivered.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	FORKLIFT	Forklift rental	Misc	1.00	1,500.00	1,500.00
	Air test	air test lab fee	Misc	1.00	77.50	77.50
	EQUIP IN	Shipping and Handling Inbound - Equipment	Misc	1.00	3,600.00	3,600.00
	SUPPLIES	Misc hardware/supplies	Misc	1.00	77.50	77.50
	VT-P/13H-E1	VERTICUS PLUS 13 SCF M	Part	Each 1.00	58,779.00	58,779.00
	VT-P/RF/REL-12	Remote fill option w/reel	Part	Each 1.00	3,496.92	3,496.92
	HC6000-2	(2) UN6000 PSIG Air Storage System	Part	Each 1.00	3,689.28	3,689.28
	/TRI-FILL/2-POSITION	TRI FILL OPTION	Part	Each 1.00	1,539.72	1,539.72
<b>Task 1 Subtotals</b>					Parts:	\$67,504.92
					Labor:	\$1,550.00
					Miscellaneous:	\$5,255.00
					<b>Task 1 Totals:</b>	<b>\$74,309.92</b>

**Task: 2**      **83-010010101**      **Provide and Install cascade system**      **Department: Service**

**Complaint:** Estimate to provide, install and plumb (4) 6000psi UN storage bottle to fill station.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	EQUIP IN	Shipping and Handling Inbound - Equipment	Misc	1.00	425.00	425.00
	SUPPLIES	Misc hardware/supplies	Misc	1.00	35.00	35.00
	AC10034	Nu/Nipple,7500,702,BR	Part	Each 4.00	41.60	166.40
	AC20022-1	Tee,6000,Street,1/4 M-Run,1/4 JIC-M,ST	Part	Each 1.00	32.33	32.33
	AC20023-1	TEE,FEMALE	Part	Each 3.00	30.48	91.44
	AC20161	BRANCH,25FPTX,25JIC	Part	Each 1.00	9.53	9.53
	AC40060	Cap, 7500, JIC #4 ST	Part	Each 1.00	1,995.00	7,980.00
	AC70080	AIR CYLINDER,6000 UN-ISO-DOT	Part	Each 4.00	62.38	249.52
	AC80049-10	RACK,DOT-1 EA, WALL W/ CLAMP	Part	Each 1.00	176.25	176.25
		6000 PSI HOSE X 10'	Part	Each 1.00	176.25	176.25

# BANNER FIRE EQUIPMENT, INC

4289 INDUSTRIAL DRIVE  
ROXANA, ILLINOIS 62084  
WWW.BANNERFIRE.COM  
888-BAN-FIRE

**\*\*\* Customer Review \*\*\***

Date / Time: 1/29/2024 10:59:44AM  
Repair Order: 287  
Customer: 10156  
Branch: UNIT 03  
Invoice Total: \$88,986.02

\*\*\*on account\*\*\*

Page 2 of 2

**Bill To:** BRYANT FIRE DEPARTMENT  
312 ROYA LANE  
BRYANT, AR 72022

Shop: 501-943-0390

Fax: 501-943-0982

**Ship To:** BRYANT FIRE DEPARTMENT  
312 ROYA LANE  
BRYANT, AR 72022

Customer P/O:	Ryans	Completion Date:
AC80052	PIGTAIL ASSY, 6000PSI	Part Each 3.00 62.18 186.54
<b>Task 2 Subtotals</b>		Parts: \$8,892.01
		Labor: \$700.00
		Miscellaneous: \$460.00
		<b>Task 2 Totals: \$10,052.01</b>

Totals	
<b>Total Parts:</b>	<b>\$76,396.93</b>
<b>Total Core Chg:</b>	<b>\$0.00</b>
<b>Total Core Ret:</b>	<b>\$0.00</b>
<b>Total EHC:</b>	<b>\$0.00</b>
<b>Total Labor:</b>	<b>\$2,250.00</b>
<b>Total Miscellaneous:</b>	<b>\$5,715.00</b>
<b>Invoice Subtotal:</b>	<b>\$84,361.93</b>
<b>Total Tax:</b>	<b>\$4,624.09</b>
<b>Invoiced Total:</b>	<b>\$88,986.02</b>

Payment Method

Charge

ESTIMATE ONLY!

