



July 2024
Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: July 25, 2024
RE: Mayor's Memorandum, July 2024

Good afternoon,

The City of Bryant has had a bustling summer filled with progress. The Bryant Parkway is now in the inspection stage, and is looking fantastic. Additionally, we are collaborating with the school district and the county to enhance Hill Farm Road to improve traffic flow. While I don't have a firm completion date for these improvements yet, once I do, I will be able to provide a more accurate timeline for the opening of the Parkway.

As you know, we have initiated our water and wastewater rate study. As part of this effort, we have launched a survey to gather feedback from the residents of Bryant. It's crucial that we provide our community with the opportunity to participate in this process. Act 605 mandates this study and the implementation of rates to ensure our infrastructure continues to serve the city effectively for generations to come.

July also brought a significant rain event as the remnants of Hurricane Beryl passed through the state. I'm pleased to report that we fared much better this year compared to 2017, when we experienced a similar downpour. Our Public Works team deserves a lot of credit for the improvements to our stormwater infrastructure. Additionally, I want to thank the City Council for funding these essential projects. We will continue to address stormwater challenges and complete our master plan later this year.

Speaking of master plans, we are excited to present our water master plan to you in August. This presentation will take place during the August 6th Water and Wastewater Advisory Committee meeting. The plan will then be forwarded to City Council for review.

As these plans become finalized and approved, my team is already starting to plan for 2025 and beyond. Thank you all for your support. Please feel free to reach out if you have any questions.

Chris Treat

Mayor

AUGUST 2024

PUBLIC MEETING SCHEDULE

Development and Review Committee Meeting

Thursday, August 1st at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Water Sewer Advisory Committee Meeting

Tuesday, August 6th at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Planning Commission Meeting

Monday, August 12th at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Parks Committee Meeting

Tuesday, August 13th at 6:00 PM

Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, August 15th at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Community Engagement Meeting

Monday, August 19th at 6:00 PM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Pre-Council Workshop

Tuesday, August 20th at 12:00 PM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

City Council Meeting

Tuesday, August 27th at 6:30 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, August 29th at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	In Progress	
4/11/2024	LaCross	Flooding; gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	Design work has begun	
4/19/2024	508 SW 4th St	House caught fire but hasn't been torn down	Rob Roedel	Code	In Progress	Code is keeping tabs on them
4/20/2024	Westpointe	Fiber contractor repair	Jon Martin	Tim Fournier	In Progress	
4/29/2024	East Ridge Subdivision on Barbara Ct	Dead vines causing blockage into stormwater drain; high water build-up from heavy rains into backyards	Lisa Meyer	Tim Fournier	In Progress	Working with Developer to the West
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	
5/3/2024	3412 Henson Pl	High water bill	Jon Martin	Tim Fournier	In Progress	
5/21/2024	215 Dogwood	2 pigs at location; violation of zoning ordinance	Lisa Meyer	Code	Complete	Pigs have been removed
6/24/2024	Lift Station 10	Leaking sewage into creek	Lisa Meyer	Public Works	In Progress	
7/2/2024	Lincoln Ave	Houses burnt/in disrepair		Code	In Progress	Monitoring by Code

MAJOR PROJECT INVENTORY

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	93%	Grants and Bonds
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			June 2024	5%	Street Fund
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	100%	Street Fund
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	100%	Street Fund
PW Streets	Hill Farm Road Improvements	May 2024	Garver	School/County	July 2024	August 1, 2024	30%	Street Fund
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	85%	Street/ Stormwater Fund
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WilDan			July 30, 2024	80%	Street/ Stormwater Fund
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	50%	Street/ Stormwater Fund
PW Stormwater	Stivers Drainage Design		DCI		May 2024	TBD	25%	Stormwater Fund
PW Stormwater	Lacross Drainage Design		DCI		May 2024	TBD	25%	Stormwater Fund
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2025	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Wastewater	Wastewater Master Plan	October 2023	Crist			7/30/2024	65%	WW Impact Fee Fund
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process		In-House/ Crist			12/31/2024	25%	WW Capital Fund
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/LeadCast	January 2023	October 2024	99%	Water
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	95%	Water Impact Fee Fund
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)
PW Water/ Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024		WillDan		Nov 1, 2024	5%	W/WW Funds
PW Water/ Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)

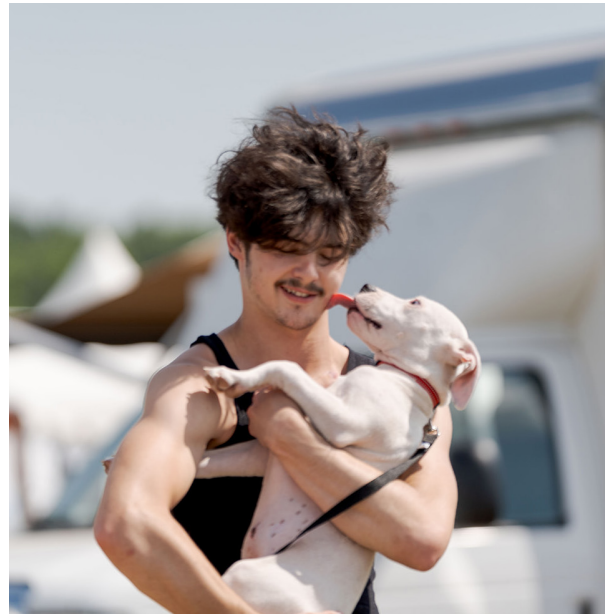
DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
Parks	Master Plan	2021	McClelland		Spring 2022	April 2024	100%	GF Savings
Parks	Mills Pool Resurface	TIPS - 3/26/2024		Blue Water Pools	4/4/2024	May 2024	100%	GF Savings
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Fall 2024	Winter 2024/2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	August 2024	90%	GF Savings

DIRECTOR'S REPORT: ANIMAL CONTROL

June didn't deliver the slow down we had hoped for. Our intakes were slightly down from May with 93 animals entering the shelter, but our live release rate is still trending in the right direction to 82.3% for the year (and still much better than the 70.2% save rate from this time last year!). While the lifesaving is down very slightly from May, it is still trending towards the positive.

The shelter hosted the annual Barking Lot Sale on the first Saturday in June, and also participated in Leadership Saline County's event, Woofstock. Both events were quite successful, and we adopted nearly all the dogs we took to Woofstock!

We also participated in the Best Friends Super Adoption Event in Northwest Arkansas. Super Adoption, a signature event of Best Friends Animal Society, hosted 24 organizations across Arkansas, Missouri, and Oklahoma, who brought in about 250 dogs and cats for adoption. This 100% free adoption event saved the lives of over 200 animals over two days. One of our dogs, Opal, made it into the event coverage after she was adopted (see photo).



As July 4th approached, we offered free custom ID tags for pet owners in Bryant, and gave away dozens of ID tags in an effort to improve our return to owner rates with

the upcoming holiday, which is one of the busiest times of the year for Animal Control.

Additionally, we competed in the Adopt Love Challenge, a grant opportunity from Best Friends with a chance to win \$12,000 in grant money! While we didn't win the challenge, we did work hard to improve adoption rates, offering a reduction in adoption fees. As a result, we adopted 20 animals in July!

We are also reopening our Free Pet Food Pantry. There will be a short application to qualify for the program, and then we will arrange dates and times for them to pick up food, and we will be delivering some pet food for residents who are not able to get to the shelter. We will be asking for input regarding their other needs to ensure we understand and can work towards meeting the needs of our community. The food for this program is donated, so there is limited availability.

Finally, we also started working toward a Community Cat Program, which is intended to address residents' concern about outdoor cat conflicts, by addressing the cause instead of being reactionary. We intend to spend some time collecting input from the public and going from there. Here is the link with information about the program that has worked in other cities.

Upcoming Events:

Adoption Event at Hollywood Feed Store (12319 Chenal Parkway) - July 20th from 12:00 PM - 3:00 PM.

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of June, the newly-dubbed Planning and Development Department (formerly Community Development) processed a total of 108 permit applications, received 4 new planning applications, and performed 248 inspections. At this publication, the new online IWorQ application function is LIVE and has successfully received application submittals.

Ted Taylor has begun his role as the Director of the department and is glad to be back working for the City. The department has put out a notification of Request for Qualifications (RFQ) for Real Estate Services to assist the City in Right-of-Way and Easement acquisitions in our ever-growing city with a selection of applicants anticipated in later July. Also anticipated is a Request for Qualifications for Architectural Services to be acquired in August.

Ted Taylor, P.E.

Planning & Development Director

DIRECTOR'S REPORT: FINANCE

Dear Citizens, please note the following on the Financial Report for the month ending June 30, 2024:

- Page 2/5 - Courts - the County paid some of what they owe the city but they still owe the city \$89K
- Page 4 Sales tax -up mid year \$160,500 over this time last year but still \$152,604 below the budgeted forecast
- Page 5 continuing to work on 911 consolidation, \$27K received in June
- Page 5 Streets went down 12 days to 96 days in cash. We are continuing to monitor this closely.
- Bryant Parkway continues to be on track.
- We continue to wait on the State for our meter funding loan from ANRC for \$3.5million.

See Appendix E for full report

Joy Black

Finance Director



General - Executive Summary
Revenue & Expenditures

June 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	0	0	0	0	0	0	9,976,920	72,798	9,831,325
Administration	8,707,220	4,353,610	714,283	635,767	616,011	703,066	1,060,070	645,826							4,375,024	21,414	4,332,196
Community Development	679,300	339,650	72,959	69,774	47,833	56,574	64,626	67,994							379,759	40,109	299,541
Animal Control	694,700	347,350	57,184	57,173	57,553	57,375	65,611	57,476							352,371	5,021	342,329
Court	743,420	371,710	51,499	46,494	52,621	100,338	47,388	39,617							337,968	(33,752)	405,462
Parks	2,419,825	1,209,913	161,714	167,276	169,202	236,207	217,774	235,700							1,187,873	(22,039)	1,231,952
Fire	4,220,450	2,110,225	363,573	345,193	344,348	348,350	364,528	344,300							2,110,292	67	2,110,158
Police	2,343,330	1,171,665	137,400	494,500	229,547	49,574	147,995	174,626							1,233,643	61,977	1,109,688
Total Revenues	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	-	-	-	-	-	-	9,976,920	72,798	9,831,325
Expenditures:																	
General	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998							9,159,334	759,279	10,677,893
Administration	1,031,478	515,739	77,017	25,689	54,480	51,697	111,198	25,574							345,654	170,085	685,824
Community Development	719,668	359,834	56,238	50,722	59,385	49,956	51,891	51,018							319,210	40,623	400,457
Animal Control	843,555	421,777	52,130	54,199	74,779	62,438	60,203	65,299							369,048	52,729	474,507
Court	669,695	334,847	41,987	65,967	65,338	46,390	34,028	37,146							290,855	43,992	378,839
Parks	3,087,510	1,543,755	221,576	253,254	287,227	206,722	251,361	239,393							1,459,532	84,223	1,627,978
Fire	5,777,688	2,898,844	520,198	409,115	598,310	466,098	396,607	410,034							2,800,363	88,481	2,977,325
Police	7,707,634	3,853,817	634,466	566,563	701,265	551,124	560,719	560,534							3,574,672	279,146	4,132,963
Total Expenditures	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	-	-	-	-	-	-	9,159,334	759,279	10,677,893
Excess (Deficit) of Revenues over Expenditures	(26,983)	(14,491)	(45,000)	390,669	(323,668)	117,060	501,984	176,541	-	-	-	-	-	-	817,586	(686,482)	(846,568)

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,495	327,468							2,211,087	309,150	1,592,788
Total Revenues	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,495	327,468	-	-	-	-	-	-	2,211,087	309,150	1,592,788
Expenditures:																	
Street Operating	3,988,192	1,994,096	245,436	245,159	263,024	271,578	276,576	215,679							1,517,453	476,643	2,470,739
Street Capital	1,106,855	553,427	319,464	109,910	242,471	243,885	200,844	295,856							1,412,429	(859,002)	(305,575)
Total Expenditures	5,095,047	2,547,523	564,900	355,069	505,495	515,463	477,420	511,535	-	-	-	-	-	-	2,929,882	(382,359)	2,165,165
Excess (Deficit) of Revenues over Expenditures	(1,291,172)	(645,586)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	-	-	-	-	-	-	(718,795)	691,508	(572,377)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	0	0	0	0	0	0	3,245,130
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	0	0	0	0	0	0	405,641
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	0	0	0	0	0	0	1,216,924
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	0	0	0	0	0	0	1,622,565
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	0	0	0	0	0	0	324,513
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	0	0	0	0	0	0	324,513
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	0	0	0	0	0	0	811,282
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	0	0	0	0	0	0	811,282
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	0	0	0	0	0	0	973,539
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	0	0	0	0	0	0	9,735,390
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	0	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)



Governmental Funds Cash Reserves

June 2024

Updated 1/31/24

120 days cash = \$6.9M				ACA 14-403-506			
Funds:			Days	Administration	Designated	Lia/Donations	AR
001	Gen Operating Acct	5,302,741	92	Animal Control	343,704	0	1,808
002	Sales Tax Fund	3,343,050	58	Parks	227,724	52,308	4,767
005	Designated Tax	1,820,824	32	Fire	518,379	0	
		10,466,615	182	Police	731,017	217	6,160
		(236,934)	-4	GF Totals	1,820,824	1	180,400
	Springhill Fire Department (see details below)	(499,508)	-9				
	Emergency Telephone Service (See details below)	(187,773)	-3				
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K				Courts			89,881
		9,542,400	166	GF Totals			281,208

