



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: March 05, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

- 1. WSAC February**
 - [WSAC 02.24.pdf](#)

Approval of Minutes

- 2. Feb Meet Unapproved Mins for March**
 - [Feb Meet Unapproved Mins for March 2024.pdf](#)

Finance Reports

- 3. January Financial Report**
 - [02-15-24_city_financials_for_ending_january_31_of_2024.pdf](#)

Old Business

Public Works

- 4. Leak Adjustment Policy**

New Business

Public Works

- 5. Introduce Nancy Pruitt**

Projects

- 6. Saline Regional Public Water Update**
- 7. Wastewater Masterplan**
- 8. Water Masterplan**
- 9. Rate Study (ACT 605)**

Reports

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: _____

February 2024

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

DETAILS

Customer Name	LaTonya Bowman	Customer Address	9511 HWY 5 N. #317
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-18-24
Amount of Bill:	*752.90	Usage:	400
Average Bill:	*79.90	Three Month Average Usage:	33
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*324.23	Adjusted Bill Amount:	*428.67
Customer Name	Terry Harper	Customer Address	3208 S. Shobe
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	*688.18	Usage:	364
Average Bill:	*157	Three Month Average Usage:	74
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	1/24
Amount of Adjustment to Sewer Bill:	*256.21	Adjusted Bill Amount:	*505.31
Customer Name	David Ouelle aka DWS	Customer Address	5921 HWY 5 N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	*1,531.96	Usage:	823
Average Bill:	*285	Three Month Average Usage:	157
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*588.40	Adjusted Bill Amount:	*943.56
Customer Name	Kaylee Pizzolatto	Customer Address	3704 Whinkindal
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/23
Amount of Bill:	*1,143.69	Usage:	613
Average Bill:	*97	Three Month Average Usage:	52
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*495.64	Adjusted Bill Amount:	*648.05
Customer Name	Erin Pluckett	Customer Address	1015 Hunter Lee
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	*707.04	Usage:	375
Average Bill:	*110.78	Three Month Average Usage:	50
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*287.13	Adjusted Bill Amount:	*419.91

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2024

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

DETAILS

Customer Name	Mike Bryant			Customer Address	2202 Ridgecrest
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/24
Amount of Bill:	*497.87			Usage:	281
Average Bill:	*81.00			Three Month Average Usage:	34
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*213.89			Adjusted Bill Amount:	*283.98
Customer Name	Nicholas Coleman			Customer Address	2204 Oak Hill Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/24
Amount of Bill:	*354.79			Usage:	183
Average Bill:	*79.00			Three Month Average Usage:	33
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*132.52			Adjusted Bill Amount:	*222.27
Customer Name	Shawon Bramon			Customer Address	2205 Chelsea Dr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/24
Amount of Bill:	*1,097.82			Usage:	588
Average Bill:	*138.00			Three Month Average Usage:	65
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*462.06			Adjusted Bill Amount:	*635.76
Customer Name	Adrian Henley			Customer Address	1 Crain Dr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/24
Amount of Bill:	*387.22			Usage:	205
Average Bill:	*88.76			Three Month Average Usage:	38
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*144.61			Adjusted Bill Amount:	*242.61
Customer Name	Fred Elder			Customer Address	2501 Raymar Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2/16/24
Amount of Bill:	*680.52			Usage:	897
Average Bill:	*19.64			Three Month Average Usage:	220
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*300.37			Adjusted Bill Amount:	*380.15

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2024

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

DETAILS

Customer Name	Johnny Christy	Customer Address	407 Whinwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/24
Amount of Bill:	*508.89	Usage:	267
Average Bill:	*101.61	Three Month Average Usage:	45
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*196.13	Adjusted Bill Amount:	*312.76
Customer Name	Donna Vaughn	Customer Address	3611 Logan Ridge
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	*549.06	Usage:	295
Average Bill:	*59.40	Three Month Average Usage:	22
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*241.19	Adjusted Bill Amount:	307.87
Customer Name	Lisa Mayer	Customer Address	2711 Timbercreek
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	*367.63	Usage:	196
Average Bill:	*44.74	Three Month Average Usage:	25
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*151.07	Adjusted Bill Amount:	*216.56
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/24 Service Account No.: 101-00213-00
 Customer Name: Latonya Bowman Home Phone: _____
 Service Address: 9511 Hwy 5 N Lot 30 Work Phone: _____
 City: Alexander State, Zip: AR 72002
 Date Leak Detected: _____ Date Repaired: 1-18-24

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

2 Leaks underneath Home

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

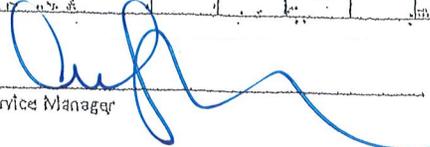
Sworn Statement:

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

Signature _____

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

Amount of Bill:		<u>752.90</u>		Usage:		<u>400</u>	
Average Bill:		<u>79.90</u>		Three Month Average Usage:		<u>33</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:		_____	
Amount of Adjustment to Sewer Bill:		<u>324.23</u>		Adjusted Bill Amount:		<u>428.67</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment	_____

Customer Service Manager 

101-00213-00

Bill To:
Latonya Bowman
9511 Highway 5 N
Lot 37
Alexander, Arkansas 72002

Job Site:
Latonya Bowman
9511 Highway 5 N
Lot 37
Alexander, AR 72002
latonyabowman50@icloud.com
(501) 348-0866

Invoice Details

Repair Code	Labor Description
309-Z-R	Pipe Work(Outside of Wall) Other Guarantee - 6 Months Repair 2 water service line leaks underneath home. Tested. No leaks at this time. Warranty is for what I installed.

I, Latonya Bowman, am aware of and authorize the changes made to the estimate.



Total	\$852.92
Tax	\$0.00

Total Invoice \$852.92

Payment Type	Payment Amount
Cash	\$160.00
Check	\$692.92
Amount Due	\$0.00

COMPLETION: I acknowledge completion of the described work which has been done to my complete satisfaction.



Customer Name: Latonya Bowman

Customer Signature:

Signature: GeoTimestamp: 2024-11-18 11:26:34 645592569863935 -92 45174891138613

Roto-Rooter Services Company Terms and Conditions

The following terms apply to all work performed by Roto-Rooter or its affiliates ("us") for the customer indicated on our invoice ("you").

- 1. Your Responsibilities.** You agree to (a) remove any hazards, obstructions or dangerous conditions around the job site, not caused by our work, (b) limit access to the job site so that people not working on our job are not exposed to dangerous conditions relating to our job, (c) place appropriate warnings to warn of dangerous conditions when we are not on the job site, and (d) provide us with adequate access.
- 2. Exceptions to Our Responsibilities.** We are not responsible for (a) personal injury, property damage or other damage or loss to you or others arising out of our work, except to the extent caused by our negligence or failure to perform the work in accordance with the

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/24 Service Account No.: 101-06773-00
 Customer Name: Terry Harper Home Phone: _____
 Service Address: 3208 S. Shobe Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-24

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

Toilet Leak

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>761.52</u>	Usage:	<u>364</u>
Average Bill:	<u>157</u>	Three Month Average Usage:	<u>74</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>256.21</u>	Adjusted Bill Amount:	<u>505.31</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt.	_____

Customer Service Manager _____



Angela Shepard <ashepard@cityofbryant.com>

(no subject)

1 message

Terry Harper <tharper@bryantschools.org>
To: Angela Shepard <ashepard@cityofbryant.com>

Mon, Feb 5, 2024 at 1:09 PM

The leak at my property was fixed on 1/22/24 it was a faulty flap on toilet that was stuck open because of the chain obstructing the flap from closing

--
Terry Harper
Maintenance Director
501-847-5640

Acct# 101-06773-00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/24 Service Account No.: 101-03227-00
 Customer Name: David Duella the Dols Home Phone: _____
 Service Address: 5921 Hwy 5 N. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

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

Water Line leaking on the underside of residence. that had burst.