PRICES SUBJECT TO CHANGE. CUSTOMER WILL BE NOTIFIED OF ANY CHANGES PRIOR TO ADDITIONAL WORK BEING PERFORMED. PRICING GOOD FOR (90) DAYS. STOCK PARTS RETURNED AFTER (30) DAYS ARE SUBJECT TO 25% RESTOCK FEE. ELECTRONIC COMPONENTS AND SPECIAL ORDER PARTS ARE NOT RETURNABLE. DUE TO VARIANCES IN COSTS AND AVAILABILITY THIS ESTIMATE CAN VARY UP TO 5%. IF ANY QUESTIONS, PLEASE CALL 618-251-4200.

THANK YOU FOR YOUR BUSINESS!

# State of Arkansas Statutes

State of Arkansas Statutes

Arkansas Code

19-11-206 Definitions concerning intergovernmental relations

As used in this subchapter:

(1) "Cooperative procurement" means procurement conducted by, or on behalf of, more than one (1) public procurement unit or by a public procurement unit with an external procurement activity;

(2) (A) "External procurement activity" means any buying organization not located in this state which, if located in this state, would qualify as a public procurement unit.

(B) An agency of the federal government is an external procurement activity;

(3) "Local public procurement unit" means:

(A) Any county, city, town, state agency, and any other subdivision of the state or public agency thereof;

(B) Any fire protection district;

(C) Any regional water distribution district;

(D) Any rural development authority;

(E) Any public authority;

(F) Any public educational, health, or other institution;

(H) Any nonprofit corporation providing fire protection services to a rural area or providing drinking water to the public in a rural area;

(G) Any nonprofit corporation during the time that it contracts with the Department of Human Services to provide services to individuals with developmental disabilities or for transportation services, so long as the contract exceeds seventy-five thousand dollars (\$75,000) per year;

(H) Any nonprofit corporation providing fire protection services to a rural area or providing drinking water to the public in a rural area; and

(I) To the extent not prohibited by law, any other entity that expends public funds for the acquisition or leasing of commodities and services;

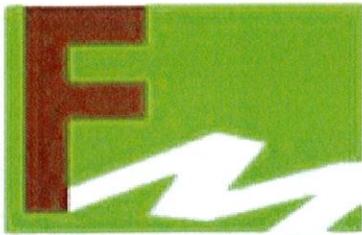
(4) "Public procurement unit" means either a local public procurement unit or a state public procurement unit; and

(5) "State public procurement unit" means the Office of State Procurement and any other procurement agency of this state.

19-11-249 Cooperative purchasing.

Any public procurement unit may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the acquisition of any commodities or services with one (1) or more public procurement units or external procurement activities in accordance with an agreement entered into between the participants. Such cooperative purchasing may include, but is not limited to, joint or multiparty contracts between public procurement units and open ended state public procurement unit contracts which are made available to local public procurement units.





**floorsandmore**  
 RESIDENTIAL • COMMERCIAL  
 PHONE. 501.316.0267 FAX. 501.316.2533  
 P.O. BOX 2560 BENTON ARKANSAS 72018

Proposal #  
 14537  
 Customer PO  
 Contract #  
 231101  
 Date  
 1/24/2024  
 Account Manager  
 Carlton  
 Account Manager