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$	27,979		2024 Revenue (Act 001-0610-4650)	\$	27,000	
2024 Expenses (Act 001-0510-5XXX all)	\$	16,704		2024 Expenses (Act 001-0610-5650)	\$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	236,934		Current Balance as of this report ending date	\$	499,508	Updated paid thru 12/31/2023

Street

Funds:	120 days cash = \$1.8M updated 1/31/24	Operating Acct	805,045	Budgeted Stormwater Projects include:	Cambridge
080		Designated Tax	639,501		Eastwood
005		Capital	1,444,546		Rogers
			3,260,116		Feasibility Study
515	Stormwater Cap Cash		332,368		
	Rolled Pos and Encumbrances		1,550,452		
	Difference		(1,218,083)		



July 1, 2024

Monthly Incident Report for June



Fire Calls: 5



EMS Calls: 216



Other Calls: 68



Inspections: 27

Incidents by Month from January to June

MONTH	INCIDENTS
January	289
February	277
March	263
April	268
May	296
June	289

A Message from Chief Futch

The following information is to inform about the Fire Department's activities during the month of June:

- We are still working to get the new Rescue Pumper into service. This process has been somewhat slower than expected due to the continued disruption of the supply chains.
- For the last 2 weeks in June the Bryant Fire Department, along with several other Fire, EMS, and Law Enforcement agencies from Saline County, participated in Rescue Task Force (RTF) training. This training will help our personnel prepare for the potential response to an active shooter incident. This training was held on the Bauxite Middle School Campus.
- I made the selections for the personnel that will be serving on the next Truck Purchasing Committee. This Truck Purchasing Committee will consist of myself (Chief Futch), Asst. Chief Tommy Hammond, Batt. Chief Brian Watson, Eng. Blake Naramore,

DIRECTOR'S REPORT: HUMAN RESOURCES

In Human Resources, we often get asked about our available positions and where to find them. All of our available positions are posted to the city website: www.cityofbryant.com. Several of them get posted out to sites like Indeed or, depending on the position, to more focused niche sites that industry specialists would be viewing. Our job posts run for a minimum of ten dates with most of them remaining open until filled.

The next step to staying in the loop about our available positions is to use the Notify Me feature on our website. Notify Me is a series of email lists that individuals can sign up for, allowing them to receive an email notification whenever any updates are made in the selected category. The screenshot included shows the various categories that can be selected, including full-time and part-time jobs! The Notify Me feature is available to anyone with an email address and is an excellent way to stay up to date with city business.



Once on the City of Bryant website, scroll to the “Services” section and select the “Report a Concern” option. On the right-hand side of the next screen, you will see an option to sign up for Notify Me. Click the sign-up button, enter your information, select the mailing lists you would like to participate in, and click submit!

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- We have come to the resolve that we are going to have to build wireless infrastructure for PW front gate (the vendor we were using is not responding to requests for repairs)
- Worked with Dell to perform upgrades to our VxRail Servers at City Hall
- Deployed two new workstations at PD
- Emailed 5,379 newsletters to Water customers
- Upgraded/replaced the domain controller and DHCP server at City Hall
- Migrated/upgraded/replaced two servers for PD, also required new software installed on all PD computers
- Upgraded/replaced the print server at City Hall
- Met with Parks Director and Senior Center representative regarding network changes at the Senior Center
- Working with local company to get end-user cybersecurity training
- Working with several companies to get pricing on new network switches
- Worked with Saline County to allow one computer at FD to connect to the Southern CAD server for reports
- Worked with SBS to add a color copier at FD
- Ordered a laptop for Parks
- Got quotes and selected a local company to run network cabling at Animal Control
- Have VPN router for PD connected, trying to schedule configuration with Verizon
- Worked with Eliant Solutions to repair and reconfigure a server at Public Safety

Gordon Miller

Information Technology Director

DIRECTOR'S REPORT: PARKS & RECREATION

The following actions took place during the month of June:

- Started Summer Swim Lessons with the Bryant Youth Association. This year, we have 290 children with the following percent being considered “Water Competent” from the first week to the end of June:
 - 1st Graders: 2% to 16%
 - 2nd Graders: 35% to 45%
 - 3rd Graders: 50% to 63%
 - 4th Graders: 45% to 66%
 - 5th Graders: 84% to 86%
- Started Junior Lifeguarding skills with thirteen 5th graders from BYA Summer Program
- 230 participants enrolled in Group or Private Swim Lessons in June
- Began work on upgrading A/V capabilities in the Center upstairs meeting rooms
- Mills Park Storywalk was completed and, in partnership with the Saline County Library, the first book was installed. Books will be changed out approximately every 6 weeks
- Central Arkansas Mens Baseball League began its season on Bishop “B” Complex fields on Monday nights
- USA Softball hosted their 12U All-American tryouts at Bishop Park
- Central Arkansas Soccer began their Summer 3v3 season along with skills and drills camps at Midland Park
- Salt County Lacrosse held youth lacrosse camps at Alcoa 40 Park
- Began work on the large common area at Alcoa 40 Park in coordination with Salt County Lacrosse for the future site of youth lacrosse fields
- New benches added to Dog Park at Alcoa 40 Park

- Bishop Park hosted the following large events:
 - **June 1st** - Woofstock Festival by Leadership Saline County. The festival raised over \$20,000 for the Saline County Humane Society, saw dozens of animals adopted on-site, and administered 71 microchips free of charge
 - **June 1-2** - Nick Smith Sr. Exposure Basketball Tournament with 2,200 visitors coming from Arkansas and Texas
 - **June 7-9** - 2D Sports State Baseball Tournament with 5,000 visitors coming from Arkansas, Texas, Mississippi, Louisiana, Missouri, and Georgia
 - **June 8** - USA State Softball Tournament with 1,000 visitors coming from Arkansas, Texas, and Tennessee
 - **June 8** - Saline County Barracudas Swim Meet
 - **June 15-16** - P2A Baseball Tournament with 1,200 visitors from Arkansas, Louisiana, Texas, and Tennessee
 - **June 15-16** - USA State Softball Tournament with 3,200 visitors from Arkansas, Texas, Louisiana, Oklahoma, and Missouri
 - **June 22** - Hoop Play Basketball Tournament
 - **June 22-23** - USSSA Baseball Tournament
 - **June 29** - Slammin' Hoops Basketball Tournament with 1,600 visitors from Arkansas, Tennessee, Alabama, Florida, Kansas, Texas, and North Carolina
 - **June 29** - FASA Softball Tournament with 2,400 visitors from Arkansas, Texas, Oklahoma, Louisiana, Florida, California, and Missouri
 - **June 29** - Barracudas Swim Meet with 500 visitors from Arkansas and Tennessee

Keith Cox

Parks & Recreation Director



Official Memorandum

Date: July 3, 2024

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – June 2024

Number of Calls for Service – 3222

Accidents – 109

Business Alarms – 69

Residential Alarms – 23

Break and Enter – 4

Shoplifting – 9

911 Hang Ups – 81

Extra Patrols – 1232

Other Calls – 1695

Training Hours – 209

Officers attended the Geyer Springs Community Fishing Derby at Raymar fields on June 1, 2024.

Sergeant Jester and K9 Roy did a demo for the kids at Arkansas Christian Academy on June 7, 2024.

Officers attended Bryant Youth Associations Fishing with a Hero event June 27, 2024.

Officers and civilian employees attended Safety Town at Episcopal Collegiate School the last week of June.

Officers attended Active Shooter training the last two weeks of June.

DIRECTOR'S REPORT:

PUBLIC WORKS

The City of Bryant is actively planning for the future by investing in multiple master plans for its infrastructure, specifically focusing on Stormwater, Wastewater, and Water Distribution. Each of these plans is crucial for managing the city's growth and ensuring the reliability of its services.

Currently, the city is in the process of reviewing the draft Water Distribution Master Plan with Crist Engineers. This plan highlights that while the current distribution system is in good condition, future improvements are necessary to accommodate the city's growth and evolving needs. Over the next 20 years, the city has identified 22 capital improvement projects aimed at enhancing the water distribution system.

These projects vary in scale and cost, ranging from smaller upgrades like adding water connections to larger investments such as constructing a new water tower. The new water tower, costing \$8.5 million, is particularly significant as it aims to improve water system stabilization, enhance water pressure, and maintain water quality by creating a single pressure plane.

In terms of funding these infrastructure improvements, the city is exploring various mechanisms including grants, low-interest loans, long-term financing, and evaluating their rate structure. Rates are highlighted as a primary funding mechanism, and the city is committed to conducting a third-party rate study for water and sewer services. This study will not only ensure compliance with regulations, but also consider future needs for both systems.

To gather community input and ensure that rate adjustments align with residents' expectations and needs, the city is actively seeking feedback through a survey. This approach underscores the city's commitment to transparency and responsiveness to citizen concerns regarding service quality and financial planning. Scan the QR code to participate:

Overall, the City of Bryant's proactive approach to infrastructure planning and funding, copied with community engagement through surveys, reflects a dedication to maintaining high service standards and preparing for future growth effectively.



Tim Fournier

Public Works Director

APPENDIX A



B R Y A N T
P a r k s

June 2024
Parks Committee Minutes

Bryant Parks Committee Meeting

June 11, 2024 - 6:00 PM

Bishop Park Administration Building

6401 Boone Rd. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Richard McKeown at 6:00 PM

Committee Members Present - Richard McKeown, Cody Crist, Renee Curtis, Lynn Farmer, Amanda Jolly, Drew Martin, Jason Whittington

Committee Members Absent - Jennifer Benning

Others Present - Parks Director Keith Cox, Systems Administrator Brendan Fontenot, Grounds & Maintenance Superintendent Matt Martin, Community Development Interim Director Colton Leonard and Jeff Hall with Central Arkansas Soccer Club.

Approval of Minutes

1. March 14 Regular Parks Committee Meeting

Motion to approve by Crist, seconded by Jolly. Motion carried.

Associations/Club Reports

2. Central Arkansas Soccer Club

Jeff Hall, President of Central Arkansas Soccer Club, gives the club's annual report. The Club offers three levels of programming and has seen substantial growth the last two years, increasing by over 20% since 2021. Jeff showed appreciation for the Parks Department for the quality of the fields at Midland Park and also Everett Buick GMC for allowing them the ability to offer \$10,000 in financial aid for participants this past year. Spacing is their biggest challenge currently as they have outgrown the four fields at Midland Park.

Director's Report

3. Parks May Summary

Cox presents the May Summary of actions and accomplishments for the Parks Department and highlights a few items from that list. Cox specifically highlights the baseball tournament that was held Memorial Day weekend. In the days leading up to that event, Bishop Park faced a significant amount of rainfall that led to the baseball complex being flooded in the early morning of Saturday, May 25. Starting at Noon that same day, tournament games began play under exceptional field conditions. Bryant Parks has had a reputation in the past for not holding up under wet conditions due to the flooding of the Park, but this year Bishop Park has been able to play on multiple occasions when other neighboring parks have had to cancel due to weather.

Cox, as well as multiple members of the Committee and Jeff Hall with CAS, credits Grounds & Maintenance Superintendent Matt Martin and his crew for the incredible work they have done to make Bishop Park among the best natural surface parks in the state.

Public Comments

Old Business

4. Basketball Sub-Committee Update

Cody Crist updated the Committee that the sub-committee had an initial meeting on Monday, June 3 with all members present and would be meeting again the first Tuesday in July.

5. Cover for Mills Park Pool

Cox says that a quote to install a cover for Mills Park pool has been received but they are still waiting on other quotes. It is decided to not make a motion this month and to bring it back with other quotes in July.

New Business

6. Sponsorship/Advertising

McKeown leads a discussion over Parks current sponsorship/advertising opportunities and potential growth opportunities. There is an interest in finding more revenue generating opportunities in the Parks and discussions will be continuing.

7. Master Transportation Plan

Colton Leonard presents the Bryant Master Transportation Plan, named the Walk, Bike, Drive Plan, with a focus on the long-term bike/pedestrian plan for the city. The plan was adopted in 2017 and at the time the city had 2.7 miles of trails and 1.8 miles of bike lanes. Currently the city has 7.4 miles of trails, 3 miles of bike lanes and another 8.2 miles under engineering and design. Trails were a high priority on the Parks Master Plan surveys and currently there are conversations happening with the Planning Commission on potential changes to the way these trails are funded.

Committee Comments

Crist asks for a status update on the ARDot grant for the sidewalk lighting at Bishop Park. Cox informs that the application has been submitted but it will be the end of the year before we know if we have received the grant.

Adjournment

Motion to adjourn by Curtis, seconded by Crist. Motion carried.