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

Sworn Statement:

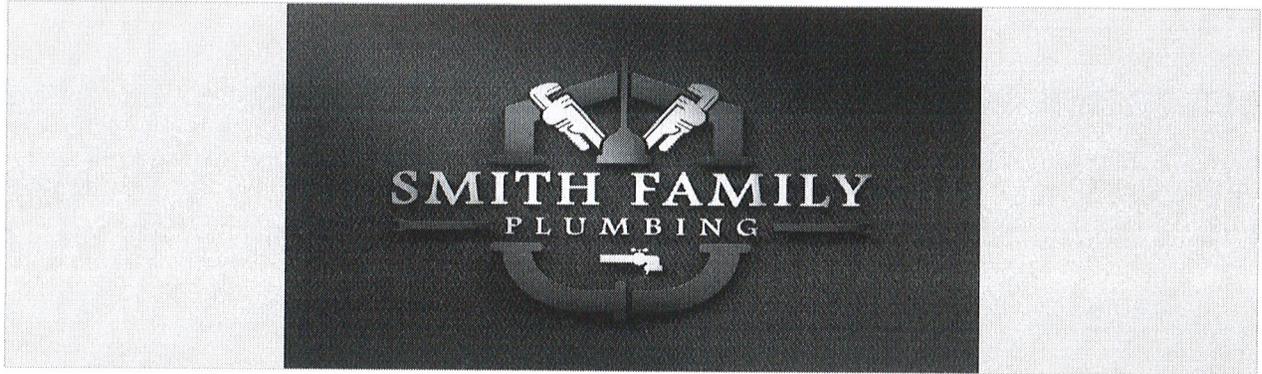
I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

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

Amount of Bill:				1,531.96		Usage:		823	
Average Bill:				285		Three Month Average Usage:		157	
Adjustment Approved:				Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:				588.40		Adjusted Bill Amount:			
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

Customer Service Manager _____



1/29/2024

Acct # 101-03227-00

To whom it may concern,

Smith Family Plumbing received a call that the property on 5921 AR-5 Bryant, AR 72022. had a higher-than-average water bill. After further investigation there was a water line leaking on the underside of the residence that had burst and continued to run constantly until fixed. As requested by the property owner, we repaired the water leak. This letter is to inform the water department that the running water issues at hand have been repaired and no longer leaking water. This notice is to request assistance with a higher-than-average water bill due to unforeseen circumstances.

If there are any questions or concerns, please feel free to call. (501) 515-1876

Thank You,

Smith Family Plumbing LLC.

Jimi Smith / MP#6739

14617 Sweet Gum Dr.

Alexander AR, 72002

Phone: (501) 515-1876

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/24 Service Account No.: 001-01423-11
 Customer Name: Kaylee Pizzolato Home Phone: _____
 Service Address: 3704 White Wind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/23

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

Toilet Leaking

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

Sworn Statement:

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

Signature _____

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

FOR OFFICE USE ONLY							
Amount of Bill:	<u>\$1,143.69</u>			Usage:	<u>613</u>		
Average Bill:	<u>97</u>			Three Month Average Usage:	<u>52</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:	_____		
Amount of Adjustment to Sewer Bill:	<u>495.64</u>			Adjusted Bill Amount:	<u>648.05</u>		
Payment Plan	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>
						6 Months	<input type="checkbox"/>
						Payment Amt.	<input type="checkbox"/>

Customer Service Manager _____

Greens at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 2344587
Date Call: 11/30/2023 12:52 PM

Status Work Completed

Date Completed: 12/04/2023 12:00 PM
Brief Desc: the toilet keeps running and we hav

Job Site: 0114/3704
3704 Whirlwind Street
Bryant,AR 72022

Caller Name: Cameron Erwin

Caller Phone: (501) 802-7377x
Occupant: Erwin (t0222346)

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? No

Home (501) 802-7377x

SubCategory: Toilet

Problem Description: the toilet keeps running and we have to keep filling the toilet w water

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description the toilet keeps running and we have to keep filling the toilet w water

Technician Notes: replaced red seal

Kaylee Pizzolato 501-722-5709
001-01423-11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/24 Service Account No.: 102-09905-01
 Customer Name: Erin Pluckett Home Phone: _____
 Service Address: 1015 Hunter Lee Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

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

Leak on Main Service Line

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>\$707.04</u>	Usage:	<u>375</u>
Average Bill:	<u>\$95</u>	Three Month Average Usage:	<u>50</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>\$287.13</u>	Adjusted Bill Amount:	<u>\$419.91</u>
Payment Plan	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt.	

[Signature]
 Customer Service Manager



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Proof of repairs

1 message

ESP <erinsplunkett@gmail.com>

Tue, Jan 30, 2024 at 8:46 AM

To: waterbilling@cityofbryant.com

ACT# 102-09905-01
1015 Hunter Lee
Bryant

Please let me know if there is anything else needed. The plumber mentioned that the failure was at the compression fitting and that if we have a problem with it in the future that we would need to get those parts from y'all to replace. Hopefully this was a permanent fix and there will be no further problems.

Thanks so much for your help,
Erin Plunkett
3184508015

Sword in the throne llc.
Jason Scott mp#6869.
Phone (501)209-5865
7525 Springdale rd.
Alexander AR. 72002

Invoice

Erin Plunkett

1015 Hunter lee dr.
Bryant AR. 72002

Leak on the main water service was dug up and repaired next to the meter. The leak was an almost disconnected fitting at the bottom of the meter loop. The compression fitting failed. A small section of line was cut out and replaced to repair the leak. After repairs the system was tested to reveal no more leaks at this time. The meter also stopped showing movement.

Total due 300

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 1/24 Service Account No.: 101-03819-00
 Customer Name: Mike Bryant Home Phone: _____
 Service Address: 2202 Ridgecrest Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

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

Regulator Leaking

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

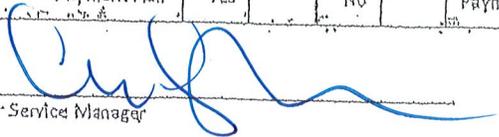
Sworn Statement:

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

Signature _____

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

Amount of Bill:		<u>\$497.87</u>		Usager:		<u>281</u>	
Average Bill:		<u>78.98</u>		Three Month Average Usager:		<u>34</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$213.89</u>		Adjusted Bill Amount:		<u>\$283.98</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager 



Bill to
MICHAEL BRYANT
 2202 RIDGECREST DRIVE
 BRYANT, AR 72022

501-249-3739

101-03819-00

Ship to
MICHAEL BRYANT
 2202 RIDGECREST DRIVE
 BRYANT, AR 72022

Work Order #: 18108

Transaction Date: 1/10/2024

Work Summary

Replaced 3/4 gate valve and 3/4 pressure regulator and fixed leak on pvc male adapter that had snapped at the threads. Turned water back on to test for leaks and no leaks were found after the repairs were made.

Invoice #: i12959

Item	Description	Quantity	Price	Amount
1. PLBG SVC. CHR.G.	PLUMBING SERVICE CHARGE	1	\$79.00	\$79.00
3. PLBG HRLY RATE	PLUMBING HOURLY LABOR	2	\$99.00	\$198.00
Regulator-Water Pressure 3/4"-	Regulator-Water Pressure 3/4"	1	\$194.75	\$194.75
3/4" PEX CRIMP F/A	3/4" PEX CRIMP F/A	1	\$6.01	\$6.01
3/4" PEX CRIMP M/A	3/4" PEX CRIMP M/A	1	\$5.60	\$5.60
PEX crimp SS rings	SS PEX crimp rings	4	\$1.45	\$5.80
3/4" PEX CRIMP BALL VALVE	3/4" PEX CRIMP BALL VALVE	1	\$21.69	\$21.69
MISC PLUMBING SUPPLIES	3/4 pvc 90	1	\$2.00	\$2.00
MISC PLUMBING SUPPLIES	3/4 pvc 45	1	\$2.30	\$2.30
MISC PLUMBING SUPPLIES	3/4 pvc female adapter	1	\$2.30	\$2.30
PLUMBING HELPER HOURLY	PLUMBING HELPER HOURLY	1	\$60.00	\$60.00

You could have saved \$31.03



Subtotal: \$577.45
 Tax: \$57.02
 Total: \$634.47

Phone: (501)-773-2473
JBATTLES@GO-PRECISE.COM
WWW.PRECISEARKANSAS.COM



Maumelle
11117 RICHARDSON DR
NORTH LITTLE ROCK, AR 72113

Payments: \$634.47

Balance Due: \$0.00

Acceptance

I accept the services performed are to my satisfaction.