Acct # 459  
 Client 501 943-0318 Fax 501 943-0993

Project 501 943-0318

City of Bryant  
 210 SW 3rd St.  
 Bryant, AR 72022

City of Bryant Police Dept. / LVT  
 312 Roya Ln  
 Bryant, AR 72022

Quantity	General Information / Description	Unit Cost	Total
1	Furnish 2,880 s/f of Milliken Local Wilderness LVT 6"x48" in the existing VCT areas, @ \$2.74 s/f (-5% Tips discount) = \$2.60 s/f	\$7,488.00	\$7,488.00
1	6 each LVT adhesive \$177.98 (-5% Tips discount) = \$169.08	\$1,014.48	\$1,014.48
1	Install Vinyl Plank @ \$3.00 s/f (-5% Tips discount) = \$2.85 s/f	\$8,208.00	\$8,208.00
1	Remove 360 s/f of vinyl flooring @ \$2.00 s/f (-5% TIPS discount) = \$1.90 s/f	\$684.00	\$684.00
1	Furnish 16 bags of floor patch \$29.75 each (-5% Tips discount) = \$28.26 each + install 16 bags of floor patch @ \$100.00 each (-5% Tips discount) = \$95.00 each	\$1,972.16	\$1,972.16
1	Furnish 840 l/f of 4" rubber cove base @ \$1.78 per l/f (-5% TIPS discount) = \$1.69 per l/f.	\$1,419.60	\$1,419.60
1	Install 840 l/f of 4" rubber cove base @ \$2.50 per l/f (-5% TIPS discount) = \$2.38 per l/f.	\$1,999.20	\$1,999.20
1	Furnish 14 tubes of cove base adhesive @ \$14.04 per tube (-5% TIPS discount) = \$13.34 each.	\$186.76	\$186.76
1	Furnish 161.45 s/f of Milliken Obex cut entry carpet for (3) entries @ \$7.47 s/f (-5% Tips discount) = \$7.10 s/f	\$1,146.30	\$1,146.30
1	Install (3) entry carpet minimums @ \$600.00 ea (-5% Tips discount) = \$570.00 ea	\$1,710.00	\$1,710.00
-1	Preferred customer discount as part of Floors and More and TIPS applied to above totals.	\$7,733.18	-\$7,733.18
1	Applicable Taxes	\$1,874.68	\$1,874.68
The prices above do not include any asbestos testing/removal, moisture mitigation to the slab, or stripping/waxing of LVT.			
Work above includes the elevator, lobby, lobby restroom, halls downstairs, 152 Patrol room, 161 Interview, break room, janitor closet, closets behind front office, and stair landings (top, middle, and bottom).			
The above proposal is based on previous bid and awarded contract 231101 with TIPS.			

Continuation For: City of Bryant, Quote # 14537

Quantity	General Information / Description	Unit Cost	Total
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**Totals**

Grand Total	\$19,970.00
-------------	-------------

Date	Ck #	
Deposit		

*Terms and conditions-OFFER AND ACCEPTANCE-Unless otherwise agreed in a separate written agreement signed by purchaser, FMI offers to sell products ("Products") and/or provide services ("Services") solely on these terms and conditions (these "Terms") and any acceptance is expressly limited to these Terms. REFUNDS-no refunds or exchanges on ordered material.*

*PRICES- The prices for products/services covered by these terms are those in FMI's quote to purchaser. Prices are valid for ten days from production of quote. TERMS OF PAYMENT-Due Upon Receipt of Invoice or draws as necessary.*

*RETURNED CHECKS are subject to a \$50.00 fee FMI will aggressively file charges on all checks that are not collected. Once an item is turned over to collections we can no longer accept payment and payment must be made to appropriate agency.*

*CONTRACT-this proposal is a legally binding contract between the customer and FMI. Any customer failing to pay in accordance with the terms of this proposal will be liable for any and all fees associated with the collection of owed monies as allowed by Arkansas State Law in addition to the amount on the invoice.*

**Preparing For Your Installation- A Checklist**

*The installation of floor covering is a form of remodeling. We do our best to minimize the inconvenience to you, but some projects are just nasty. Be prepared.*

**Furniture-** *Because moving furniture, equipment, and appliances takes time, our installers are paid extra if we ask them to perform such services. Accordingly, you will be charged for any additional work that is required to install the flooring. It is best, therefore, to make provisions in advance to have the installation site clear, and to to move it yourself, if possible.*

**Knick Knacks-** *Books, lamps, pictures, and other small items should be removed by you even when you have made arrangements for us to remove and replace your furniture.*

**Electronic Equipment-** *Even when you have contracted with us to remove and replace such equipment as computers, phones, etc., we are not responsible for disconnecting, reconnecting, or reprogramming. Their work is limited to physically removing and replacing the equipment.*

**Specialty Items-** *Fish tanks, computer desks, modular shelving units, etc., which require disassembly and/or professional moving, are beyond the expertise of our installers. You will need to make other arrangements, as these are highly specialized items which require specialized knowledge to work on.*

**Hidden Alarm System Wires-** *Door bell wires, TV coaxial cable, plumbing, radiant floor heating, etc. may be affected by nailing, stapling, or cutting. To avoid the inconvenience of having to get them fixed, please let our installer know their locations in advance, so that he can take special precautions to avoid them.*

**Dirt, Dust, and Debris-** *The installation of many of today's floor covering products will produce a fair amount of dust in the air. Our installers will do their best to protect your space, but the finest small particles may settle on your walls, on your furniture, and your HVAC system. We recommend you take extra precautions to cover or protect your furnishings. In some cases, a thorough cleaning may be required. Such cleaning is beyond the scope of our work.*

**Work Area Access-** *Please make sure that our installers have safe and easy access to the installation site. Identify for them what areas they can use to perform their "dirty" work, parking, and access to project location.*