APPENDIX B



June 2024
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, June 10th, 2024

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Penfield, Hooten, Statton, Johnson, Burgess, Edwards, Erwin, Speed
- Commissioners Absent: None

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 5/13/2024

Motion to Approve Minutes made by Commissioner Stratton, Seconded by Commissioner Burgess. Voice Vote, 8 Yays, 0 nays. 0 Absent.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

- 2. A-1 Fireworks - 25612 I-30** - Temporary Business License
Joan Rey - Requesting Approval for TBL for Firework Stand - APPROVED
- 3. 25631 I-30** - Fencing
McDonald Fencing - Requesting Approval for New Fencing on Site - APPROVED

- 4. 2312 Bishop Road** - Site Plan Addition
Giron Builders - Requesting Approval for New Building Addition - APPROVED with Granted Administrative Waiver on the one Facade of new addition. APPROVED fencing around site as proposed in meeting, contingent upon review of commercial fencing permit.
- 5. Marketplace II Subdivision Phase 3** - Lots 17R, 18R, 22R Site Plans
GarNat Engineering - Requesting Site Plan Approval, APPROVED, Contingent upon Replat Approval by Planning Commission and Facades Provided for Building Permits
- 6. Creekside Addition Ph. 2** - Replat
GarNat Engineering - Requesting Approval for a Replat to fix a wording error on Plat, APPROVED
- 7. Seven Brew Coffee - 2202 Reynolds Road** - Sign Permit
Springfield Signs - Requesting Sign Permit Approval - APPROVED
- 8. Practical Wellness Clinic - 205 Progress Way Ste 100** - Sign Permit
L Graphics - Requesting Sign Permit Approval - STAFF APPROVED
- 9. Evie Brooks - 3507 Market Place Ste 100** - Sign Permit
L Graphics - Requesting Sign Permit Approval - STAFF APPROVED
- 10. Splash Carwash - 107 Bryant Ave** - Sign Permit
Arkansas Sign and Neon - Requesting Sign Permit Approval - STAFF APPROVED
- 11. Empire Vape and Tobacco - 319 Bryant Ave** - Sign Permit
Doug Blanford - Requesting Sign Permit Approval - STAFF APPROVED
- 12. Gassy's Fuel Station - 6101 HWY 5** - Sign Permit
Drew Files - Requesting Sign Permit Approval - STAFF APPROVED
- 13. Edward Jones - 2305 Springhill Road** - SIGN PERMIT
Arkansas Sign & Neon - Requesting Sign Permit Approval - STAFF APPROVED
- 14. Hill Valley Estates** - PUD
Hope Consulting - Requesting Approval for PUD Zoning Plan. Project previously named "Legacy Woods - PUD" - RECOMMENDED APPROVAL, Based on Completed Application Requirements
- 15. 1710 Shoal Road** - Rezoning R-E to R-1
William Kalkbrenner - Requesting Approval for Rezoning from R-E to R-1 - RECOMMENDED APPROVAL, Based on Completed Application Requirements
- 16. 3927 Springhill Road** - Rezoning R-2 to R-1.S
Tim Lemons - Requesting Approval for Rezoning from R-2 to R-1.S - RECOMMENDED APPROVAL, Based on Completed Application Requirements

17.307 SW 4th Street - Conditional Use Permit

Bill Gray - Requesting Approval of CUP for Additional Square Footage of Accessory Structure - RECOMMENDED APPROVAL, Based on Completed Application Requirements

18.2806 Hurricane Lake Road - Two Lot Subdivision

Hope Consulting - Requesting Approval for Two Lot Subdivision - RECOMMENDED APPROVAL

19.Springhill Retail - Commercial Center - Springhill and HWY 5

Phillip Lewis Engineering - Requesting Approval for Commercial Subdivision Plat, Waiver on Building Multi-Use Trail along the Springhill Road Frontage, and Site Plan. RECOMMENDED APPROVAL of Site Plan and Waiver. APPROVED Site Plan contingent upon updated plat and engineering review of drainage plan.

20.Marketplace II Subdivision Phase 3 - Lots 17, 18, & 22

GarNat Engineering - Requesting Approval for Replat - RECOMMENDED APPROVAL

PUBLIC HEARING

21.Hill Valley Estates - PUD

Hope Consulting - Requesting Approval for PUD Zoning Plan. Project listed as "Legacy Woods - PUD" in DRC report

After a brief discussion on the project, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. Three residents voiced comments and some concerns.

Joyce Koozer - 2805 Barbara Ct. - Stormwater and flooding concerns.

Tenia Marshal - 2800 Mary Kathryn Ct - Concerns over stormwater and wanted to know if any greenspace or trees would be left between the development and the neighboring subdivision.

Tonisha Farmer - 2800 Lynn Ct - Concerned about the loss of the trees and screening. Through discussion, it was found out that her property does not back up to this development, but to the existing building/lot just to the South.

Jonathan Hope addressed the concerns of those that spoke, and after brief discussions between him and the Commission, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 nays. 0 Absent.

22.1710 Shoal Road - Rezoning R-E to R-1

William Kalkbrenner - Requesting Approval for Rezoning from R-E to R-1

After a brief discussion on the project, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. None in attendance came forward to speak. Seeing and hearing none, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 nays. 0 Absent.

23.3927 Springhill Road - Rezoning R-2 to R-1.S

Tim Lemons - Requesting Approval for Rezoning from R-2 to R-1.S

After a brief discussion on the project, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. Three residents voiced concerns.

Jack Eoff - 2508 Hurricane Garden - Concerns over stormwater. Existing stormwater and flooding issues in the subdivision. Also concerned over the retaining wall between subdivision and this property.

Stacy Baker - 2527 Hurricane Garden - Concerns of Stormwater and Flooding. POA Board member. There are existing flooding issues in Hurricane and don't want more water to be put off into their subdivision.

Diane Williams - 5513-4 St Regis - Wanted to know where the road would be going on the proposed subdivision. Concerned about the traffic impact to Springhill Road.

There was discussion between Tim Lemons and the Commission on the lot sizes and being able to meet stormwater requirements that are necessary for the potential new development. Tim Lemons addressed the concerns regarding stormwater, stating that they would have to meet the very stringent stormwater guidelines the city has in place. After the discussions, Chairman Penfield called for a roll call vote to approve. 0 Yays, 8 Nays. 0 Absent. Rezoning was not approved, Chairman Penfield stated the reasoning is that they feel he will need the additional space in order to adequately take care of the stormwater for the site.

24.307 SW 4th Street - Conditional Use Permit

Bill Gray - Requesting Approval of CUP for Additional Square Footage of Accessory Structure

After a brief discussion on the conditional use permit, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. None in attendance came forward to speak. Seeing and hearing none, Chairman Penfield called for a roll call vote to approve. 7 Yays, 1 nay. 0 Absent.

NEW BUSINESS

25.2806 Hurricane Lake Road - Two Lot Subdivision

Hope Consulting - Requesting Approval for Two Lot Subdivision

After a brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 nays. 0 Absent.

26.Springhill Retail - Commercial Center - Springhill and HWY 5

Phillip Lewis Engineering - Requesting Approval for Commercial Subdivision Plat, Waiver on Building Multi-Use Trail along the Springhill Road Frontage, and Site Plan

Interim Planning Director Colton Leonard stated that the site plan was approved by the DRC. This approval is for the Commercial Plat to go along with the site plan and a waiver on the proposed multi-use trail that is shown along the East property line.

After a brief discussion on the item, Chairman Penfield called for a roll call vote to approve the plat. 8 Yays, 0 nays. 0 Absent.

Chairman Penfield then called for a roll call vote to approve the waiver on the trail and send it onto City Council for their approval. 8 Yays, 0 nays. 0 Absent.

27. Marketplace II Subdivision Phase 3 - Lots 17, 18, & 22

GarNat Engineering - Requesting Approval for Replat

After a brief discussion on the item, Chairman Penfield called for a roll call vote to approve the plat. 8 Yays, 0 nays. 0 Absent.

28. Planning Commission By-Law Revision

Discussion on Revisions to Commission By-laws

After a brief discussion on the by-law changes, Interim Director Colton Leonard let the commissioners know to review the revisions and send any comments to him through email. The plan is to bring the By-law revisions back before the Planning Commission at the July meeting for a more detailed review and vote on the approval of the changes.

ADJOURNMENT

Motion to Adjourn made by Commissioner Edwards, Seconded by Commissioner Burgess. Voice Vote, 8 Yays, 0 nays. 0 Absent. Meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Tracy Picanco

Date

APPENDIX C



June 2024
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, July 2, 2024
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Linda Levart, Al Wise, David Hannah, Nancy Pruitt, Wade Boone

Members Absent: Kathy Barber, Leroy Tinkler, Madison McEntire

Staff Present: Tim Fournier, Amanda Roe, Moriah Winkel

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

June Leak Adjustment Requests: All requested adjustments were approved.
Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Al Wise**
Motion carried with 5aye votes

Minutes: Motion to Approve June Minutes as Presented: **Linda Levart**
Motion Seconded: **Wade Boone**
Motion carried with 5 aye votes

Financials: Reviewed. No vote needed to approve.

Public Comments: None.

Old Business: None

New Business: **Master Plan Updates:** The Water Master Plan is almost complete. Crist Engineers will be at our next committee meeting to present the Water Master Plan to the Committee. Mayor Treat has asked for a formal motion for Council to join the presentation on August 6th.

Motion: **Al Wise**
Motion Seconded: **Linda Levart**

Project Updates:

*Meters and Leah Cr were granted extensions of the close date. Leah Cr is ready to go out for bid.

*Springhill is being upsized from 15" to 18".

*Rate Study total is quoted for \$29,700 with Willdan and was approved by Council to complete.

Survey: Surveys are going out to the residents to get input on their opinions with what they think needs to be included in the rate studies. These will be posted on Social Media outlets, yard signs, and billing.

Saline Regional Public Water Update: Crist Engineering is still working on preliminary engineering.

Projects:

Motion to Adjourn:
Motion Seconded:
Carried with 5 votes

Al Wise
Wade Boone

:

Community Engagement Committee Notes 6/17/2024

Members Present: Rene Moseley, Yesenia Solis, Daniel Daley, Randy Robinson, Dustin Fullerton, Christopher Ramsey

Members Absent: Glencora Withers, Roderick Daniels,

Staff Present: Jordan Reynolds

Council Present: Jack Moseley, Jordan O'Roark

Call to Order: 6:01 PM by Jordan Reynolds

Approval of May 2024 minutes: Motion by Randy Robinson; 2nd by Daniel Daley

New Business:

- **Chairperson Discussion**
 - Pushed to next meeting due to absence of two members
- **Outreach/Service Projects**
 - Committee prefers to be a support to events/city rather than planning/executing full events
 - Want to start by letting people know about the committee and what the purpose is
 - Create a Facebook page
 - Want to assist with Bryant Parkway 5K
 - Possibly partner with Chamber?
 - Surveys
 - Each Ward/group gets a different topic to survey on
 - Rene spoke about her time at the Arkansas Municipal League and wanted to share a point the speaker made about community engagement:
 - People are either going to be angry and very talkative OR not engaged at all

Discussion

- Next meeting, elect chairperson and go over website
- Want to get guidelines set for how they help with events/engagement
- Add committee members to website
- Volunteer recruitment

Adjournment: 6:38, motion by Daniel Daley; 2nd by Randy Robinson

Next meeting: July 15th, 2024 at 6:00 PM in City Hall Conference Room

APPENDIX E



Financial Statements

June 2024



General - Executive Summary Revenue & Expenditures

June 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	-	-	-	-	-	-	9,976,920	72,798	9,831,325
Administration	8,707,220	4,353,610	714,283	635,767	616,011	703,066	1,060,070	645,826	0	0	0	0	0	0	4,375,024	21,414	4,332,196
Community Development	679,300	339,650	72,959	69,774	47,833	56,574	64,626	67,994	67,994						379,759	40,109	299,541
Animal Control	694,700	347,350	57,184	57,173	57,553	57,375	65,611	57,476	57,476						352,371	5,021	342,329
Court	743,420	371,710	51,499	46,494	52,621	100,398	47,388	39,617							337,958	(33,752)	405,462
Parks	2,419,825	1,209,913	161,714	167,276	169,202	236,207	217,774	235,700							1,187,873	(22,039)	1,231,952
Fire	4,220,450	2,110,225	363,573	345,193	344,348	348,350	364,528	344,300							2,110,292	67	2,110,158
Police	2,343,330	1,171,665	137,400	494,500	229,547	49,574	147,995	174,626							1,233,643	61,977	1,109,688
Total Revenues	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	-	-	-	-	-	-	9,976,920	72,798	9,831,325
Expenditures:																	
General	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	-	-	-	-	-	-	9,159,334	759,279	10,677,893
Administration	1,031,478	515,739	77,017	25,689	54,480	51,697	111,198	25,574							345,654	170,085	685,824
Community Development	719,688	359,834	56,238	50,722	59,385	49,956	51,891	51,018							319,210	40,623	400,457
Animal Control	843,555	421,777	52,130	54,199	74,779	62,438	60,203	65,299							369,048	52,729	474,507
Court	669,695	334,847	41,987	65,967	65,338	46,390	34,028	37,146							290,855	43,992	378,839
Parks	3,087,510	1,543,755	221,576	253,254	287,227	206,722	251,361	239,393							1,459,532	84,223	1,627,978
Fire	5,777,688	2,898,844	520,198	409,115	598,310	466,098	396,607	410,034							2,800,363	88,481	2,977,325
Police	7,707,634	3,853,817	634,466	565,563	701,265	551,124	560,719	560,534							3,574,672	279,146	4,132,963
Total Expenditures	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	-	-	-	-	-	-	9,159,334	759,279	10,677,893
Excess (Deficit) of Revenues over Expenditures	(26,983)	(14,491)	(45,000)	390,669	(323,668)	117,060	501,984	176,541	-	-	-	-	-	-	817,586	(656,482)	(846,568)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,495	327,468	-	-	-	-	-	-	2,211,087	309,150	1,592,788
Total Revenues	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,495	327,468	-	-	-	-	-	-	2,211,087	309,150	1,592,788
Expenditures:																	
Street Operating	3,988,192	1,994,096	245,436	245,159	263,024	271,578	276,576	215,679							1,517,453	476,643	2,470,739
Street Capital	1,106,855	553,427	319,464	109,910	242,471	243,885	200,844	295,856							1,412,429	(859,002)	(305,575)
Total Expenditures	5,095,047	2,547,523	564,900	355,069	505,495	515,463	477,420	511,535	-	-	-	-	-	-	2,929,882	(392,359)	2,165,165
Excess (Deficit) of Revenues over Expenditures	(1,291,172)	(645,586)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	-	-	-	-	-	-	(718,795)	691,508	(572,377)