A handwritten signature in black ink that reads "Rebecca Bryant". The signature is written in a cursive style with a large initial "R" and "B".

MICHAEL BRYANT

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 1/24 Service Account No.: 001-07628-07
 Customer Name: Nicholas Coleman Home Phone: _____
 Service Address: 2304 Oak Hill Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

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

Toilet Leak

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

Sworn Statement:

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

Signature _____

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

FOR OFFICIAL USE ONLY							
Amount of Bill:				Usages:			
<u>354.79</u>				<u>183</u>			
Average Bill:				Three Month Average Usages:			
<u>79.60</u>				<u>33</u>			
Adjustment Approved:				Approved By:			
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				_____			
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:			
<u>132.52</u>				<u>222.27</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	
	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		

Customer Service Manager _____

Next Month

in your name Sept 175-07

Lakes at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville, AR 72703

Work Order No. 2416158
Date Call: 01/25/2024 11:35 AM

Acct# 001-07620-07

Status Work Completed

Date Completed: 01/25/2024 02:05 PM
Brief Desc: Bryant Water Company called and inf

Job Site: 0178/2204-O
2204 Oak Hill Rd
Bryant, AR 72022

Caller Name: Nicholas Coleman

Caller Phone: (256) 335-1586x
Occupant: Coleman (t0283153)

Home (256) 335-1586x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

SubCategory: Other

Problem Description: Bryant Water Company called and informed me that my bill was 600 dollars. They told me that they are seeing two leaks. I think one is coming from the toilet, but I'm not sure where the other one is coming from.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Huffman	Huffman	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Bryant Water Company called and informed me that my bill was 600 dollars. They told me that they are seeing two leaks. I think one is coming from the toilet, but I'm not sure where the other one is coming from.

Technician Notes: Toilet was running, replaced fill valve and flapper, bathroom sink cartridge was worn out, replaced that, everything is working properly now

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/24 Service Account No.: 101-02212-03
 Customer Name: Shawan Brannon Home Phone: _____
 Service Address: 2205 Chelsea Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1.29

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

Busted Pipe

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

Sworn Statement:

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

Signature _____

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

FOR OFFICIAL USE ONLY									
Amount of Bill:		<u>\$1,097.82</u>				Usage:		<u>588</u>	
Average Bill:		<u>\$138.30</u>				Three Month Average Usage:		<u>65</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>+462.06</u>				Adjusted Bill Amount:		<u>\$635.76</u>	
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>	
						6 Months <input type="checkbox"/>		Payment Amt. <input type="checkbox"/>	

[Signature]
Customer Service Manager

852903

R+S Properties

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
		1-31-24
NAME	Acct# 101-02212-03	
ADDRESS	641-6552	
CITY, STATE, ZIP	Bryant, AR	
SOLD BY	CASH	C.O.D.
	CHARGE	ON ACCT.
	MOSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	1/2" Tee Sharkbite		13 57
2	10ft Blue PEX A		4 73
3	1 1/2" Coupling		17 78
4	1 Res Sheeting (insulation)		19 55
5			
6			55 63
7	Replace Dusted pipe		
8	3 areas - labor		300 00
9			
10			
11			355 63
12			

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/24 Service Account No.: 101-00195-01
 Customer Name: Adrian Henley Home Phone: _____
 Service Address: 1 Crain Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

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

Toilet Leak

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>\$387.22</u>	Usager:	<u>205</u>
Average Bill:	<u>\$88.76</u>	Three Month Average Usager:	<u>38</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$144.61</u>	Adjusted Bill Amount:	<u>\$242.61</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt:	

Customer Service Manager [Signature]



Samantha Hawkins <shawkins@cityofbryant.com>

101-06195-01

258-3941

[waterbilling] Leaky fill valve replaced. Need credit on sewer

2 messages

Adrian <adrian2377@comcast.net>

Wed, Feb 14, 2024 at 8:14 AM

To: waterbilling@cityofbryant.com

Good afternoon,

My name is Adrian Henley and I reside at 1 Crain Drive. During the month of January I received my bill for December that was unusually high. I found that the fill valve in one of my toilets was bad and replaced this. I do not have a receipt for services as I do maintenance for a living and was able to replace myself. I am requesting a credit for repair the water issue at this time.

Thank you,
Sent from my iPhone

Samantha Hawkins <shawkins@cityofbryant.com>

Wed, Feb 14, 2024 at 8:18 AM

To: Adrian <adrian2377@comcast.net>

Cc: waterbilling@cityofbryant.com

Thank you for your email. Once the adjustment is made someone from our office will call you.

Samantha Hawkins

Water Department, Billing Office Assistant

City of Bryant

501-943-0441

shawkins@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022



[Quoted text hidden]

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 2/24 Service Account No.: 101-09882-00
 Customer Name: Fred Elder Home Phone: _____
 Service Address: 2501 Raymar Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/16/24

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

Water Lines Leaking

Water Only

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:		<u>*680.52</u>		Usage:		<u>897</u>	
Average Bill:		<u>*19.64</u>		Three Month Average Usage:		<u>220</u>	
Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>*300.37</u>		Adjusted Bill Amount:		<u>*380.15</u>	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt:	

Customer Service Manager _____



All Drains 70 Plumbing LLC
 3207 Meadowlake Dr
 BRYANT, AR 72022 United States
 alldrains70@gmail.com | +150190999172

101-09882-00
 501-944-9249

Invoice #000023

Issue date
 Feb 16, 2024

Water Leak

Replaced 1/2 water lines serving the toilet and lavatory sink. New supply lines and shut offs installed. Approximately 6ft of water pipes replaced.

Customer

Mark Elder
 501-213-6337
 2501 Raymar Rd
 Bryant, Arkansas 72022

Invoice Details

PDF created February 17, 2024
 \$400.00
 Service date February 16, 2024

Payment

Due February 16, 2024
 \$400.00

Items	Quantity	Price	Amount
Custom Amount	1	\$400.00	\$400.00
Subtotal			\$400.00

Total Paid \$400.00

Payments

Feb 17, 2024 (Visa 5391) \$400.00



View online

To view your invoice go to <https://squareup.com/u/drX4fJ00>
 Or open the camera on your mobile device and place the QR code in the camera's view.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 2/24 Service Account No.: 001-00918-09
 Customer Name: Johnny Christy Home Phone: _____
 Service Address: 407 Whiplwind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Data Repaired: 2/24

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

Toilet Leaking

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>508.89</u>	Usage:	<u>267</u>
Average Bill:	<u>701.61</u>	Three Month Average Usage:	<u>45</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>196.13</u>	Adjusted Bill Amount:	<u>312.76</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt:	_____

Customer Service Manager

Greens at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville, AR 72703

Work Order No. 2445700
Date Call: 02/12/2024 11:51 AM

001-00918-89

Status Work Completed

Date Completed: 02/13/2024 09:09 AM
Brief Desc: Just recieved my water bill in the
Job Site: 0114/0407
407 Whirlwind Street
Bryant, AR 72022

Caller Name: Johnny Christy

Caller Phone: (619) 806-8294x
Occupant: Christy (t0280065)

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

Home (619) 806-8294x

SubCategory: Other

Problem Description: Just recieved my water bill in the amount of 556.46 for the month of January My normal bill is around 110.00. We either have a leak in the system or they read the meter wrong what shall we do ?

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Just recieved my water bill in the amount of 556.46 for the month of January My normal bill is around 110.00. We either have a leak in the system or they read the meter wrong what shall we do ?