**Unless Stated Above In the Proposal**

*AR Contractor's License 0000620424*

*No refunds on overage material bid*

*No weekend/overtime work bid*

*Owner/contractor must perform contract certified concrete moisture testing*

*No floor care after installation (wax, grout sealer, vacuum, etc.)*

*No trimming of doors*

Buyer \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_

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

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

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

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

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

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

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

- General Fund (14,813.23)
- Street Fund 0.00
- Utility Revenue Fund 500 Water 4,800.00
- Utility Fund WW 4,800.00

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

**2.**

**PASSED AND APPROVED this 27th day of February, 2024.**

APPROVED:

\_\_\_\_\_  
Rhonda Sanders, Mayor

ATTEST:

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

Account	Amount	Description
001-0100-5001	4,880.00	Misc. payroll changes as a result of vacancies
001-0110-5604	2,000.00	Dell Laptop for Finance Personnel
001-0100-5681	550.00	increase to Senior Center's Comcast bill
001-0120-5000	-5,940.00	Misc. payroll changes as a result of vacancies
001-0160-5055	-1,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5060	-5,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5116	-2,300.00	Removing Engineering costs from General Fund to Public Works
001-0160-5210	-21,500.00	Removing Engineering costs from General Fund to Public Works
001-0160-5225	-1,913.23	Removing Engineering costs from General Fund to Public Works
001-0160-5322	-5,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5604	-5,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5608	-5,650.00	Removing Engineering costs from General Fund to Public Works
001-0500-5000	-5,940.00	Misc. payroll changes as a result of vacancies
001-0500-5810	60,000.00	Fire Capital Compressor HGAC E-08-19 see support
001-0620-4640	-50,000.00	Increase from Payroll to SRO Allocation
001-0600-5000	5,000.00	Misc. payroll changes as a result of vacancies
001-0600-5035	2,000.00	Misc. payroll changes as a result of vacancies
001-0600-5102	20,000.00	Replacing Tile Floor at PD on TIPS see support
080-0800-5000	4,800.00	Misc. payroll changes as a result of vacancies
080-0800-5810	-4,800.00	Misc. payroll changes as a result of vacancies
500-0900-5000	4,800.00	Misc. payroll changes as a result of vacancies
510-0950-5000	4,800.00	Misc. payroll changes as a result of vacancies
515-0140-5816	52,000.00	Oak Glenn Crossing Loop Stormwater Project

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

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached.

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

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

**1.** Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

- General Fund 700,000.00
- Street Fund 0.00
- Utility Revenue Fund 500 Water 191,066.00
- Utility Fund WW (27,747.94)
- Others Water Impact 550 163,318.06

**Section** The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 27th day of February, 2024.**

APPROVED:

\_\_\_\_\_  
Rhonda Sanders, Mayor

ATTEST:

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

Account	Amount	Description
001-0100-5300	225.00	Year End Clean Up on categories
001-0120-5608	8,353.00	Year End Clean Up on categories
001-0600-5604	-8,650.00	Year End Clean Up on categories
001-0600-5810	700,000.00	Body Cams Nov 2022 approved Ord. 2022-32
001-0610-5650	72.00	Year End Clean Up on categories
510-0950-5816	-27,747.94	Ended up not using the 535 money for WW asked for in Dec of 2023
500-0900-4623/29	191,066.00	Using it for Water instead
550-0900-5626	163,318.06	zeroing out water impact fees at year end

**RESOLUTION No. 2024-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO SELL AND/OR DISPOSE OF SURPLUS EQUIPMENT OWNED BY THE CITY OF BRYANT**

**WHEREAS, the City of Bryant owns certain property, that are in a state of disrepair, not used, obsolete or otherwise not needed by the City of Bryant; and**

**WHEREAS, the City of Bryant wishes to dispose of these items through public auction and finds that an online, public auction is the most efficient and effective way to dispose of these items; and**

**WHEREAS, the City of Bryant cannot guarantee that these items will be sold via this auction, needs to have an alternate method of disposal should a sale of such items not be accomplished.**

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

**Section 1:** That the Mayor, or his/ her duly authorized representative, may sell, exchange any municipal supplies, materials or equipment through the use of an online public auction.

**Section 2:** If the public auction is unsuccessful, the Mayor, or his/her duly authorized representative may dispose of the items by any lawful and reasonable means necessary.

**Section 3:** The Mayor, or his/her duly authorized representative, is authorized to dispose of the following list of items, attached hereto and incorporated herein as "Exhibit A".