Water - Executive Summary
Revenue & Expenditures

June 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,445,547	2,722,774	336,937	441,575	383,882	310,226	606,325	377,539	-	-	-	-	-	-	2,456,485	(266,289)	2,989,063
Total Revenues	5,445,547	2,722,774	336,937	441,575	383,882	310,226	606,325	377,539	-	-	-	-	-	-	2,456,485	(266,289)	2,989,063
Expenditures:																	
500-0900-5XXXs	4,540,077	2,270,038	308,103	350,994	339,344	321,108	306,624	319,562	-	-	-	-	-	-	1,946,734	323,304	2,593,343
500-0900-58XX Capital	857,123	428,561	95,744	(95,744)	-	8,904	21,571	(24,427)	-	-	-	-	-	-	6,048	422,513	851,075
Total Expenditures	5,397,200	2,698,600	404,847	255,250	339,344	330,012	328,195	295,135	-	-	-	-	-	-	1,952,782	745,818	3,444,418
Excess (Deficit) of Revenues over Expenditures	48,348	24,174	(67,910)	186,325	44,539	(19,786)	278,130	82,405	-	-	-	-	-	-	503,703	(1,012,107)	(455,355)

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	2,775,000	457,106	557,899	514,731	463,418	506,375	479,580	-	-	-	-	-	-	2,979,109	204,109	2,570,891
Revenues	5,550,000	2,775,000	461,343	584,699	514,731	463,418	506,375	479,580	-	-	-	-	-	-	3,010,147	235,147	2,539,854
Expenditures:																	
510-0950-5XXXs	4,578,773	2,286,386	319,828	332,462	395,051	2,125	332,880	302,711	-	-	-	-	-	-	1,685,057	604,330	2,893,716
510-0950-58XXs Capital	1,315,461	657,731	98,726	(96,501)	3,000	377,918	92,307	136,646	-	-	-	-	-	-	611,696	46,035	703,765
Total Expenditures	5,894,234	2,944,117	418,554	235,961	398,051	380,043	425,188	439,357	-	-	-	-	-	-	2,296,753	650,365	3,597,482
Excess (Deficit) of Revenues over Expenditures	(344,234)	(172,117)	42,790	349,139	116,680	83,375	81,188	40,223	-	-	-	-	-	-	713,394	(415,218)	(1,057,628)

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	154,000	26,228	27,452	28,243	27,170	27,505	27,302	-	-	-	-	-	-	163,900	9,900	144,100
515-0140-4XXX ARPA/reimbur	342,000	171,000	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	129,000	42,000
Total Revenues	650,000	325,000	26,228	27,452	28,243	27,170	27,505	327,302	-	-	-	-	-	-	463,900	138,900	186,100
Expenditures:																	
080-0140-Street Related	905,934	452,967	37,394	43,586	53,967	149,638	19,332	3,884	-	-	-	-	-	-	308,101	144,866	597,833
515-0140-Capital	1,353,771	676,896	-	-	-	113,688	130,939	(37,866)	-	-	-	-	-	-	206,761	470,125	1,147,011
Total Expenditures	2,259,705	1,129,863	37,394	43,586	53,967	263,626	150,271	(33,983)	-	-	-	-	-	-	514,862	614,991	1,744,843
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(804,863)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	-	-	-	-	-	-	(50,962)	(476,091)	(1,558,743)
Check Digits/Transfers	5,550,000	2,775,000	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	479,579.74	-	-	-	-	-	-	2,974,871	199,871	2,575,129
Compare to last page fund 500	48,348	24,174	(67,910)	186,325	44,539	(19,786)	278,130	82,405	-	-	-	-	-	-	503,703	479,529	(455,355)



Governmental Funds Cash Reserves

June 2024

Updated 1/31/24

120 days cash = \$6.9M				ACA 14-403-506			
Funds:		Gen Operating Acct	Days	Administration	Designated	Lia/Donations	AR
001	002	5,302,741	92	Animal Control	0	1,808	4,767
002	005	3,343,050	58	Parks	343,704	52,308	
005		1,820,824	32	Fire	227,724	0	
		10,466,615	182	Police	518,379	217	6,160
		(236,934)	-4	Police	731,017	1	180,400
		(499,508)	-9	GF Totals	1,820,824		
		(187,773)	-3	Courts			89,881
				GF Totals			281,208
Springhill Fire Department (see details below)							
Emergency Telephone Service (See details below)							
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K							
		9,542,400	166				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659	Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$	27,979	2024 Revenue (Act 001-0610-4650)	\$	27,000	
2024 Expenses (Act 001-0510-5XXX all)	\$	16,704	2024 Expenses (Act 001-0610-5650)	\$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	236,934	Current Balance as of this report ending date	\$	499,508	Updated paid thru 12/31/2023

Street

Funds:

120 days cash = \$1.8M updated 1/31/24	Operating Acct	805,045	Budgeted Stormwater Projects include:	Cambridge
080	Designated Tax	639,501		Eastwood
005	Capital	1,444,546		Rogers
		3,260,116		Feasibility Study
515	Stormwater Cap Cash	332,368		
	Rolled Pos and Encumbrances	1,550,452		
	Difference	(1,218,083)		
			Total Capital	
			\$3,260,116	
			\$957,317.91	
			\$452,963	
			\$1,849,835	

Funded by ARPA/Grants



Utility Cash Reserves

June 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

20,969
27,896
48,865
5

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

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

Depreciation Expense Estimate

Difference

-92

115 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
555 Impact Fee Funds

2,245,634
8,000
2,253,634
225

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

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

Difference

49

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,302,741	20,910,421	5,303,741	21,231,007	405,787	85,202	(1,000)
Sales Tax Fund, 002	3,343,050		3,343,050				0
Franchise Fees, 003	4,428,655		4,428,655				0
Designated Tax Fund, 005	2,460,325		2,460,325				0
ARPA Investments, 007	0		832,794	832,794			0
Electronic Fund, 010	0		2,010	35,710	33,701		0
Parks 1/8 Sales Tax, 045	351,022		351,022				0
Animal Control Donation, 020	30,208		30,208				0
Act 833 of 1991 Fire, 051	82,634		82,634				0
Fire 3/8 Sales Tax Fire, 055	767,595		767,595				0
Act 918 of 1983 Police, 061	59,742		59,742				0
Act 988 of 1991 Police, 062	40,566		40,566				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			31,803	26,473		5,330	0
Street Fund, 080	805,045	738,213	805,045	738,213			0
Street Bond 2023 Rev 182			238,488	238,488			0
Street Bond 2023 DSR 183			599,409	599,409			0
Street Bond 2016 DS, 185			288,359	288,359			0
Street Bond 2016 DSF, 186			333,395	333,395			0
Street Bond Constr 2023, 188			4,522,956	4,522,956			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	50,858		50,858				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			73,062	73,062			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,057,074	1,057,074			0
LT Govt Debt, 165			0				0
Water Fund, 500*	20,969	329,696	21,579	334,095	4,399		(610)
Wastewater Fund, 510	2,245,634	29,055	2,245,634	29,055			0
Stormwater Cap Fund 515	332,368		332,368				0
Enterprise Depreciation 525	1,191,515		1,191,515				0
Water Impact Fund 550	27,896		27,896				0
Wastewater Impact Fund 555	8,000		8,000				0
2017 W/WW Bond, 604	0		92,286	92,286			0
2017 W/WW DSR, 606			294,069	294,069			0
W/WW Infrastructure Fee, 620	458,682		458,682				0
Totals	22,007,506	22,007,386	31,146,488	31,498,113	443,887	90,532	(1,610)

120 Review each month

*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

Bank Accounts
7 Regular Regions
6 bond regions
4 first sec
1 Raymond James
18 Total

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

Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,059,750.50	242,990.00	5,302,740.50
002-0000-1001	Claim on Cash	3,332,276.99	10,773.03	3,343,050.02
003-0000-1001	Claim on Cash	4,444,554.32	(15,899.23)	4,428,655.09
005-0000-1001	Claim on Cash	2,449,551.41	10,774.03	2,460,325.44
020-0000-1001	Claim on Cash	30,208.36	0.00	30,208.36
031-0000-1001	Claim on Cash	46,545.54	4,312.50	50,858.04
045-0000-1001	Claim on Cash	349,675.75	1,346.25	351,022.00
051-0000-1001	Claim on Cash	82,634.01	0.00	82,634.01
055-0000-1001	Claim on Cash	763,555.28	4,039.76	767,595.04
061-0000-1001	Claim on Cash	67,759.60	(8,017.36)	59,742.24
062-0000-1001	Claim on Cash	39,453.33	1,112.53	40,565.86
080-0000-1001	Claim on Cash	989,112.17	(184,067.05)	805,045.12
500-0000-1001	Claim on Cash	46,730.34	(25,761.23)	20,969.11
510-0000-1001	Claim on Cash	2,318,896.82	(73,263.08)	2,245,633.74
515-0000-1001	Claim on Cash	211,827.10	120,541.31	332,368.41
525-0000-1001	Claim on Cash	1,150,508.30	41,006.67	1,191,514.97
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	24,296.00	3,600.00	27,896.00
555-0000-1001	Claim on Cash	0.00	8,000.00	8,000.00
620-0000-1001	Claim on Cash	299,989.94	158,691.90	458,681.84
TOTAL CLAIM ON CASH				
		21,707,325.76	300,180.03	22,007,505.79
CASH IN BANK				
CLAIM ON CASH				
001-0000-1000	Cash General Fund	20,271,124.62	639,296.81	20,910,421.43
999-0000-1031	Cash Street Fund	1,077,249.71	(339,036.78)	738,212.93
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		21,707,125.76	300,260.03	22,007,385.79
TOTAL CASH IN BANK				
		21,707,125.76	300,260.03	22,007,385.79
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,707,125.76	300,260.03	22,007,385.79
TOTAL DUE TO OTHER FUNDS		21,707,125.76	300,260.03	22,007,385.79
CLAIM ON CASH				
22,007,505.79	Claim on Cash	22,007,505.79		22,007,385.79
120.00	Difference	120.00		0.00
CASH IN BANK				
22,007,385.79	Cash in Bank	22,007,385.79		22,007,385.79
120.00	Difference	120.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(497.88)	(895.39)	(1,393.27)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		(4,097.39)	(895.39)	(4,992.78)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	497.88	895.39	1,393.27
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
		4,097.39	895.39	4,992.78
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,097.39)	(895.39)	(4,992.78)
TOTAL ACCOUNTS PAYABLE				
		(4,097.39)	(895.39)	(4,992.78)
AP Pending				
(4,992.78)	AP Pending	(4,992.78)		(4,992.78)
Due From Other Funds				
(4,992.78)	Accounts Payable	(4,992.78)		(4,992.78)
0.00	Difference	0.00		0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

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	5,303,740.50	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.79	351,022.00	16,721,596.89
A10 - Receivables	281,208.19	0.00	0.00	0.00	0.00	0.00	0.00	281,208.19
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01
Total Asset:	5,584,948.69	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.78	351,022.00	17,002,805.07
Liability								
L01 - Current Liabilities	22,368.56	0.00	0.00	0.00	0.00	2,009.78	0.00	24,378.34
Total Liability:	22,368.56	0.00	0.00	0.00	0.00	2,009.78	0.00	24,378.34
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	9,976,920.16	3,245,129.96	757,164.76	3,245,129.96	2,554.36	0.00	405,641.24	17,632,540.44
Total Expense	9,163,755.51	3,295,998.00	664,206.53	3,295,992.00	-16,224.05	0.00	412,002.00	16,815,729.99
Revenues Over/Under Expenses	813,164.65	-50,868.04	92,958.23	-50,862.04	18,778.41	0.00	-6,360.76	816,810.45
Total Equity and Current Surplus (Deficit):	5,562,580.13	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	0.00	351,022.00	16,978,426.73
Total Liabilities, Equity and Current Surplus (Deficit):	5,584,948.69	3,343,050.02	4,428,655.09	2,460,325.44	832,794.05	2,009.78	351,022.00	17,002,805.07



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2024

Category

Asset

A01 - Cash & Equivalents

020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09
30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09

Total Asset:

Liability

L01 - Current Liabilities

30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89

Total Liability:

Equity

Q30 - Equity

-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56

Total Total Beginning Equity:

Total Revenue

Total Expense

Revenues Over/Under Expenses

0.00	9,251.73	1,216,923.74	8,055.84	4,101.68	0.00	5,330.00	1,243,662.99
272.89	1,084.46	1,236,000.00	9,360.00	0.00	0.00	0.00	1,246,717.35

Total Equity and Current Surplus (Deficit):

-272.89	8,167.27	-19,076.26	-1,304.16	4,101.68	0.00	5,330.00	-3,054.36
-362.53	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,011,234.20

Total Liabilities, Equity and Current Surplus (Deficit):

30,208.36	82,634.01	767,595.04	59,742.24	40,565.86	29,256.18	31,803.40	1,041,805.09
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Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