Technician Notes: replaced red seal

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 1.12.24 Service Account No.: 101-09227-02
 Customer Name: Donna Vaughn Home Phone: _____
 Service Address: 3611 Logan Ridge Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1.12.24

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

Toilet Leak

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

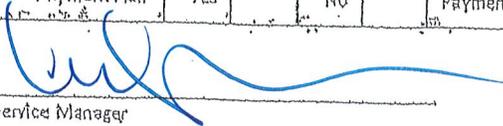
Sworn Statement:

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

Signature _____

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

Amount of Bill:		<u>549.06</u>		Usage:		<u>295</u>	
Average Bill:		<u>59.40</u>		Three Month Average Usage:		<u>22</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>241.19</u>		Adjusted Bill Amount:		<u>307.87</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	


Customer Service Manager



101-09227-02

Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Repair receipt/adjustment

1 message

Donna Vaught <donna@vaught@hotmail.com>

Thu, Feb 1, 2024 at 9:31 AM

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Cc: "donna@vaught@hotmail.com" <donna@vaught@hotmail.com>

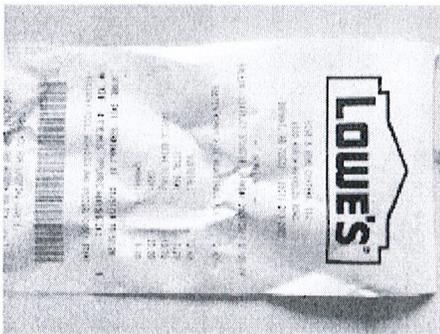
I have attached the repair receipt for the new flapper on toilet that caused the extreme usage for December bill on account number 101-09227-02. Address 3611 Logan Ridge Drive.

I have spoken with manager via phone, regarding this matter. Thank you for any adjustment and consideration on bill.

Sincerely

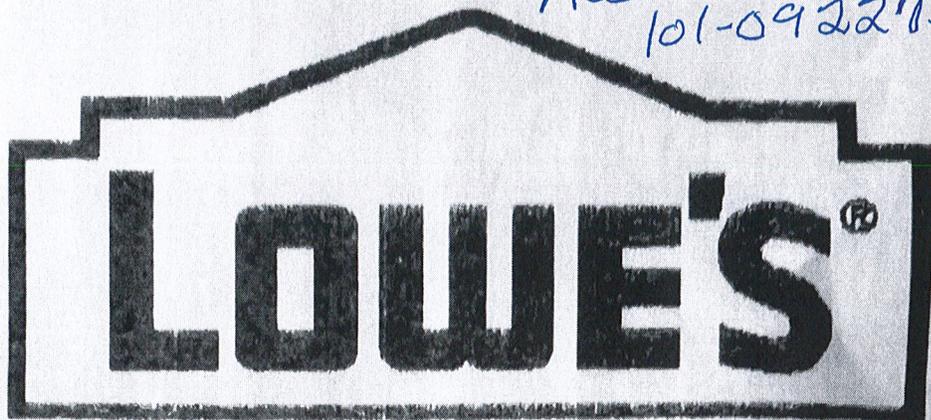
Donna Vaught

Get Outlook for iOS



IMG_5765.jpeg
2666K

Acct#
101-09227-02



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

- SALE -

SALES#: S2471UIC 3738674 TRANS#: 202413917 01-31-24

166789 KORXY 3-IN ADJUSTABLE FLA 12.47

SUBTOTAL: 12.47

TOTAL TAX: 1.23

INVOICE 82299 TOTAL: 13.70

CASH: 20.00

CHANGE: 6.30

STORE: 2471 TERMINAL: 16 01/31/24 10:57:28

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/24 Service Account No.: 102-03890.00
 Customer Name: Lisa Meyer Home Phone: _____
 Service Address: 2711 Timbercreek Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

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

Leak in Copper Line in Ceiling & Leaks in faucets

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

Sworn Statement:

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

Signature _____

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

Amount of Bill:	<u>367.63</u>	Usage:	<u>196</u>
Average Bill:	<u>44.74</u>	Three Month Average Usage:	<u>25</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>151.07</u>	Adjusted Bill Amount:	<u>216.56</u>
Payment Plan	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt:	

[Signature]
 Customer Service Manager



Mid-Town Mechanical Services
PO Box 2162
Benton, AR 72018
(501) 765-5380
payables.midtown@gmail.com

Sales Receipt
13814

BILL TO Lisa Meyer 2711 Timber Creek Drive Bryant, AR	SHIP TO Lisa Meyer 2711 Timber Creek Drive Bryant, AR	DATE 01/31/2024	PLEASE PAY \$0.00
---	---	---------------------------	------------------------------------

DATE	ACTIVITY	AMOUNT
	Custom Amount fixed leaks and insulated copper lines	330.33
	TOTAL	330.33
	AMOUNT RECEIVED	330.33
	TOTAL DUE	\$0.00

THANK YOU.

You can pay by mailing a check to the address listed above.
(Please include invoice number with your payment.)

Thank you for your business!



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 6, 2024
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

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

Members Absent:

Staff Present: Tim Fournier, Moriah Winkel, Amanda Roe

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

November/December Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with 7 aye votes

Minutes: Motion to Approve November Minutes as Presented: **Wade Boone**

Motion Seconded: **Al Wise**
Motion carried with 7 aye votes

Financials: Motion to Approve December Financial Reports: **Wade Boone**

Motion Seconded: **David Hannah**
Motion carried with 7 aye votes

Public Comments: None

Old Business **Bylaw Review:** Welcome Amanda Roe, Committee Secretary

New Business:

Leak Adjustment Policy: Reviewed current and new Leak Adjustment Policy. Adjustment will be determined off of the highest bill. Policy for an adjustment is one time per fiscal year. Angela will review the bills, once notified of the leak by customer.

Motion was made to send New Leak Adjustment Policy with changes to Council:

Motion: Leroy Tinkler

Motion Seconded: Linda Levart

Motion Carried with 7 aye votes.

Projects:

Saline Regional Public Water Authority Update: Bryant and Saline Regional Agreement was completed and a recommendation to send to Council was suggested. Wholesale purchase agreement at \$2.50 per meter a month. \$4.98 per 1,000 gallons of water. Minimum of 2 million gallons a day, with a max of 3 million gallons a day from Saline Regional instead of CAW.

Motion: Linda Levart

Motion Seconded: Wade Boone

Motion Carried with 7 aye votes.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn

Motion Seconded:

Motion carried with 7 aye votes

Linda Levart

Wade Boone





Financial Statements
January 2024



General - Executive Summary Revenue & Expenditures

January 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
General	19,754,395	1,646,200	1,558,612	0	0	0	0	0	0	0	0	0	0	0	0	1,558,612	(87,588)	18,195,783
Administration	8,707,220	725,602	714,283	714,283												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
Total Revenues	19,754,395	1,646,200	1,558,612	-	-	-	-	-	-	-	-	-	-	-	-	1,558,612	(87,588)	18,195,783
Expenditures:																		
General	19,881,605	1,656,800	1,603,612	-	-	-	-	-	-	-	-	-	-	-	-	1,603,612	53,188	18,277,992
Administration	1,066,411	88,868	77,017	77,017												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
Total Expenditures	19,881,605	1,656,800	1,603,612	-	-	-	-	-	-	-	-	-	-	-	-	1,603,612	53,188	18,277,992
Excess (Deficit) of Revenues over Expenditures	(127,210)	(10,601)	(45,000)	-	-	-	-	-	-	-	-	-	-	-	-	(45,000)	(140,776)	(82,209)

Street - Executive Summary Revenue & Expenditures

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



Water - Executive Summary Revenue & Expenditures

January 2024

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

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	-	-	-	-	-	-	-	-	-	-	-	4,238	4,238	(4,238)
500-0950-XXXX	5,550,000	462,500	457,106	-	-	-	-	-	-	-	-	-	-	-	457,106	(5,394)	5,092,894
Total Revenues	5,550,000	462,500	457,106												457,106	(5,394)	5,092,894
Expenditures:																	
510-0950-XXXXs	4,570,298	380,858	319,828	-	-	-	-	-	-	-	-	-	-	-	319,828	61,031	4,250,470
510-0950-58XX's Capital	1,761,187	146,766	98,726	-	-	-	-	-	-	-	-	-	-	-	98,726	(48,040)	1,662,461
Total Expenditures	6,331,485	527,624	418,554												418,554	109,070	5,912,931
Excess (Deficit) of Revenues over Expenditures	(781,485)	(65,124)	38,552												38,552	(114,464)	(820,037)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	25,667	26,228	-	-	-	-	-	-	-	-	-	-	-	26,228	561	281,773
515-0140-XXXX ARPA/reimbur	342,000	28,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,500)	342,000
Total Revenues	650,000	54,167	26,228												26,228	(27,939)	623,773
Expenditures:																	
080-0140-Street Related	905,934	75,494	37,394	-	-	-	-	-	-	-	-	-	-	-	37,394	38,100	868,540
515-0140-Capital	1,550,452	129,204	-	-	-	-	-	-	-	-	-	-	-	-	-	(129,204)	1,550,452
Total Expenditures	2,456,386	204,698	37,394												37,394	167,305	2,418,992
Excess (Deficit) of Revenues over Expenditures	(1,806,386)	(150,532)	(11,167)												(11,167)	(185,244)	(1,795,219)
Check Digits/Transfers	5,550,000	462,500	452,868.12												452,868.12	(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					
Funds:		Gen Operating Acct	4,103,915	Days	
001		Sales Tax Fund	3,375,764	71	
002		Designated Tax	1,843,721	59	
005			9,323,399	32	
			(225,659)	162	
		Springhill Fire Department (see details below)	(298,945)	-4	
		Emergency Telephone Service (See details below)	(187,773)	-5	
		Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K		-3	
			8,611,022		