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

APPROVED:

\_\_\_\_\_  
Rhonda Sanders, Mayor

ATTEST:

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

**Exhibit A**

2006 GMC Sierra Pickup Truck VIN# 2GTEC13V961337029

**ORDINANCE No. 2024 - \_\_\_\_\_**

**AN ORDINANCE TO REDUCE THE SPEED LIMIT ON HILLTOP ROAD IN BRYANT, AR  
FROM ITS PRESENT SPEED LIMIT OF 45 MPH TO A MAXIMUM OF 35 MPH;  
DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.**

**WHEREAS**, the current speed limit on Hilltop Road in Bryant is currently 45 MPH; and

**WHEREAS**, similar roads in the city limits of Bryant have a speed limit less than 45 MPH; and

**WHEREAS**, many subdivisions have been constructed on Hilltop Road since the speed limit was set; and

**WHEREAS**, it is in the best interest and welfare of the citizens of the city of Bryant, Arkansas and all citizens that the speed limit on Hilltop Road to reduced to a maximum of 35 MPH.

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

**Section 1.** It is important for the safety of the public, students and children of the city of Bryant, Arkansas that the speed limit on Hilltop Road be reduced from its present speed limit of 45 MPH to a maximum of 35 MPH.

**Section 2.** All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

**Section 3. Emergency Clause.** It is in the best interest and for the safety of the citizens of the City of Bryant, Saline County, Arkansas, that the speed limit be immediately reduced and that an emergency be declared, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Approved:

Attest:

\_\_\_\_\_  
Mayor Rhonda Sanders

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

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

AN ORDINANCE AUTHORIZING IMPLEMENTATION OF A POLICY GOVERNING  
WATER LEAKAGE ADJUSTMENTS IN BRYANT, ARKANSAS

WHEREAS, the City of Bryant (“the City”) operates a water and wastewater utility system (“System”) in the City of Bryant; and

WHEREAS, the City is often faced with requests for billing adjustments from customers who experience high bills due to water leaks; and

WHEREAS, the City purchases water from Central Arkansas Water at a cost that must be recovered through water rates; and

WHEREAS, the City can provide some relief on high water and wastewater bills caused by water leakage; and

WHEREAS, the City desires to adopt and implement a policy that governs the circumstances under which water leakage adjustments may be provided.

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

The Policy Governing Water Leakage Billing Adjustments (EXHIBIT A- attached) is hereby adopted by the City Council of the City of Bryant.

**Section 1: Emergency Declared.**

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

PASSED AND APPROVED this            day of February, 2024.

APPROVED:

ATTEST:

Rhonda Sanders, Mayor

Mark Smith, City Clerk

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## **EXHIBIT A**

### **City of Bryant Water and Wastewater Utilities**

#### **POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS**

Customers may qualify for bill adjustments to water and sewer charges when property-side leaks cause unusually high utility bills. The Customer Service Manager will provide a report to the Water and Sewer Advisory Committee each month detailing the leak adjustments under \$100 and a separate report detailing requests for adjustments over \$100.

#### **ELIGIBILITY FOR ADJUSTMENTS**

Each customer account is eligible to receive one adjustment to water and sewer charges during the **Fiscal year period (January 1 to December 31.), (except irrigation-dedicated water services which will be evaluated at a 2 Fiscal year period) including indoor and outdoor leaks.**

- Adjustments are made to the water and sewer portion of the bill only.
- Customers may request adjustments after leaks have been repaired.
- The Customer Service Manager is authorized to make adjustments up to \$100.
- Any requested adjustments over \$100 must appear before the Water and Sewer Advisory Committee for a decision on eligibility.
- Any City staff person will check the water meter to verify that the leak has been fixed. The Customer requesting an adjustment will be asked to confirm the leak and repair by signing a statement provided by the Water and Wastewater Department; and providing adequate documentation. (i.e. receipt of materials and/or services of repair).

#### **EXCEPTIONS TO ADJUSTMENT POLICY**

- Damages caused by leaks will not be assessed as part of the adjustment.
- Any plumber or contractor services associated with leak detection or repairs will not be assessed as part of the adjustment.
- No adjustments can be made to fees that are associated with meter, watershed, and taxes.
- Any customer may request verification of accuracy of their water meter by requesting a manufacturer's calibration test. However, should the meter's retested measurements indicate that the water used by the customer is at or below the measured reading, the customer will be responsible for all costs associated with removing, installing, and testing of the meter.