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	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65
Total Asset:	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65
Liability							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
Total Liability:	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
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	2,211,087.32	285,924.61	15,602.14	316,655.94	8,601.33	155,437.74	2,993,309.08
Total Expense	2,929,882.03	298,746.28	18,106.12	507,918.04	0.00	1,590,809.73	5,345,462.20
Revenues Over/Under Expenses	-718,794.71	-12,821.67	-2,503.98	-191,262.10	8,601.33	-1,435,371.99	-2,352,153.12
Total Equity and Current Surplus (Deficit):	805,045.12	22,588.04	599,408.85	180,199.55	333,395.08	4,522,956.01	6,463,592.65
Total Liabilities, Equity and Current Surplus (Deficit):	805,045.12	238,488.04	599,408.85	288,358.55	333,395.08	4,522,956.01	6,787,651.65



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

Category

Asset	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
A01 - Cash & Equivalents	1.08	50,858.04	0.00	73,062.35	742,409.38	1,057,073.57	0.00	1,923,404.42
A30 - Fixed Assets	0.00	0.00	61,486,546.77	0.00	0.00	0.00	0.00	61,486,546.77
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	50,858.04	61,486,546.77	73,062.35	742,409.38	1,057,073.57	7,908,699.63	71,318,650.82
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,103,861.44	61,103,861.44
Total Liability:	0.00	0.00	0.00	0.00	0.00	47,374.00	61,103,861.44	61,151,235.44
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-53,195,161.81	7,586,266.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-53,195,161.81	7,586,266.51
Total Revenue	151,489.74	23,614.50	0.00	21,002.52	19,424.22	1,657,741.15	0.00	1,873,272.13
Total Expense	151,489.74	36,817.15	-2,381,298.48	0.00	19,424.22	1,465,690.63	0.00	-707,876.74
Revenues Over/Under Expenses	0.00	-13,202.65	2,381,298.48	21,002.52	0.00	192,050.52	0.00	2,581,148.87
Total Equity and Current Surplus (Deficit):	1.08	50,858.04	61,486,546.77	73,062.35	742,409.38	1,009,699.57	-53,195,161.81	10,167,415.38
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	50,858.04	61,486,546.77	73,062.35	742,409.38	1,057,073.57	7,908,699.63	71,318,650.82



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	21,579.11	2,245,633.74	332,368.41	1,191,514.97	27,896.00	8,000.00	3,826,992.23
A10 - Receivables	711,448.24	0.00	0.00	0.00	0.00	0.00	711,448.24
A30 - Fixed Assets	17,621,129.72	19,197,765.96	4,210,534.12	0.00	0.00	0.00	41,029,429.80
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
Total Asset:	18,425,374.27	22,031,549.92	4,542,902.53	1,191,514.97	27,896.00	8,000.00	46,227,237.69
Liability							
L01 - Current Liabilities	799,462.56	815,180.57	0.00	0.00	0.00	0.00	1,614,643.13
L80 - Long Term Liabilities	4,940,013.97	7,273,246.53	0.00	0.00	0.00	0.00	12,213,260.50
Total Liability:	5,739,476.53	8,088,427.10	0.00	0.00	0.00	0.00	13,827,903.63
Equity							
Q30 - Equity	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
Total Total Beginning Equity:	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
Total Revenue	5,431,356.05	3,513,285.38	463,899.71	249,128.29	27,896.00	33,850.00	9,719,415.43
Total Expense	4,929,577.05	2,296,752.61	206,760.69	109,000.00	0.00	123,365.00	7,665,455.35
Revenues Over/Under Expenses	501,779.00	1,216,532.77	257,139.02	140,128.29	27,896.00	-89,515.00	2,053,960.08
Total Equity and Current Surplus (Deficit):	12,685,897.74	13,943,122.82	4,542,902.53	1,191,514.97	27,896.00	8,000.00	32,399,334.06
Total Liabilities, Equity and Current Surplus (Deficit):	18,425,374.27	22,031,549.92	4,542,902.53	1,191,514.97	27,896.00	8,000.00	46,227,237.69



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

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	92,286.47	294,069.21	458,681.84	845,037.52
	92,286.47	294,069.21	458,681.84	845,037.52
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	117,393.26	7,549.73	947,964.65	1,072,907.64
Total Expense	44,628.15	0.00	489,282.81	533,910.96
Revenues Over/Under Expenses	72,765.11	7,549.73	458,681.84	538,996.68
Total Equity and Current Surplus (Deficit):	92,286.47	294,069.21	458,681.84	845,037.52
Total Liabilities, Equity and Current Surplus (Deficit):	92,286.47	294,069.21	458,681.84	845,037.52



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

Fund: 001 - General Fund									
Department: 0100 - Administration									
Revenue									
Category: R15 - Taxes - Property									
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.95	147,644.01	0.00	-160,755.99	52.13 %	
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	29,169.49	666,991.57	0.00	-663,828.43	49.88 %	
Category: R15 - Taxes - Property Total:									
		1,639,220.00	1,639,220.00	50,342.44	814,635.58	0.00	-824,584.42	50.30 %	
Category: R60 - Miscellaneous Revenue									
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	5,330.00	8,461.06	0.00	7,461.06	846.11 %	
Category: R60 - Miscellaneous Revenue Total:									
		1,000.00	1,000.00	5,330.00	8,461.06	0.00	7,461.06	746.11 %	
Category: R62 - Intergovernmental Tsfrs									
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	-3,296,002.00	50.00 %	
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	87,499.98	0.00	-87,500.02	50.00 %	
Category: R62 - Intergovernmental Tsfrs Total:									
		6,767,000.00	6,767,000.00	563,916.33	3,383,497.98	0.00	-3,383,502.02	50.00 %	
Category: R85 - Interest Revenue									
001-0100-4850	Interest Revenue	300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86 %	
Category: R85 - Interest Revenue Total:									
		300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86 %	
Revenue Total:									
		8,707,220.00	8,707,220.00	645,826.46	4,375,023.70	0.00	-4,332,196.30	49.75 %	
Expense									
Category: E01 - Personnel Expense									
001-0100-5000	Salary Expense	720,931.59	720,931.59	49,803.97	306,267.69	0.00	414,663.90	57.52 %	
001-0100-5001	Elected Off. 2009-24, 2011-27	326,032.00	330,912.00	25,175.44	158,693.55	0.00	172,218.45	52.04 %	
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90	50.00 %	
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %	
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,647.63	35,018.19	0.00	48,653.46	58.15 %	
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %	
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %	
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,379.89	70,843.13	0.00	87,352.30	55.22 %	
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,198.52	37,365.79	0.00	80,206.73	68.22 %	
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %	
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	139.42	283.46	18.02	498.52	62.32 %	
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	150.00	0.00	150.00	50.00 %	
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,384.62	0.00	4,615.38	76.92 %	

Budget Report

	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	829.00	4,041.97	1,877.66	19,780.37	76.97 %
Travel & Training - Mayor	8,330.00	8,330.00	200.00	2,525.00	0.00	5,805.00	69.69 %
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	412,868.19	13,242.56	96,525.77	1,895.68	314,446.74	76.16%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	350.00	1,935.56	876.99	-917.55	-48.42 %
Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	1,575.00	0.00	3,925.00	71.36 %
Utilities - Electric	8,400.00	8,400.00	515.14	2,839.91	0.00	5,560.09	66.19 %
Utilities - Gas	1,000.00	1,000.00	4.13	826.07	0.00	173.93	17.39 %
Utilities - Water	750.00	750.00	97.58	600.88	0.00	149.12	19.88 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	755.07	4,614.33	0.00	4,793.67	50.95 %
Communication Exp - Cellular	7,440.00	7,440.00	594.74	3,522.00	0.00	3,918.00	52.66 %
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	0.00	437.10	87.42	555.48	51.43 %
Janitorial Supplies and Main	4,500.00	4,500.00	852.75	3,682.52	752.52	64.96	1.44 %
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	3,869.41	20,033.37	1,716.93	25,522.70	53.99%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	88.24	1,732.89	0.00	-232.89	-15.53 %
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	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	88.24	2,205.54	0.00	1,444.46	39.57%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	445.77	6,103.64	401.54	-2,005.18	-44.56 %
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	328.70	309.63	0.00	1,090.37	77.88 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	774.47	6,413.27	401.54	1,085.19	13.74%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
Mayor's Expense	12,050.00	12,050.00	1,425.00	11,425.00	550.00	75.00	0.62 %
City Clerk Expense	6,100.00	6,100.00	0.00	524.84	350.00	5,225.16	85.66 %
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	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	833.00	2,120.00	0.00	380.00	15.20 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	2,258.00	28,456.99	2,614.48	76,290.53	71.06%
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	153.00	1,434.10	912.90	36.52 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	61,440.00	71,590.00	122.77	33,797.31	10,147.50	27,645.19	38.62 %
Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	122.77	36,950.31	11,581.60	45,908.09	48.61%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
Software - New & Renewals	15,000.00	15,000.00	453.09	1,569.10	0.00	13,430.90	89.54 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	453.09	685.60	0.00	14,414.40	95.46%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	20,543.20	0.00	15,006.80	42.21 %
Historic Society Contract	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	50,543.20	0.00	45,006.80	47.10%
Expense Total:	768,563.19	784,143.19	20,808.54	241,814.05	18,210.23	524,118.91	66.84%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	625,017.92	4,133,209.65	-18,210.23	-3,808,077.39	48.06%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70 %
Category: E01 - Personnel Expense Total:	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70%
Category: E20 - Vehicle Expense							
Service and Repair	0.00	0.00	0.00	83.49	0.00	-83.49	0.00 %
Category: E20 - Vehicle Expense Total:	0.00	0.00	0.00	83.49	0.00	-83.49	0.00%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	1,355.10	6,124.83	3,250.76	20,624.41	68.75 %
IT Projects & Labor	25,000.00	25,000.00	0.00	6,980.78	80.41	17,938.81	71.76 %
Software - New & Renewals	130,100.00	130,100.00	576.64	49,922.00	9,796.93	70,381.07	54.10 %
Website	11,000.00	11,000.00	449.99	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	147.54	147.54	0.00	852.46	85.25 %
Copiers & Maintenance	32,000.00	32,000.00	2,236.08	13,628.88	250.00	18,121.12	56.63 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	4,765.35	99,157.04	31,378.10	98,564.86	43.02%
Expense Total:	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4200	10,000.00	10,000.00	0.14	2,356.45	0.00	-7,643.55	76.44 %
001-0120-4206	2,000.00	2,000.00	375.00	1,000.00	0.00	-1,000.00	50.00 %
001-0120-4208	165,000.00	165,000.00	8,827.50	131,230.63	0.00	-33,769.37	20.47 %
001-0120-4210	11,750.00	11,750.00	550.00	3,918.30	0.00	-7,831.70	66.65 %
001-0120-4214	80,000.00	80,000.00	10,625.82	41,963.98	0.00	-38,036.02	47.55 %
001-0120-4220	62,000.00	62,000.00	6,205.36	28,515.01	0.00	-33,484.99	54.01 %
001-0120-4226	1,300.00	1,300.00	100.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	60,000.00	60,000.00	0.00	13,588.55	0.00	-46,411.45	77.35 %
001-0120-4230	4,000.00	4,000.00	350.00	4,589.00	0.00	589.00	114.73 %
001-0120-4232	45,000.00	45,000.00	1,732.08	20,472.80	0.00	-24,527.20	54.50 %
001-0120-4234	9,000.00	9,000.00	500.00	3,375.00	0.00	-5,625.00	62.50 %
001-0120-4236	40,000.00	40,000.00	5,426.26	25,440.16	0.00	-14,559.84	36.40 %
001-0120-4238	4,000.00	4,000.00	100.00	2,008.74	0.00	-1,991.26	49.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	650.00	6,905.00	0.00	-5,595.00	44.76 %
001-0120-4244	1,500.00	1,500.00	20.00	120.00	0.00	-1,380.00	92.00 %
001-0120-4248	5,500.00	5,500.00	435.00	1,555.62	0.00	-3,944.38	71.72 %
001-0120-4250	4,500.00	4,500.00	132.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	31,964.52	59,621.06	0.00	24,621.06	170.35 %
Category: R20 - Licenses Permits & Fees Total:							37.16%
	553,300.00	553,300.00	67,993.68	347,690.30	0.00	-205,609.70	

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:							100.00%
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	27,188.39	184,347.32	0.00	221,408.73	54.57 %
001-0120-5010	500.00	500.00	398.37	817.25	0.00	-317.25	-63.45 %
001-0120-5020	32,035.00	32,035.00	2,060.21	13,857.76	0.00	18,177.24	56.74 %
001-0120-5022	420.00	420.00	0.00	110.24	0.00	309.76	73.75 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	4,069.25	27,358.33	0.00	34,911.67	56.06 %
001-0120-5040	67,318.76	67,318.76	5,627.48	33,764.88	0.00	33,553.88	49.84 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	261.48	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,518.80	4,739.80	600.00	7,160.20	57.28 %
Category: E01 - Personnel Expense Total:							53.85%
	588,939.81	582,999.81	40,862.50	268,172.58	861.48	313,965.75	

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	128.78	709.97	0.00	610.03	46.21 %
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Utilities - Electric