		Administration	0		
		Animal Control	346,974		
		Parks	230,995		
		Fire	526,557		
		Police	739,194		
		GF Totals	1,843,721		

ACA 14-403-506

Liabilities/Donations

			1,808		
			63,438		
			0		
			217		
			1		

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

120 days cash = \$1.8M updated 1/31/24			
Funds:		Operating Acct	1,252,245
080		Designated Tax	649,314
005		Capital	1,901,559
			3,260,116
515		Stormwater Cap Cash	708,452
		Rolled Pos and Encumbrances	1,550,452
		Difference	(842,000)

Budgeted Stormwater Projects include:

Cambridge	
Eastwood	
Rogers	
Feasibility Study	
	\$1,849,835
Equipment and Vehicles	\$452,963
Infrastr- 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

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

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

Difference -118 70 a piece if averaged

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

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

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,103,915	17,115,852	4,104,915	17,508,226	454,866	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
Totals	20,298,029	20,297,909	31,916,470	32,367,118	514,870	62,492	(1,610)

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



Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2023

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

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

DUE FROM OTHER FUNDS

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

ACCOUNTS PAYABLE

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2024

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

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



Bryant, AR

Balance Sheet Account Summary

AS Of 01/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	52,336.31	0.00	55,601.15	742,409.38	1,133,688.53	0.00	1,984,036.45
A30 - Fixed Assets	0.00	0.00	61,677,607.86	0.00	0.00	0.00	0.00	61,677,607.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,133,688.53	3,828,898.24	67,490,542.55
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,110,686.59	55,110,686.59
Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00	55,110,686.59	55,158,060.59
Equity								
Q30 - Equity	1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
Total Total Beginning Equity:	1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
Total Revenue	18,387.95	2,656.50	0.00	3,541.32	3,310.99	268,665.48	0.00	296,562.24
Total Expense	18,387.95	14,380.88	-59,163.00	0.00	3,310.99	0.00	0.00	-23,083.18
Revenues Over/Under Expenses	0.00	-11,724.38	59,163.00	3,541.32	0.00	268,665.48	0.00	319,645.42
Total Equity and Current Surplus (Deficit):	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,086,314.53	-51,281,788.35	12,332,481.96
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	52,336.31	61,677,607.86	55,601.15	742,409.38	1,133,688.53	3,828,898.24	67,490,542.55



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
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
Total Asset:	17,753,195.30	21,035,297.86	4,311,991.01	1,088,981.92	27,747.94	163,318.06	101,015.00	44,481,547.09
Liability								
L01 - Current Liabilities	730,861.30	844,695.37	0.00	0.00	0.00	0.00	0.00	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
Total Liability:	5,839,031.38	8,149,638.96	0.00	0.00	0.00	0.00	0.00	13,988,670.34
Equity								
Q30 - Equity	11,982,073.44	12,847,106.86	4,285,763.51	1,051,386.68	27,747.94	163,318.06	97,515.00	30,454,911.49
Total Total Beginning Equity:	11,982,073.44	12,847,106.86	4,285,763.51	1,051,386.68	27,747.94	163,318.06	97,515.00	30,454,911.49
Total Revenue	789,805.25	457,105.66	26,227.50	37,595.24	0.00	0.00	3,500.00	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
Revenues Over/Under Expenses	-67,909.52	38,552.04	26,227.50	37,595.24	0.00	0.00	3,500.00	37,965.26
Total Equity and Current Surplus (Deficit):	11,914,163.92	12,885,658.90	4,311,991.01	1,088,981.92	27,747.94	163,318.06	101,015.00	30,492,876.75
Total Liabilities, Equity and Current Surplus (Deficit):	17,753,195.30	21,035,297.86	4,311,991.01	1,088,981.92	27,747.94	163,318.06	101,015.00	44,481,547.09



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	38,900.75	287,780.24	157,965.00	484,645.99
	38,900.75	287,780.24	157,965.00	484,645.99
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total 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	19,379.39	1,260.76	157,965.00	178,605.15
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):				
	38,900.75	287,780.24	157,965.00	484,645.99



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 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	114,889.83	114,889.83	0.00	-1,524,330.17	92.99%
Category: R60 - Miscellaneous Revenue	1,000.00	1,000.00	2.00	2.00	0.00	-998.00	99.80 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2.00	2.00	0.00	-998.00	99.80%
Category: R62 - Intergovernmental Tsfrs	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	-6,042,667.00	91.67 %
	175,000.00	175,000.00	14,583.33	14,583.33	0.00	-160,416.67	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	563,916.33	0.00	-6,203,083.67	91.67%
Category: R85 - Interest Revenue	300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17%
Revenue Total:	8,707,220.00	8,707,220.00	714,283.28	714,283.28	0.00	-7,992,936.72	91.80%
Category: E01 - Personnel Expense	720,931.59	720,931.59	45,883.07	45,883.07	0.00	675,048.52	93.64 %
	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 %
Category: E01 - Personnel Expense Total:	407,988.19	407,988.19	6,935.94	6,935.94	1,147.58	399,904.67	98.02%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00	100.00 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Utilities - Electric	8,400.00	8,400.00	448.41	448.41	0.00	7,951.59	94.66 %
Utilities - Gas	1,000.00	1,000.00	188.80	188.80	0.00	811.20	81.12 %
Utilities - Water	750.00	750.00	104.16	104.16	0.00	645.84	86.11 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	783.03	783.03	760.00	7,864.97	83.60 %
Communication Exp - Cellular	7,440.00	7,440.00	481.26	481.26	0.00	6,958.74	93.53 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	87.42	0.00	992.58	91.91 %
Janitorial Supplies and Main	4,500.00	4,500.00	159.17	159.17	180.12	4,160.71	92.46 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	2,252.25	2,252.25	940.12	44,080.63	93.25%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	135.00	135.00	0.00	1,365.00	91.00 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	472.65	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	607.65	607.65	0.00	3,042.35	83.35%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	1,059.68	1,059.68	818.14	2,622.18	58.27 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	119.47	119.47	70.00	1,210.53	86.47 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,179.15	1,179.15	888.14	5,832.71	73.83%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	206.00	76,006.00	99.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
City Clerk Expense	6,100.00	6,100.00	0.00	0.00	350.00	5,750.00	94.26 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	11.00	11.00	0.00	2,489.00	99.56 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	11.00	11.00	556.00	106,795.00	99.47%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Business Licenses	165,000.00	165,000.00	48,237.50	48,237.50	0.00	-116,762.50	70.77 %
Commercial Remodel Permits	11,750.00	11,750.00	536.45	536.45	0.00	-11,213.55	95.43 %
Electrical Permits	80,000.00	80,000.00	1,473.34	1,473.34	-2,500.00	-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 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	62,233.90	62,233.90	-3,333.00	-494,399.10	89.35%