#### **IDENTIFICATION OF ELIGIBLE PRIVATE SERVICE LEAKS**

Private Service leaks may be identified by the Customer or by the Water and Wastewater Department.

- It is not the responsibility of the Water and Wastewater Department to monitor for customer leaks. However, if the Department does recognize the possible presence of a leak, the Customer will be advised in a timely manner. If the Customer is not home to notify in person, a notice will be posted on the Customer's door.
- When the Department does notify the Customer of the possible presence of a leak, the Customer must make reasonable efforts to locate the leak and initiate repairs within 30 days of notification.
- Water loss due to theft, vandalism, construction damage, or unintentional usage, such as being unaware of a garden hose or water tap running for an extended period of time, is ineligible for an adjustment. A signed statement from the Customer stating the cause of the leak of water loss will be required.

## **ADJUSTMENT**

The method for adjusting the Customer utility bill after the leak has been repaired is:

- Customer Service will determine when the leak started and ended based on the water meter system data.
- An adjustment of 50% discount on all water and wastewater used will be applied to the bill determined for the month of highest consumption during the leak timeframe.
- No late charges related to the leak will be assessed if an adjustment is allowed.

## **REQUESTING A LEAK ADJUSTMENT**

The Customer must make a written request for a leak adjustment on a Leak Adjustment Request form obtained at Bryant Water and Wastewater Customer Service. The Customer may submit the form by mail to:

Bryant Water and Wastewater Department  
Attn: Customer Service Manager  
210 SW 3<sup>rd</sup> Street  
Bryant, AR, 72022

## **INFORMATION REQUIRED FOR A LEAK ADJUSTMENT REQUEST**

1. Date
2. Customer Name
3. Account Number
4. Service Address
5. City, State, Zip
6. Home Phone
7. Work Phone
8. Date Leak was Detected
9. Date Leak was Repaired
10. Description of Leak (faucet, toilet, underground, etc)
11. Explanation of How Leak was Repaired
12. Copy of Invoice for Plumber's Services or for Parts Purchased by the Customer to make the repair
13. Letters from landlords or property management companies affirming repairs will be accepted in lieu of invoices, if applicable.

**PLEASE NOTE:** Completion of request does not guarantee an adjustment will be made to the Customer's City of Bryant utilities bill. No adjustment will be made to any fees, incurred penalties, or tax-portion of the bill. Copies of invoices and receipts for repairs must be provided with the Customer request for an adjustment. The account must remain current and bills paid by due date to avoid additional service charges or disconnection of service.

## **PAYMENT PLANS**

- Customers with bills over \$100 may request a 4-month payment plan with a down payment of 25% of the bill with the remaining 3 payments of 25% each.
- In order to enter into this program, DPA request must be completed and returned to the Customer Service Manager.
- Customers must remain current on future bills and make payments on time. Failure to do so will result in a default or termination of the agreement.

- Customers that miss a payment may have their service disconnected.
- In the event a customer has already executed a DPA within the allowed calendar year, the Customer Service Manager will review the Leak Adjustment Request and adjust executed DPA to reflect adjusted bill.

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

**RESOLUTION TO TEMPORARILY SUSPEND ZONING REGULATIONS FOR SHORT TERM RENTALS**

**WHEREAS**, the City of Bryant passed Ordinance 2018-03 amending the Zoning Regulations of the City of Bryant to include regulations for Short Term Rental Units, and;

**WHEREAS**, On April 8, 2024 a total solar eclipse will visit Arkansas and be visible from the Bryant City limits, and;

**WHEREAS**, the eclipse has the potential to bring in many visitors from out of town and out of state and to boost the economy for the City of Bryant, and;

**WHEREAS**, the City Council for the City of Bryant desires to suspend the Standards in Section 17.26.1 of the Bryant Zoning Regulations, specifically sections A and B during the dates of Friday, April 5, 2024 through Tuesday, April 9, 2024;

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

**THAT** the Standards for Short Term Rental Units in the Bryant Zoning Regulations Section 17.26.1 subsection A and B be temporarily suspended during the dates of April 5, 2024 through April 9, 2024 allowing residents of Bryant to rent their permanent residence as a short-term rental unit without having to show proof of permanent residency or obtain a business license from the City of Bryant.

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

**APPROVED:**

\_\_\_\_\_  
Rhonda Sanders, Mayor

ATTEST:

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Mark Smith, City Clerk