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	240.00	240.00	1.03	206.52	0.00	33.48	13.95 %
Utilities - Water	200.00	200.00	24.40	150.22	0.00	49.78	24.89 %
Com Exp - Tel Landline,Interne	1,500.00	1,500.00	124.00	750.28	0.00	749.72	49.98 %
Communication Exp - Cellular	5,500.00	5,500.00	293.87	1,812.78	0.00	3,687.22	67.04 %
Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Sanitation	265.00	265.00	0.00	107.80	21.56	135.64	51.18 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	572.08	3,737.57	21.56	5,665.87	60.12 %
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	774.95	3,216.36	0.00	5,783.64	64.26 %
Service & Repair - Vehicle	14,650.00	14,650.00	1,572.10	7,603.95	0.00	7,046.05	48.10 %
Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	2,347.05	12,189.61	0.00	13,553.40	52.65 %
Category: E30 - Supply Expense							
Supplies - Office	2,500.00	2,500.00	72.26	260.19	131.72	2,108.09	84.32 %
Postage Expense	2,000.00	2,000.00	29.51	256.60	0.00	1,743.40	87.17 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	101.77	516.79	131.72	3,851.49	85.59 %
Category: E40 - Operations Expense							
Act 474 Surcharge	10,000.00	10,000.00	1,313.80	1,891.80	833.00	7,275.20	72.75 %
Credit Card Fees	7,300.00	7,300.00	1,463.61	5,892.04	0.00	1,407.96	19.29 %
Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	2,777.41	7,783.84	19,843.00	12,673.16	31.45 %
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	1,000.00	558.30	558.30	0.00	441.70	44.17 %
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	3,690.00	17,325.00	-300.00	12,975.00	43.25 %
Prof Services - Engineering	6,000.00	6,000.00	57.65	209.00	93.70	5,697.30	94.96 %
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	4,305.95	18,092.30	-206.30	29,814.00	62.50 %
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	51.14	8,717.80	4,617.08	-8,334.88	-166.70 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	9,000.00	51.14	8,717.80	4,617.08	-4,334.88	-48.17 %
Expense Total:	725,607.82	719,667.82	51,017.90	319,210.49	25,268.54	375,188.79	52.13 %
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	16,975.78	60,548.74	-25,268.54	75,648.02	187.40 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:		6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Category: E20 - Vehicle Expense Total:		30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:		55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	275.00	1,435.00	0.00	-4,065.00	73.91 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,357.70	8,597.19	0.00	597.19	107.46 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	100.00	1,481.00	0.00	-2,019.00	57.69 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	620.00	3,335.00	0.00	-9,165.00	73.32 %
Category: R20 - Licenses Permits & Fees Total:		29,500.00	29,500.00	2,352.70	14,848.19	0.00	-14,651.81	49.67%
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	71.25 %
Category: R40 - Fines & Forfeitures Total:		6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	71.25%
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00%

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Kitchen	350.00	350.00	54.12	136.47	0.00	213.53	61.01 %
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	57.94	452.58	56.03	5,791.39	91.93 %
Postage Expense	100.00	100.00	5.76	242.17	0.00	-142.17	-142.17 %
Medicine Expense	15,000.00	15,000.00	1,204.63	4,623.56	0.00	10,376.44	69.18 %
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	1,465.68	6,568.33	56.03	19,525.64	74.67%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	72.39	655.64	0.00	844.36	56.29 %
Dues & Subscriptions	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	72.39	907.83	0.00	1,417.17	60.95%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	1,020.00	2,935.00	100.00	965.00	24.13 %
Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
Prof Services - Veterinarian	25,000.00	25,000.00	3,857.99	10,939.82	836.79	13,223.39	52.89 %
Prof Services - Animal Care	5,000.00	5,000.00	938.90	2,236.39	0.00	2,763.61	55.27 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,816.89	16,255.14	936.79	17,808.07	50.88%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	1,000.00	88.77	88.77	0.00	911.23	91.12 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
IT Projects & Labor	0.00	0.00	0.00	0.00	6,927.00	-6,927.00	0.00 %
Software - New & Renewals	1,500.00	1,500.00	291.42	1,039.92	570.15	-110.07	-7.34 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	4,000.00	380.19	1,128.69	7,497.15	-4,625.84	-115.65%
Category: E72 - Bond Expense							
Principal on Loans	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	39.83	255.98	0.00	524.02	67.18 %
Category: E85 - Interest Expense Total:	780.00	780.00	39.83	255.98	0.00	524.02	67.18%
Expense Total:	843,554.67	843,554.67	65,299.07	369,047.86	8,880.18	465,626.63	55.20%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-148,854.67	-7,823.37	-16,676.67	-8,880.18	123,297.82	82.83%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
Court Fines	400,000.00	400,000.00	29,342.76	164,268.67	0.00	-235,731.33	58.93 %
District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	4,131.84	22,459.48	0.00	-42,540.52	65.45 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	39,225.88	221,235.83	0.00	-311,664.17	58.48%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	103.97 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	3.97%
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88%
Revenue Total:	743,420.00	743,420.00	39,617.03	337,957.72	0.00	-405,462.28	54.54%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	317,922.44	317,922.44	23,461.25	150,515.78	0.00	167,406.66	52.66 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
001-0300-5020 FICA Expense	24,696.00	24,696.00	1,737.37	11,143.69	0.00	13,552.31	54.88 %
001-0300-5022 Unemployment Expense	420.00	420.00	6.64	120.19	0.00	299.81	71.38 %
001-0300-5025 Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030 APERS Expense	49,457.00	49,457.00	3,594.26	23,065.80	0.00	26,391.20	53.36 %
001-0300-5030 Health Insurance Expense	54,809.88	54,809.88	4,063.88	26,459.27	0.00	28,350.61	51.73 %
001-0300-5040 Physical & Drug Screen Exp	300.00	300.00	195.96	195.96	0.00	104.04	34.68 %
001-0300-5050 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5055 Travel & Training Expense	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
001-0300-5060 Judge - Share to State	29,000.00	29,000.00	2,405.18	14,431.08	0.00	14,568.92	50.24 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	35,464.54	228,379.78	0.00	253,425.54	52.60%
Category: E10 - Building & Grounds Exp							
001-0300-5102 Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	515.14	2,839.92	0.00	3,160.08	52.67 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	4.12	826.06	0.00	373.94	31.16 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	97.57	600.87	0.00	399.13	39.91 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,309.50	0.00	906.50	28.19 %
001-0300-5130 Sanitation	1,080.00	1,080.00	0.00	431.25	86.25	562.50	52.08 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,000.70	8,019.72	86.25	9,890.03	54.96%
Category: E30 - Supply Expense							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	188.25	1,473.81	758.29	6,767.90	75.20 %
001-0300-5350 Postage Expense	3,000.00	3,000.00	86.00	1,084.39	0.00	1,915.61	63.85 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	274.25	2,558.20	758.29	8,683.51	72.36%
Category: E40 - Operations Expense							
001-0300-5480 Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	772.00	772.00	194.28	194.28	0.00	577.72	74.83 %
Copiers & Maintenance	3,100.00	3,100.00	212.32	1,273.92	0.00	1,826.08	58.91 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	406.60	1,468.20	0.00	2,403.80	62.08%
Expense Total:	669,694.52	669,694.52	37,146.09	290,855.42	25,423.86	353,415.24	52.77%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	2,470.94	47,102.30	-25,423.86	-52,047.04	70.60%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00 %
Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	412,002.00	0.00	-411,998.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	741,600.00	0.00	-741,600.00	50.00%
Category: R66 - Sale of Equipment							
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	741,600.00	0.00	-747,600.00	50.20%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	429,693.83	429,693.83	30,219.84	182,356.15	0.00	247,337.68	57.56 %
Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Overtime Expense	11,000.00	11,000.00	5,315.92	8,536.23	0.00	2,463.77	22.40 %
FICA Expense	34,846.00	34,846.00	2,653.22	14,524.91	0.00	20,321.09	58.32 %
Unemployment Expense	900.00	900.00	7.15	142.16	0.00	757.84	84.20 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
APERS Expense	68,098.00	68,098.00	5,130.67	29,047.27	0.00	39,050.73	57.34 %
Health Insurance Expense	107,338.36	107,338.36	5,879.28	42,034.20	0.00	65,304.16	60.84 %
Physical & Drug Screen Exp	1,050.00	1,050.00	219.40	517.65	160.20	372.15	35.44 %
Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
Travel & Training Expense	10,400.00	10,400.00	765.00	4,650.72	0.00	5,749.28	55.28 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	63,730.90	387,366.13	160.20	469,184.86	54.77%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Tools	2,000.00	2,000.00	0.00	543.18	0.00	1,456.82	72.84 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
Category: E20 - Vehicle Expense							
Fuel Expense	17,500.00	17,500.00	2,310.36	7,300.28	0.00	10,199.72	58.28 %
Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	6,601.14	0.00	11,398.86	63.33 %
Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	3,410.55	19,847.46	0.00	20,749.84	51.11%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	191.95	0.00	408.05	68.01 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	191.95	0.00	408.05	68.01%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
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	3,190.00	11,455.00	3,190.00	21,355.00	59.32 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	11,455.00	3,190.00	26,355.00	64.28%
Category: E60 - Miscellaneous Expense							
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	12,338.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	12,338.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	56.86 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	56.86%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47%
Expense Total:	1,040,509.49	1,040,509.49	87,935.26	469,287.08	3,350.20	567,872.21	54.58%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,664.74	272,312.92	-3,350.20	-179,727.79	40.06%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	477.00	601.00	0.00	401.00	300.50 %
Admissions	70,000.00	70,000.00	26,955.00	50,250.00	0.00	-19,750.00	28.21 %
Pavillion Fees	10,000.00	10,000.00	2,690.00	7,215.00	0.00	-2,785.00	27.85 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Revenue Total:	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	5,639.03	6,453.80	0.00	24,046.20	78.84 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	431.35	493.67	0.00	1,839.58	78.84 %
001-0410-5022 Unemployment Expense	100.00	100.00	12.49	13.76	0.00	86.24	86.24 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	6,082.87	6,961.23	0.00	25,972.02	78.86%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	70.44	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	516.98	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	3,904.35	4,680.02	60.43	1,259.55	20.99 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	584.60	4,914.33	0.00	11,085.67	69.29 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	48.35	0.00	101.65	67.77 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	2,190.99	5,038.83	0.00	1,321.17	20.77 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,067.85	0.00	994.15	48.21 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	7,458.15	19,958.90	60.43	23,152.67	53.63%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	11.00	12.00	0.00	88.00	88.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	3,343.58	7,086.57	1,835.57	6,077.86	40.52 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	3,354.58	7,098.57	1,835.57	6,165.86	40.83%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	17,825.87	-48,674.63	0.00	17,800.50	25.37	0.14 %
001-0410-5898 Capital Asset Contra	0.00	0.00	48,674.63	48,674.63	0.00	-48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	17,825.87	0.00	48,674.63	17,800.50	-48,649.26	-272.91%
Expense Total:	91,205.25	109,031.12	16,895.60	82,693.33	19,696.50	6,641.29	6.09%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,831.12	13,226.40	-24,627.33	-19,696.50	-15,492.71	-53.74%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,639.32	9,265.21	0.00	5,478.79	37.16 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	348.78	1,943.49	0.00	-385.49	-24.71 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	66.95%
Expense Total:	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	66.95%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,988.10	1,799.62	0.00	16,703.62	112.07%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	16,995.50	92,467.75	0.00	-113,007.25	55.00 %
Membership Silver Sneakers	72,000.00	72,000.00	6,872.50	35,697.50	0.00	-36,302.50	50.42 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,868.00	128,165.25	0.00	-149,309.75	53.81%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	5,710.00	26,998.09	0.00	-33,001.91	55.00 %
Room Rental Party Room	18,000.00	18,000.00	2,145.00	8,775.00	0.00	-9,225.00	51.25 %
Use Agreement Fees	26,450.00	26,450.00	11,720.00	21,150.00	0.00	-5,300.00	20.04 %
Tournaments	50,000.00	50,000.00	12,050.00	28,482.65	0.00	-21,517.35	43.03 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	31,625.00	85,405.74	0.00	-69,044.26	44.70%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	860.00	2,626.00	0.00	-60,374.00	95.83 %
BASS Swim Program	30,000.00	30,000.00	1,068.20	1,803.80	0.00	-28,196.20	93.99 %
Pool Swim Lessons	55,000.00	55,000.00	12,753.00	46,642.40	0.00	-8,357.60	15.20 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	14,681.20	51,072.20	0.00	-96,927.80	65.49%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	176.00	22,652.38	0.00	-42,347.62	65.15 %
Daily Admissions Adults	45,000.00	45,000.00	7,020.00	23,553.75	0.00	-21,446.25	47.66 %
Merchandise Sales	500.00	500.00	5.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	12,000.00	381.00	11,908.00	0.00	-92.00	0.77 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	7,582.00	58,369.13	0.00	-64,130.87	52.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	5.00	267.00	0.00	-4,733.00	94.66 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	5.00	267.00	0.00	-4,733.00	94.66%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	58.08 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	58.08%
Revenue Total:	805,925.00	805,925.00	81,015.20	364,569.88	0.00	-441,355.12	54.76%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	27,921.40	195,017.88	0.00	211,179.19	51.99 %
Part Time Labor	247,300.00	247,300.00	27,277.17	132,294.10	0.00	115,005.90	46.50 %
Overtime Expense	5,000.00	5,000.00	1,249.78	4,764.05	0.00	235.95	4.72 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5020</u>	50,852.00	50,852.00	4,677.66	26,267.77	0.00	24,584.23	48.34 %
<u>001-0430-5022</u>	1,540.00	1,540.00	66.69	449.76	0.00	1,090.24	70.79 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
<u>001-0430-5030</u>	63,950.00	63,950.00	4,629.83	30,651.43	0.00	33,298.57	52.07 %
<u>001-0430-5040</u>	76,489.04	76,489.04	3,290.88	31,432.80	0.00	45,056.24	58.91 %
<u>001-0430-5050</u>	1,200.00	1,200.00	320.23	481.45	795.45	-76.90	-6.41 %
<u>001-0430-5055</u>	2,000.00	2,000.00	448.96	3,406.04	0.00	-1,406.04	-70.30 %
Category: E01 - Personnel Expense Total:							49.76%
	861,578.11	861,578.11	69,882.60	432,033.28	795.45	428,749.38	
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	70,000.00	96,000.00	655.81	50,325.68	19,478.05	26,196.27	27.29 %
<u>001-0430-5104</u>	75,000.00	75,000.00	1,635.54	22,453.08	3,425.50	49,121.42	65.50 %
<u>001-0430-5105</u>	73,000.00	84,775.31	7,088.86	47,965.38	6,016.91	30,793.02	36.32 %
<u>001-0430-5106</u>	7,000.00	7,000.00	105.88	978.24	5,645.38	376.38	5.38 %
<u>001-0430-5110</u>	245,000.00	245,000.00	21,319.57	112,065.59	0.00	132,934.41	54.26 %
<u>001-0430-5111</u>	57,500.00	57,500.00	2,221.10	28,476.89	0.00	29,023.11	50.47 %
<u>001-0430-5112</u>	9,704.00	9,704.00	1,072.28	5,728.16	0.00	3,975.84	40.97 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,852.90	11,020.66	0.00	10,783.34	49.46 %
<u>001-0430-5116</u>	6,240.00	6,240.00	390.49	2,482.15	0.00	3,757.85	60.22 %
<u>001-0430-5120</u>	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	0.00	13,294.66	7,000.00	21,705.34	51.68 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	163.88	0.00	2,836.12	94.54 %
<u>001-0430-5142</u>	30,000.00	30,000.00	4,248.10	16,240.33	1,280.15	12,479.52	41.60 %
Category: E10 - Building & Grounds Exp Total:							52.11%
	701,448.00	739,223.31	40,590.53	311,194.70	42,845.99	385,182.62	
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49 %
Category: E20 - Vehicle Expense Total:							36.49%
	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	219.67	786.20	0.00	2,213.80	73.79 %
<u>001-0430-5308</u>	48,000.00	48,000.00	6,266.78	29,847.90	3,326.71	14,825.39	30.89 %
<u>001-0430-5330</u>	8,000.00	8,000.00	104.36	4,646.13	0.00	3,353.87	41.92 %
<u>001-0430-5332</u>	200.00	200.00	6.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							34.74%
	59,200.00	59,200.00	6,596.81	35,309.23	3,326.71	20,564.06	
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	9,000.00	9,000.00	1,228.00	4,302.03	0.00	4,697.97	52.20 %
<u>001-0430-5461</u>	6,500.00	6,500.00	1,565.66	4,962.20	51.00	1,486.80	22.87 %
<u>001-0430-5475</u>	9,780.00	9,780.00	1,223.88	4,675.89	0.00	5,104.11	52.19 %
<u>001-0430-5480</u>	1,843.40	1,843.40	272.77	2,709.54	0.00	-866.14	-46.99 %
<u>001-0430-5485</u>	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
Category: E40 - Operations Expense Total:							33.89%
	32,123.40	32,123.40	4,290.31	17,133.60	4,103.62	10,886.18	