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

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

Category: E10 - Building & Grounds Exp	1,320.00	1,320.00	112.10	112.10	0.00	1,207.90	91.51 %
Utilities - Electric	240.00	240.00	47.20	47.20	0.00	192.80	80.33 %
Utilities - Gas	200.00	200.00	26.04	26.04	0.00	173.96	86.98 %
Utilities - Water	1,500.00	1,500.00	124.00	124.00	250.00	1,126.00	75.07 %
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)	Percent Remaining
001-0120-5116	5,500.00	5,500.00	318.85	318.85	0.00	5,181.15	94.20 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	21.56	0.00	243.44	91.86 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	649.75	649.75	250.00	8,525.25	90.45%
Category: E20 - Vehicle Expense							
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 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	3,069.35	3,069.35	0.00	22,673.66	88.08%
Category: E30 - Supply Expense							
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 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	175.24	175.24	70.00	4,254.76	94.55%
Category: E40 - Operations Expense							
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 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	876.57	876.57	0.00	39,423.43	97.82%
Category: E55 - Professional Services							
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 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	2,565.00	2,565.00	-2,800.00	47,935.00	100.49%
Category: E60 - Miscellaneous Expense							
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 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:							
	725,607.82	725,607.82	56,237.88	56,237.88	-2,480.00	671,849.94	92.59%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-46,307.82	16,720.70	16,720.70	-853.00	62,175.52	134.27%
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
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 %
Category: E01 - Personnel Expense Total:	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	100.00%
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 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
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 %
Category: E20 - Vehicle Expense Total:	30,913.23	30,913.23	1,922.18	1,922.18	0.00	28,991.05	93.78%
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 %
Category: E30 - Supply Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Expense Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
Department: 0160 - Engineering Total:	55,598.23	55,598.23	1,922.18	1,922.18	0.00	53,676.05	96.54%
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 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,020.83	2,020.83	0.00	-27,479.17	93.15%
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 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17%
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 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67%
Revenue Total:	694,700.00	694,700.00	57,183.83	57,183.83	0.00	-637,516.17	91.77%
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 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	45,331.44	45,331.44	969.35	664,522.98	93.49%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	118.62	4,881.38	97.63 %
Repairs & Maint - Grounds	8,320.00	8,320.00	82.13	82.13	56.87	8,181.00	98.33 %
Utilities - Electric	10,000.00	10,000.00	867.97	867.97	0.00	9,132.03	91.32 %
Utilities - Gas	480.00	480.00	29.63	29.63	0.00	450.37	93.83 %
Utilities - Water	1,000.00	1,000.00	51.34	51.34	0.00	948.66	94.87 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	774.18	774.18	460.00	8,265.82	87.01 %
Communication Exp - Cellular	4,440.00	4,440.00	273.32	273.32	43.90	4,122.78	92.86 %
Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sanitation	1,500.00	1,500.00	125.41	125.41	0.00	1,374.59	91.64 %
Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Janitorial Supplies and Main	4,000.00	4,000.00	299.89	299.89	154.85	3,545.26	88.63 %
Tools	1,500.00	1,500.00	1,014.10	1,014.10	285.12	200.78	13.39 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	3,517.97	3,517.97	1,119.36	43,102.67	90.29%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	370.18	370.18	48.51	4,081.31	90.70 %
Service & Repair - Vehicle	3,000.00	3,000.00	0.00	0.00	112.68	2,887.32	96.24 %
Insurance Expense - Vehicle	1,555.90	1,555.90	2,204.12	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:							
	9,055.90	9,055.90	2,574.30	2,574.30	161.19	6,320.41	69.79%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	0.00	0.00	145.43	2,254.57	93.94 %
Supplies - Kitchen	350.00	350.00	0.00	0.00	16.64	333.36	95.25 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	6,300.00	0.00	0.00	16.46	6,283.54	99.74 %
Postage Expense	100.00	100.00	8.82	8.82	70.00	21.18	21.18 %
Medicine Expense	15,000.00	15,000.00	-192.75	-192.75	233.56	14,959.19	99.73 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	-183.93	-183.93	482.09	25,851.84	98.86%

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

Budget Report

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

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
<u>001-0410-5102</u> Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0410-5104</u> Repairs & Maint - Grounds	10,000.00	10,000.00	850.00	850.00	0.00	9,150.00	91.50 %
<u>001-0410-5105</u> Repairs & Maint - Pool	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>001-0410-5110</u> Utilities - Electric	16,000.00	16,000.00	934.35	934.35	0.00	15,065.65	94.16 %
<u>001-0410-5111</u> Utilities - Gas	150.00	150.00	10.25	10.25	0.00	139.75	93.17 %
<u>001-0410-5112</u> Utilities - Water	6,360.00	6,360.00	408.63	408.63	0.00	5,951.37	93.58 %
<u>001-0410-5115</u> Com Exp - Tel Landline. Interne	2,062.00	2,062.00	171.87	171.87	0.00	1,890.13	91.66 %
<u>001-0410-5120</u> Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,375.10	2,375.10	0.00	40,796.90	94.50%

Category: E30 - Supply Expense							
<u>001-0410-5308</u> Supplies - Concession	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001-0410-5328</u> Supplies - Pools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	100.00%

Category: E80 - Fixed Assets							
<u>001-0410-5816</u> Capital Assets - Infrastructure	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Expense Total:	91,205.25	109,005.75	2,412.90	2,412.90	17,800.50	88,792.35	81.46%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,805.75	-2,162.90	-2,162.90	-17,800.50	8,842.35	30.70%

Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
<u>001-0420-4740</u> User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Total:	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%

Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0420-5104</u> Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	100.00 %
<u>001-0420-5110</u> Utilities - Electric	14,744.00	14,744.00	866.01	866.01	0.00	13,877.99	94.13 %
<u>001-0420-5112</u> Utilities - Water	1,560.00	1,560.00	280.47	280.47	0.00	1,279.53	82.02 %
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%
Expense Total:	46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,146.48	-1,146.48	0.00	13,757.52	92.31%

Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
<u>001-0430-4300</u> Membership Family	205,475.00	205,475.00	16,867.50	16,867.50	0.00	-188,607.50	91.79 %

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96 %
Category: E80 - Fixed Assets Total:	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96 %
Expense Total:	1,785,274.51	1,890,096.82	128,856.34	128,856.34	104,227.17	1,657,013.31	87.67 %
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,084,171.82	-91,104.43	-91,104.43	-104,227.17	888,840.22	81.98 %
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Parks Rental	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Repairs & Maint - Grounds	9,100.00	9,100.00	1,008.06	1,008.06	0.00	8,091.94	88.92 %
Utilities - Electric	1,416.00	1,416.00	124.91	124.91	0.00	1,291.09	91.18 %
Utilities - Water	25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56 %
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	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39 %
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Utilities - Electric	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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	700.00	700.00	644.84	644.84	0.00	-55.16	7.88 %
Fire Rescue Funds	700.00	700.00	644.84	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:							
Category: R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00 %
Burn Permit	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00 %
Category: R20 - Licenses Permits & Fees Total:							
Category: R33 - Rental Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	102.67 %
Use Agreement Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	2.67 %
Category: R33 - Rental Fees Total:							
Category: R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
Xfer Designated Tax	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	-2,266,000.00	91.67 %
Xfer Fire Special Tax	4,120,000.00	4,120,000.00	343,333.00	343,333.00	0.00	-3,776,667.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:							
Revenue Total:	4,165,450.00	4,165,450.00	362,907.84	362,907.84	0.00	-3,802,542.16	91.29 %
Expense							
Category: E01 - Personnel Expense	3,274,307.38	3,274,307.38	218,375.86	218,375.86	0.00	3,055,931.52	93.33 %
Salary Expense	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
SWB Reimbursement	278,608.13	278,608.13	54,362.05	54,362.05	0.00	224,246.08	80.49 %
Overtime Expense	54,819.00	54,819.00	4,149.47	4,149.47	0.00	50,669.53	92.43 %
FICA Expense	3,000.00	3,000.00	561.09	561.09	0.00	2,438.91	81.30 %
Unemployment Expense	62,700.00	62,700.00	64,012.00	64,012.00	0.00	-1,312.00	-2.09 %
Worker's Comp Expense	8,083.00	8,083.00	599.66	599.66	0.00	7,483.34	92.58 %
APERS Expense	840,546.00	840,546.00	64,824.66	64,824.66	0.00	775,721.34	92.29 %
LOPFI Expense	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
LOPFI Perm Advance	534,053.16	534,053.16	42,952.66	42,952.66	0.00	491,100.50	91.96 %
Health Insurance Expense	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Physical & Drug Screen Exp	20,000.00	20,000.00	748.92	748.92	0.00	19,251.08	91.73 %
Uniform Expense	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Travel & Training Expense	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Training Aids	5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75 %
Category: E01 - Personnel Expense Total:							

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense	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 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00 %
Category: E72 - Bond Expense	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 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83 %
Category: E85 - Interest Expense	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 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74 %
Department: 0500 - Fire Surplus (Deficit):	5,730,520.60	5,730,520.60	520,198.30	520,198.30	12,773.06	5,197,549.24	90.70 %
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	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79 %
Category: R15 - Taxes - Property	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 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79 %
Revenue Total:	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79 %
Department: 0510 - Fire - Springhill Vol	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 %
Category: E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74 %
Expense Total:	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74 %
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	780.00	780.00	67.14	67.14	0.00	-712.86	91.39 %
Revenue	780.00	780.00	67.14	67.14	0.00	-712.86	91.39 %
Category: R40 - Fines & Forfeitures	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 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	67.14	0.00	-712.86	91.39 %
Department: 0600 - Police	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 %
Category: R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 0620 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
Department: 0660 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %

Budget Report

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

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

Revenue Total:							
	1,912,480.00	1,912,480.00	137,400.14	137,400.14	0.00	-1,775,079.86	92.82%

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

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

Category: E20 - Vehicle Expense							
001-0600-5200 Fuel Expense	186,000.00	186,000.00	12,748.79	12,748.79	0.00	173,251.21	93.15 %
001-0600-5210 Service & Repair - Vehicle	93,940.00	93,940.00	688.42	688.42	1,190.67	92,060.91	98.00 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Report

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

Budget Report

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

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

Budget Report

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

Category: E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31 %
Communication Exp - Cellular							
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31%

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

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

Category: E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
K9 Training							
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%

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

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-4,538.30	-4,538.30	0.00	-4,538.30	0.00%	
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%	
Revenue Total:	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%	
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
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.10	1.10	0.00	1.10	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1.10	1.10	0.00	1.10	0.00%
Revenue Total:	0.00	0.00	1.10	1.10	0.00	1.10	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00%
Expense Total:	342,000.00	342,000.00	-2,864.05	-2,864.05	0.00	344,864.05	100.84%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15	100.84%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
Expense Total:	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	-73.71	-73.71	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,225.00	1,225.00	0.00	-70,025.00	98.28 %
Category: R40 - Fines & Forfeitures Total:	71,250.00	71,250.00	1,225.00	1,225.00	0.00	-70,025.00	98.28 %

Budget Report

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

Variance

Favorable
(Unfavorable) Remaining

Percent
Remaining

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	17,162.95	17,162.95	0.00	-312,837.05	94.80 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
Revenue Total:	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%

Category: E40 - Operations Expense

Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	0.00	231.88	92.75 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	0.00	16,157.36	92.33 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	0.00	129,758.40	92.35 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	0.00	14,068.96	92.26 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	0.00	26,309.32	92.31 %
Act 1256 DFA (State)	167,150.00	167,150.00	485.29	485.29	0.00	166,664.71	99.71 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	0.00	832.86	92.54 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	17,993.11	17,993.11	0.00	378,056.89	95.46%

Expense Total:

Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
Revenue Total:	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%

Expense

Category: E60 - Miscellaneous Expense

Software - New & Renewals	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%
Expense Total:	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%

Department: 0300 - Court Surplus (Deficit):

Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47	0.00%

Budget Report

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

Budget Report

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

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

Budget Report

Fund: 068 - State Drug Control
 Department: 0600 - Police

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Expense

Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	25,467.02	25,467.02	0.00	299,360.38	92.16 %
Overtime Expense	695.00	695.00	2.23	2.23	0.00	692.77	99.68 %
FICA Expense	24,902.46	24,902.46	1,910.18	1,910.18	0.00	22,992.28	92.33 %
Unemployment Expense	180.00	180.00	56.71	56.71	0.00	123.29	68.49 %
Worker's Comp Expense	600.00	600.00	540.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	3,901.95	3,901.95	0.00	45,968.08	92.18 %
Health Insurance Expense	53,669.52	53,669.52	3,949.86	3,949.86	0.00	49,719.66	92.64 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	35,827.95	35,827.95	0.00	433,741.46	92.37%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	599.20	599.20	0.00	8,400.80	93.34 %
Service & Repair - Vehicle	23,834.56	23,834.56	0.00	0.00	0.00	23,834.56	100.00 %
Tire Expense	5,000.00	5,000.00	0.00	0.00	1,988.38	3,011.62	60.23 %
Insurance Expense - Vehicle	1,500.00	1,500.00	654.81	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,254.01	1,254.01	1,988.38	36,092.17	91.76%

Budget Report

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

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

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

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

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

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

Budget Report

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

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

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Gain on Investment

110-0100-4855

Category: R85 - Interest Revenue Total:

Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
Category: R85 - Interest Revenue Total:	0.00	0.00	230.33	230.33	0.00	230.33	0.00 %
Revenue Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68	88.20%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

113-0100-4850

Category: R85 - Interest Revenue Total:

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%
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%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to other fund

113-0100-5626

Category: E62 - Intergovernmental Tsfr Total:

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

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

Budget Report

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	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	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
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 %
Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	100.33 %
Fund: 500 - Water Fund	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
Department: 0900 - Water Revenue	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
Category: R50 - Sale of Services	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
CAW Pass thru Fees	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
One Time Charge	38,500.00	38,500.00	-10.00	-10.00	0.00	-38,510.00	100.03 %
Penalties	184,000.00	184,000.00	30,351.07	30,351.07	0.00	-153,648.93	83.50 %
Insufficient Check Fee	2,000.00	2,000.00	275.00	275.00	0.00	-1,725.00	86.25 %
Sales - CAW System Devel	6,529.00	6,529.00	0.00	0.00	0.00	-6,529.00	100.00 %
Sales - FSDWA	39,600.00	39,600.00	3,450.39	3,450.39	0.00	-36,149.61	91.29 %
Water Misc Income	98,737.00	98,737.00	1,178.75	1,178.75	0.00	-97,558.25	98.81 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	1,839.65	0.00	-30,160.35	94.25 %
Sales - Service Charges	27,500.00	27,500.00	2,115.00	2,115.00	0.00	-25,385.00	92.31 %
Sales - Water	4,323,000.00	4,323,000.00	262,216.78	262,216.78	0.00	-4,060,783.22	93.93 %
Sales - Water Connections	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %

Budget Report

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

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

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							
Department: 0950 - Wastewater 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
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:							
	5,600,000.00	5,600,000.00	457,105.66	457,105.66	0.00	-5,142,894.34	91.84%
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,244,692.42	80,442.33	80,442.33	0.00	1,164,250.09	93.54 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	6,129.36	6,129.36	0.00	93,870.64	93.87 %
FICA Expense	102,868.97	102,868.97	6,443.46	6,443.46	0.00	96,425.51	93.74 %
Unemployment Expense	1,260.00	1,260.00	192.41	192.41	0.00	1,067.59	84.73 %
Worker's Comp Expense	24,000.00	24,000.00	21,787.00	21,787.00	0.00	2,213.00	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 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,125,831.39	159,269.12	159,269.12	0.00	1,966,562.27	92.51%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	253.02	253.02	1,037.15	13,709.83	91.40 %
Utilities - Electric	443,500.00	443,500.00	28,447.41	28,447.41	0.00	415,052.59	93.59 %
Utilities - Gas	2,868.00	2,868.00	335.62	335.62	0.00	2,532.38	88.30 %
Utilities - Water	114,276.00	114,276.00	7,144.16	7,144.16	0.00	107,131.84	93.75 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	730.89	250.00	7,683.11	88.68 %
Communication Exp - Cellular	9,360.00	9,360.00	821.56	821.56	161.15	8,377.29	89.50 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	7,518.63	7,518.63	2,900.76	99,580.61	90.53 %
Supplies - B&G	1,500.00	1,500.00	269.28	269.28	50.00	1,180.72	78.71 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	822.24	677.76	45.18 %
Tools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	45,520.57	45,520.57	5,221.30	696,426.13	93.21%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,706.05	3,706.05	4,907.19	66,386.76	88.52 %
Service & Repair - Vehicle	100,000.00	100,000.00	4,550.96	4,550.96	29,454.17	65,994.87	65.99 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	3,370.00	11,630.00	77.53 %
Insurance Expense - Vehicle	16,520.07	16,520.07	17,587.18	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	25,844.19	25,844.19	37,731.36	157,944.52	71.30%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense Total:							
Supplies - Operating	320,000.00	321,779.98	2,954.75	2,954.75	9,927.32	308,897.91	96.00 %
Supplies - Chemicals	300,000.00	300,000.00	32,048.51	32,048.51	7,651.84	260,299.65	86.77 %
Supplies - Lab	60,000.00	60,000.00	1,935.00	1,935.00	1,790.00	56,275.00	93.79 %
Postage Expense	2,000.00	2,000.00	62.94	62.94	35.00	1,902.06	95.10 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	37,001.20	37,001.20	19,404.16	632,374.62	91.81%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	6,994.02	6,994.02	0.00	53,005.98	88.34 %
Dues & Subscriptions	15,000.00	15,000.00	7,000.00	7,000.00	238.07	7,761.93	51.75 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	13,994.02	13,994.02	1,147.71	63,858.27	80.83%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Prof Services - Other	170,400.00	180,357.30	4,111.15	4,111.15	54,213.05	122,033.10	67.66 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	4,111.15	4,111.15	54,213.05	133,933.10	69.66%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	35,800.00	34,440.00	49.03 %
Copiers & Maintenance	500.00	500.00	106.16	106.16	0.00	393.84	78.77 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	106.16	35,800.00	42,833.84	54.40%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,436.92	4,436.92	0.00	62,563.04	93.38 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	4,436.92	0.00	62,564.04	93.38%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	332,328.00	63,700.00	63,700.00	263,862.00	4,766.00	1.43 %
Capital Assets - Equipment	0.00	86,847.00	35,026.00	35,026.00	51,995.00	-174.00	-0.20 %
Capital Assets - Infrastructure	250,000.00	842,012.37	0.00	0.00	597,396.25	244,616.12	29.05 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	750,000.00	1,761,187.37	98,726.00	98,726.00	913,253.25	749,208.12	42.54%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01%
Expense Total:	5,308,560.42	6,331,485.07	418,553.62	418,553.62	1,093,114.04	4,819,817.41	76.12%

Budget Report

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

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

Budget Report

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

Budget Report

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

Budget Report

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

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

Budget Report

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

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

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
Department: 0450 - Parks - Ashley Surplus (Deficit):							
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Revenue Surplus (Deficit):	0.00	0.00	112.50	112.50	0.00	112.50	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	644.84	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00%
R33 - Rental Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	343,333.00	0.00	-3,776,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	362,907.84	362,907.84	0.00	-3,802,542.16	91.29%
Expense							
E01 - Personnel Expense	5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75%
E10 - Building & Grounds Exp	195,807.96	195,807.96	10,054.51	10,054.51	3,686.08	182,067.37	92.98%
E20 - Vehicle Expense	144,310.97	144,310.97	29,332.39	29,332.39	1,597.67	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%
Expense Total:	5,730,520.60	5,730,520.60	520,198.30	520,198.30	12,773.06	5,197,549.24	90.70%
Revenue Surplus (Deficit):	-1,565,070.60	-1,565,070.60	-157,290.46	-157,290.46	-12,773.06	1,395,007.08	89.13%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Revenue Surplus (Deficit):	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Expense Total:	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Revenue Surplus (Deficit):	5,000.00	5,000.00	664.67	664.67	-127.83	-4,463.16	89.26%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Surplus (Deficit):	1,912,480.00	1,912,480.00	137,400.14	137,400.14	0.00	-1,775,079.86	92.82%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (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%	
Expense Total:	6,402,417.20	6,402,417.20	512,823.34	512,823.34	13,008.15	5,876,585.71	91.79%	

Department: 0600 - Police Surplus (Deficit): -4,489,937.20 -375,423.20 -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	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	58,445.85	58,445.85	0.00	514,835.36	89.81%
E64 - Reimbursement	0.00	0.00	0.00	0.00	93.38	-93.38	0.00%
Expense Total:	573,281.21	573,281.21	58,445.85	58,445.85	93.38	514,741.98	89.79%

Department: 0610 - Police - Dispatch Surplus (Deficit): -503,281.21 -58,445.85 -58,445.85 -93.38 444,741.98 88.37%

Department: 0620 - Police - SRO

Revenue							
R64 - Reimbursement	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%
Revenue Surplus (Deficit):	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	62,652.30	62,652.30	4,100.00	611,932.75	90.16%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	63,102.29	63,102.29	4,100.00	623,582.76	90.27%

Department: 0620 - Police - SRO Surplus (Deficit): -383,785.05 -63,102.29 -63,102.29 -4,100.00 316,582.76 82.49%

Department: 0630 - Police - K9

Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%

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

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

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

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

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
R40 - Fines & Forfeitures	12,000.00	12,000.00	247.50	247.50	0.00	-11,752.50	97.94%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	247.50	247.50	0.00	247.50	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense	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							

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E55 - Professional Services	150,760.00	192,560.00	0.00	0.00	58,731.25	133,828.75	69.50%	
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%	
Expense Total:	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%	
Department: 0140 - Stormwater Total:								
	863,775.97	905,933.93	37,394.10	37,394.10	161,459.14	707,080.69	78.05%	
Revenue								
R10 - Taxes - Sales	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64%	
R15 - Taxes - Property	1,368,000.00	1,368,000.00	199,335.75	199,335.75	0.00	-1,168,664.25	85.43%	
R60 - Miscellaneous Revenue	1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	-119.60%	
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67%	
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%	
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	369,056.47	369,056.47	0.00	-3,434,818.53	90.30%	
Expense								
E01 - Personnel Expense	1,485,247.49	1,485,247.49	124,548.45	124,548.45	806.00	1,359,893.04	91.56%	
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,605.25	16,605.25	7,993.05	222,158.75	90.03%	
E20 - Vehicle Expense	282,322.50	282,322.50	35,644.18	35,644.18	15,024.47	231,653.85	82.05%	
E30 - Supply Expense	478,504.08	496,721.48	22,092.82	22,092.82	24,921.33	449,707.33	90.54%	
E40 - Operations Expense	327,200.00	327,200.00	7,603.87	7,603.87	166.66	319,429.47	97.63%	
E55 - Professional Services	362,290.00	371,111.56	1,400.00	1,400.00	25,621.56	344,090.00	92.72%	
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	147.74	0.00	57,317.26	99.74%	
E80 - Fixed Assets	1,541,000.00	2,137,797.78	319,463.61	319,463.61	1,175,238.07	643,096.10	30.08%	
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%	
Expense Total:	5,577,169.03	6,361,940.77	527,505.92	527,505.92	1,401,339.04	4,433,095.81	69.68%	
Department: 0800 - Street Surplus (Deficit):								
	-1,773,294.03	-2,558,065.77	-158,449.45	-158,449.45	-1,401,339.04	998,277.28	39.02%	
Fund: 080 - Street Fund Surplus (Deficit):								
	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97	49.23%	
Department: 090 - Long Term Governmental Capital Asset Fund								
Department: 0800 - Street								
Expense								
E80 - Fixed Assets	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%	
Expense Total:	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%	
Department: 0800 - Street Total:								
	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%	
Fund: 090 - Long Term Governmental Capital Asset Fund Total:								
	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%	
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
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 (Unfavorable)	Percent Remaining
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%

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Expense								
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%
Expense Total:	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%
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	6,696,975.60	100.33%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60	6,696,975.60	100.33%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	336,937.13	336,937.13	0.00	-5,000,284.87	-5,000,284.87	93.69%
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
R50 - Sale of Services	5,235,722.00	5,235,722.00	336,667.13	336,667.13	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%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	336,937.13	336,937.13	0.00	-5,000,284.87	-5,000,284.87	93.69%
Expense								
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%
Expense Total:	5,316,801.42	5,644,174.42	404,846.65	404,846.65	1,692,106.74	3,547,221.03	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	-1,453,063.84	-473.38%
Revenue								
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%
Revenue Surplus (Deficit):	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%
Expense								
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%
Expense Total:	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%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84	-1,453,063.84	-473.38%

Budget Report

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

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

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

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

Fund Summary

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