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Category: E55 - Professional Services

001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	0.00	23,657.77	0.00	8,342.23	26.07 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	5,885.75	18,929.89	6,792.32	36,702.79	58.80 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,090.00	11,165.00	0.00	12,835.00	53.48 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:		120,925.00	120,925.00	7,975.75	54,161.40	6,792.32	59,971.28	49.59%

Category: E80 - Fixed Assets

001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %

Category: E80 - Fixed Assets Total:

1,785,274.51	1,858,549.82	129,822.27	886,270.42	878,915.31	47.23%
-979,349.51	-1,052,624.82	-48,807.07	-521,700.54	437,560.19	41.57%

Department: 0430 - Parks - Bishop Surplus (Deficit):

Department: 0440 - Parks - Alcoa

Revenue

Category: R36 - Park Program Fees

001-0440-4260	Parks Rental	500.00	500.00	250.00	612.50	0.00	112.50	122.50 %
Category: R36 - Park Program Fees Total:		500.00	500.00	250.00	612.50	0.00	112.50	22.50%

Category: R74 - Sponsorships

001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:		5,500.00	5,500.00	250.00	2,112.50	0.00	-3,387.50	61.59%

Expense

Category: E10 - Building & Grounds Exp

001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,302.99	2,228.06	2,762.00	10,009.94	66.73 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	826.38	5,989.30	0.00	3,110.70	34.18 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	419.11	1,083.11	0.00	332.89	23.51 %
Category: E10 - Building & Grounds Exp Total:		25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
Expense Total:		25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%

Department: 0440 - Parks - Alcoa Surplus (Deficit):

Department: 0450 - Parks - Ashley

Revenue

Category: R36 - Park Program Fees

001-0450-4260	Parks Rental	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%
Revenue Total:		7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%

Budget Report

Expense

Category: E10 - Building & Grounds Exp

Repairs & Maint - Grounds

Utilities - Electric

Category: E10 - Building & Grounds Exp Total:

Expense Total:

Department: 0450 - Parks - Ashley Surplus (Deficit):

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

Fire Rescue Funds

Category: R15 - Taxes - Property Total:

Category: R20 - Licenses Permits & Fees

Burn Permit

Category: R20 - Licenses Permits & Fees Total:

Category: R33 - Rental Fees

Use Agreement Fees

Category: R33 - Rental Fees Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

Xfer Fire Special Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

Sale of Fixed Assets

Category: R66 - Sale of Equipment Total:

Category: R68 - Donation Revenue

Donation Revenue

Category: R68 - Donation Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

SWB Reimbursement

Overtime Expense

FICA Expense

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	9.80	781.55	0.00	2,218.45	73.95 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	616.68	4,064.47	0.00	4,018.53	49.72 %
001-0500-5035	840,546.00	840,546.00	57,121.26	376,922.60	0.00	463,623.40	55.16 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	534,053.16	534,053.16	43,456.24	259,209.08	0.00	274,844.08	51.46 %
001-0500-5050	3,000.00	3,000.00	0.00	383.20	175.00	2,441.80	81.39 %
001-0500-5055	20,000.00	20,000.00	1,961.51	5,782.38	273.96	13,943.66	69.72 %
001-0500-5060	25,000.00	25,000.00	1,450.00	7,875.84	535.00	16,589.16	66.36 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	362,559.26	2,452,341.22	983.96	2,580,836.49	51.27%
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	3,949.98	13,994.50	108.77	26,896.73	65.60 %
001-0500-5110	47,000.00	47,000.00	3,691.12	18,533.21	0.00	28,466.79	60.57 %
001-0500-5111	6,500.00	6,500.00	189.79	2,970.93	0.00	3,529.07	54.29 %
001-0500-5112	7,000.00	7,000.00	924.65	4,902.86	0.00	2,097.14	29.96 %
001-0500-5115	27,927.96	27,927.96	2,092.00	12,737.23	0.00	15,190.73	54.39 %
001-0500-5116	12,780.00	12,780.00	1,260.75	7,565.23	0.00	5,214.77	40.80 %
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	470.68	1,489.37	0.00	1,410.63	48.64 %
001-0500-5141	2,000.00	2,000.00	256.29	617.96	0.00	1,382.04	69.10 %
001-0500-5142	14,500.00	14,500.00	1,434.26	8,336.42	261.13	5,902.45	40.71 %
001-0500-5145	2,200.00	2,200.00	590.21	2,132.18	65.90	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	14,859.73	73,279.89	435.80	122,092.27	62.35%
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,655.82	20,736.04	0.00	25,263.96	54.92 %
001-0500-5210	10,000.00	10,000.00	714.36	5,686.23	0.00	4,313.77	43.14 %
001-0500-5212	6,000.00	6,000.00	345.74	870.72	432.35	4,696.93	78.28 %
001-0500-5216	48,000.00	48,000.00	596.27	9,543.30	39.53	38,417.17	80.04 %
001-0500-5218	7,000.00	7,000.00	3,186.37	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	152.40	1,245.78	0.00	4,254.22	77.35 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	8,650.96	67,174.85	471.88	76,664.24	53.12%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	108.72	810.33	27.42	2,412.25	74.22 %
001-0500-5302	1,200.00	1,200.00	65.67	402.55	54.81	742.64	61.89 %
001-0500-5306	65,700.00	65,700.00	5,841.52	25,734.85	4,391.51	35,573.64	54.15 %
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	690.02	1,162.14	76.18	761.68	38.08 %
001-0500-5323	45,000.00	45,000.00	184.90	620.83	384.04	43,995.13	97.77 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,421.91	13.60	-1,285.51	-857.01 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	6,890.83	30,152.61	4,947.56	84,699.83	70.70%
Postage Expense							
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	50.63 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	50.63%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
Interest Expense	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63%
Expense Total:	5,730,520.60	5,727,687.99	410,033.95	2,783,658.92	6,839.20	2,937,189.87	51.28%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-66,700.95	-701,345.62	-6,839.20	854,053.17	54.67%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
Revenue Total:	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Expense

Category: E30 - Supply Expense

[001-0510-5323](#)

Material and Maint

Category: E30 - Supply Expense Total:

Expense Total:

Department: 0510 - Fire - Springhill Vol Surplus (Deficit):

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

[001-0600-4422](#)

Intoximeter Revenue

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue

[001-0600-4600](#)

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

[001-0600-4622](#)

Xfr Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

[001-0600-4900](#)

Sale of Fixed Assets

Category: R66 - Sale of Equipment Total:

Category: R70 - Grant Revenue

[001-0600-4700](#)

Grant - Police DUI/Step

[001-0600-4702](#)

Grant Revenue

[001-0600-4704](#)

Grant - JAG Equip

Category: R70 - Grant Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

[001-0600-5000](#)

Salary Expense

[001-0600-5005](#)

SWB Reimbursement

[001-0600-5010](#)

Overtime Expense

[001-0600-5020](#)

FICA Expense

[001-0600-5022](#)

Unemployment Expense

[001-0600-5025](#)

Worker's Comp Expense

[001-0600-5035](#)

LOPFI Expense

[001-0600-5036](#)

LOPFI Prem Advance

[001-0600-5040](#)

Health Insurance Expense

[001-0600-5050](#)

Physical & Drug Screen Exp

[001-0600-5055](#)

Uniform Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
Expense Total:	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	967.29	11,275.29	0.00	6,275.29	-125.51%
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
Category: R60 - Miscellaneous Revenue	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	138.39 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	38.39%
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	50.00%
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%
Category: R70 - Grant Revenue	26,700.00	26,700.00	2,689.12	5,493.19	0.00	-21,206.81	79.43 %
Category: R70 - Grant Revenue Total:	26,700.00	26,700.00	2,689.12	5,493.19	0.00	-21,206.81	79.43 %
Category: R70 - Grant Revenue	204,500.00	204,500.00	7,400.00	7,400.00	0.00	-197,100.00	96.38 %
Category: R70 - Grant Revenue Total:	204,500.00	204,500.00	7,400.00	7,400.00	0.00	-197,100.00	96.38 %
Category: R70 - Grant Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue	233,700.00	233,700.00	10,089.12	12,893.19	0.00	-220,806.81	94.48%
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	10,089.12	12,893.19	0.00	-220,806.81	94.48%
Revenue Total:	1,912,480.00	1,916,330.85	147,626.25	849,542.56	0.00	-1,066,788.29	55.67%
Category: E01 - Personnel Expense	3,102,486.01	3,107,486.01	201,634.22	1,308,636.51	0.00	1,798,849.50	57.89 %
Category: E01 - Personnel Expense	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Category: E01 - Personnel Expense	65,000.00	65,000.00	4,623.97	18,054.36	0.00	46,945.64	72.22 %
Category: E01 - Personnel Expense	242,455.00	242,455.00	15,628.73	100,415.13	0.00	142,039.87	58.58 %
Category: E01 - Personnel Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Category: E01 - Personnel Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
Category: E01 - Personnel Expense	761,705.00	763,705.00	49,866.89	321,713.80	0.00	441,991.20	57.87 %
Category: E01 - Personnel Expense	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Category: E01 - Personnel Expense	434,671.88	434,671.88	33,173.20	206,177.42	0.00	228,494.46	52.57 %
Category: E01 - Personnel Expense	3,000.00	3,000.00	0.00	1,563.00	261.00	1,176.00	39.20 %
Category: E01 - Personnel Expense	16,000.00	16,000.00	479.94	3,610.07	876.87	11,513.06	71.96 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	7,680.00	0.00	8,160.00	51.52 %
Uniform Expense - New Officer	20,000.00	20,000.00	7,637.64	8,013.28	0.00	11,986.72	59.93 %
Travel & Training Expense	28,000.00	28,000.00	2,367.71	11,817.85	514.85	15,667.30	55.95 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	330,242.72	2,089,149.97	1,652.72	2,608,040.20	55.50%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	31,500.00	51,500.00	2,817.53	30,170.60	1,073.50	20,255.90	39.33 %
Utilities - Electric	27,000.00	27,000.00	2,249.66	11,886.96	0.00	15,113.04	55.97 %
Utilities - Gas	3,000.00	3,000.00	42.11	1,018.09	0.00	1,981.91	66.06 %
Utilities - Water	3,000.00	3,000.00	463.30	2,192.56	0.00	807.44	26.91 %
Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,054.59	6,332.12	0.00	12,296.80	66.01 %
Communication Exp - Cellular	47,580.00	47,580.00	2,682.94	23,898.04	1,000.00	22,681.96	47.67 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	155.99	860.00	0.00	940.00	52.22 %
Janitorial Supplies and Main	5,000.00	5,000.00	917.06	3,974.60	248.89	776.51	15.53 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	10,383.18	80,332.97	2,322.39	83,853.56	50.36%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	18,249.23	91,607.98	0.00	94,392.02	50.75 %
Service & Repair - Vehicle	93,940.00	97,581.60	4,218.30	35,913.88	2,439.04	59,228.68	60.70 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	1,782.69	7,887.83	5,329.48	35.53 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	12.69	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total:	344,003.54	347,645.14	22,480.22	151,474.89	10,326.87	185,843.38	53.46%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	161.48	2,597.53	25.81	3,376.66	56.28 %
Supplies - Weapons	20,000.00	20,000.00	0.00	327.99	0.00	19,672.01	98.36 %
Supplies - Ammunition	18,000.00	18,209.25	0.00	11,727.10	0.00	6,482.15	35.60 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,600.00	-600.00	-6.00 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71 %
Postage Expense	800.00	800.00	37.91	251.43	0.00	548.57	68.57 %
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	58,409.25	199.39	15,032.84	10,911.49	32,464.92	55.58%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	300.00	1,420.00	179.00	401.00	20.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5531 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	300.00	5,801.88	179.00	4,899.12	45.03%
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	170.84	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589 Prof Services - Printing	500.00	500.00	45.05	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	215.89	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	3,385.35	4,996.23	6,839.15	26,164.62	68.85 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	1,188.14	7,561.31	9,750.18	28,713.51	62.39 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	117.57	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	4,691.06	12,868.27	16,589.33	55,867.40	65.48%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	7,596.06	12,094.73	0.00	14,605.27	54.70 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	7,596.06	12,094.73	0.00	21,605.27	64.11%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53 %
Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03%
Expense Total:	6,402,417.20	6,433,268.05	466,593.63	2,953,314.57	42,141.80	3,437,811.68	53.44%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,516,937.20	-318,967.38	-2,103,772.01	-42,141.80	2,371,023.39	52.49%
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.80	145,745.75	0.00	208,496.21	58.86 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5020	27,352.35	27,352.35	1,713.63	12,757.53	0.00	14,594.82	53.36 %
001-0610-5022	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	59,537.66	59,537.66	3,550.09	25,702.40	0.00	33,835.26	56.83 %
001-0610-5040	85,589.24	85,589.24	5,088.66	30,531.96	0.00	55,057.28	64.33 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	257,262.26	0.00	316,018.95	55.12%

Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00 %
Category: E64 - Reimbursement Total:	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
Expense Total:	573,281.21	573,281.21	33,525.18	261,530.03	0.00	311,751.18	54.38%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-503,281.21	-6,525.18	-234,530.03	0.00	268,751.18	53.40%

Department: 0620 - Police - SRO

Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%

Expense							
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	34,801.30	218,963.53	0.00	220,443.47	50.17 %
Overtime Expense	3,000.00	3,000.00	1,682.68	3,696.50	0.00	-696.50	-23.22 %
FICA Expense	33,844.21	33,844.21	2,729.04	16,650.17	0.00	17,194.04	50.80 %
Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	8,813.78	53,748.07	0.00	52,425.93	49.38 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	98,379.84	98,379.84	7,677.04	43,544.34	0.00	54,835.50	55.74 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %
Uniform Expenses	9,000.00	9,000.00	293.59	1,343.59	0.00	7,656.41	85.07 %
Travel & Training Expense	15,000.00	15,000.00	3,881.25	7,981.25	0.00	7,018.75	46.79 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	59,878.68	354,869.72	90.00	323,725.33	47.70%

Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
Software - New & Renewals		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:		690,785.05	690,785.05	60,328.58	357,569.75	90.00	333,125.30	48.22%
Department: 0620 - Police - SRO Surplus (Deficit):		-383,785.05	-333,785.05	-60,328.58	-469.76	-90.00	333,225.29	99.83%
Department: 0630 - Police - K9 Expense								
Category: E30 - Supply Expense								
Supplies - Food Allowance		1,800.00	1,800.00	0.00	0.00	887.66	912.34	50.69 %
Category: E30 - Supply Expense Total:		1,800.00	1,800.00	0.00	0.00	887.66	912.34	50.69%
Category: E40 - Operations Expense								
K9 Training		5,500.00	5,500.00	0.00	459.50	380.72	4,659.78	84.72 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	459.50	380.72	4,659.78	84.72%
Category: E55 - Professional Services								
Prof Services - Veterinarian		3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07 %
Category: E55 - Professional Services Total:		3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07%
Expense Total:		10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Department: 0630 - Police - K9 Total:		10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Fund: 001 - General Fund Surplus (Deficit):		563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65	1,944.21%
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	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77 %
Category: R10 - Taxes - Sales Total:		6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Revenue Total:		6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General		6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:		6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Expense Total:		6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):		0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%

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Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Expense Total:		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Revenue								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park		659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77 %
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Revenue Total:		659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Expense Total:		659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Revenue								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77 %
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Revenue Total:		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire		1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Revenue								
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77 %
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Revenue Total:		1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:								
		1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:								
		1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77 %
Revenue Total:		1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:								
		1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00 %
Expense Total:		1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	3,231.81	-15,261.02	0.00	-15,261.02	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:								
		0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00 %
Revenue Total:		0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:								
		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Expense Total:		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense		0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00 %
Loss		0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00%
Expense Total:		342,000.00	342,000.00	-2,813.95	-16,224.05	0.00	358,224.05	104.74%
Department: 0100 - Administration Surplus (Deficit):		-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%
Fund: 007 - Investment Account Surplus (Deficit):		-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Fund: 020 - Animal Control Donation
Department: 0200 - Animal Control

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	272.89	0.00	2,227.11	89.08 %
Category: E55 - Professional Services Total:		2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08%
Expense Total:		2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	0.00	-272.89	0.00	-272.89	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	0.00	-272.89	0.00	-272.89	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	2,240.00	10,830.00	0.00	-60,420.00	84.80 %
Act 1256 District Court Rev		330,000.00	330,000.00	25,045.25	140,659.74	0.00	-189,340.26	57.38 %
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	62.25%
Revenue Total:		401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	62.25%

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement		5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%

Category: E40 - Operations Expense

Act 316 of 1991 Expense		250.00	250.00	18.12	108.72	0.00	141.28	56.51 %
Act 918 of 1983 Expense		17,500.00	17,500.00	1,342.64	8,055.84	0.00	9,444.16	53.97 %
Act 1256 Co Admin of Justice		140,500.00	140,500.00	10,741.60	64,449.60	0.00	76,050.40	54.13 %
Act 1256 Court Costs		15,250.00	15,250.00	1,181.04	7,086.24	0.00	8,163.76	53.53 %
Act 1256 City Attorney		28,500.00	28,500.00	2,190.68	13,144.08	0.00	15,355.92	53.88 %
Act 1256 DFA (State)		167,150.00	167,150.00	9,382.59	44,073.78	0.00	123,076.22	73.63 %
Act 1256 Ordinance 89-15		26,000.00	26,000.00	1,966.60	11,799.60	0.00	14,200.40	54.62 %

For Fiscal: 2024 Period Ending: 06/30/2024

Act 1256 Intoximeter Expense

Expense Total:

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

Fund: 031 - Act 1809 of 2001 Court Auto

Revenue

Act 1809 of 2001 Revenue

Category: R40 - Fines & Forfeitures Total:

Expense

Software - New & Renewals

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Department: 0300 - Court Surplus (Deficit):

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

Revenue

Park 1/8 Sales Tax

Category: R10 - Taxes - Sales Total:

Expense

Xfer to General

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Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire										
Department: 0500 - Fire										
Revenue										
Category: R15 - Taxes - Property										
State Turnback										
				28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	66.96 %
Category: R15 - Taxes - Property Total:				28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	66.96%
Revenue Total:				28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	66.96%
Expense										
Category: E40 - Operations Expense										
Act 833 Expense										
				28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13 %
Category: E40 - Operations Expense Total:				28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Expense Total:				28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Department: 0500 - Fire Surplus (Deficit):				0.00	0.00	0.00	8,167.27	0.00	8,167.27	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):				0.00	0.00	0.00	8,167.27	0.00	8,167.27	0.00%
Fund: 055 - Fire 3/8 SalesTax										
Department: 0500 - Fire										
Revenue										
Category: R10 - Taxes - Sales										
Fire 3/8 Sales Tax										
				2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77 %
Category: R10 - Taxes - Sales Total:				2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77%
Revenue Total:				2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to General										
				2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	50.00 %
Category: E62 - Intergovernmental Tsfr Total:				2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	50.00%
Expense Total:				2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	50.00%
Department: 0500 - Fire Surplus (Deficit):				0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):				0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Fund: 061 - Act 918 of 1983 Police										
Department: 0600 - Police										
Revenue										
Category: R40 - Fines & Forfeitures										
Admin of Justice Revenue										
				15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Category: R40 - Fines & Forfeitures Total:				15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Revenue Total:				15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
Category: E60 - Miscellaneous Expense Total:		15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60 %
Expense Total:		15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue								
Category: R40 - Fines & Forfeitures Total:		12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82 %
Revenue Total:		12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Expense								
Category: E40 - Operations Expense								
Act 988 Expense								
Category: E40 - Operations Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
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	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue								
Category: R40 - Fines & Forfeitures Total:		2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	213.20 %
Revenue Total:		2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	113.20%
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Fund: 080 - Street Fund
Department: 0140 - Stormwater

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>080-0140-5000</u> Salary Expense	324,827.40	324,827.40	22,979.80	153,042.87	0.00	171,784.53	52.88 %
<u>080-0140-5010</u> Overtime Expense	695.00	695.00	13.47	979.78	0.00	-284.78	-40.98 %
<u>080-0140-5020</u> FICA Expense	24,902.46	24,902.46	1,720.81	11,633.91	0.00	13,268.55	53.28 %
<u>080-0140-5022</u> Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
<u>080-0140-5025</u> Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
<u>080-0140-5030</u> APERS Expense	49,870.03	49,870.03	3,522.76	23,648.93	0.00	26,221.10	52.58 %
<u>080-0140-5040</u> Health Insurance Expense	53,669.52	53,669.52	3,950.01	23,699.90	0.00	29,969.62	55.84 %
<u>080-0140-5050</u> Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
<u>080-0140-5055</u> Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
<u>080-0140-5060</u> Travel & Training Expense	10,000.00	10,000.00	200.00	347.50	147.50	9,505.00	95.05 %
Category: E01 - Personnel Expense Total:							
	469,569.41	469,569.41	32,386.85	214,424.03	192.50	254,952.88	54.30%
Category: E10 - Building & Grounds Exp							
<u>080-0140-5116</u> Communication Exp - Cellular	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83 %
Category: E10 - Building & Grounds Exp Total:							
	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83%
Category: E20 - Vehicle Expense							
<u>080-0140-5200</u> Fuel Expense	9,000.00	9,000.00	715.22	4,123.76	0.00	4,876.24	54.18 %
<u>080-0140-5210</u> Service & Repair - Vehicle	23,834.56	23,834.56	84.37	1,466.09	0.00	22,368.47	93.85 %
<u>080-0140-5218</u> Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
<u>080-0140-5225</u> Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:							
	39,334.56	39,334.56	799.59	8,233.04	0.00	31,101.52	79.07%
Category: E30 - Supply Expense							
<u>080-0140-5300</u> Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
<u>080-0140-5322</u> Supplies - Operating	17,700.00	18,057.96	37.34	1,401.53	1,051.55	15,604.88	86.42 %
<u>080-0140-5380</u> Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Category: E30 - Supply Expense Total:							
	25,400.00	25,757.96	37.34	1,572.80	1,051.55	23,133.61	89.81%
Category: E40 - Operations Expense							
<u>080-0140-5515</u> Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
<u>080-0140-5520</u> Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:							
	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services							
<u>080-0140-5571</u> Prof Services - Engineering	150,510.00	192,310.00	19,523.44	73,652.94	39,638.31	79,018.75	41.09 %
<u>080-0140-5589</u> Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:							
	150,760.00	192,560.00	19,523.44	73,652.94	39,638.31	79,268.75	41.17%
Category: E80 - Fixed Assets							
<u>080-0140-5808</u> Capital Assets - Vehicles	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152 1/2 Cent Sales Tax	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12%
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
080-0800-4151 Saline County Treasurer	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	456,000.00	456,000.00	2,117.77	15,579.71	0.00	-440,420.29	96.58%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfer Designated Tax	924,000.00	924,000.00	146,242.87	851,731.14	0.00	-72,268.86	7.82%
Category: R85 - Interest Revenue							
080-0800-4850 Interest Revenue	444,000.00	444,000.00	14,306.89	344,454.87	0.00	-99,545.13	22.42%
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	1,368,000.00	1,368,000.00	160,549.76	1,196,186.01	0.00	-171,813.99	12.56%
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	701.44%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	0.00	10,521.60	0.00	9,021.60	601.44%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	-988,800.00	50.00%
Category: R85 - Interest Revenue							
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	327,467.53	2,211,087.32	0.00	-1,592,787.68	41.87%
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	896,848.64	896,848.64	69,753.63	442,327.91	0.00	454,520.73	50.68%
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00%
080-0800-5010 Overtime Expense	10,000.00	10,000.00	932.38	3,789.79	0.00	6,210.21	62.10%
080-0800-5020 FICA Expense	69,006.72	69,006.72	5,308.95	33,456.47	0.00	35,550.25	51.52%
080-0800-5022 Unemployment Expense	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	77.62%
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
080-0800-5030 APERS Expense	138,193.85	138,193.85	10,829.40	68,147.19	0.00	70,046.66	50.69%
080-0800-5040 Health Insurance Expense	161,486.28	161,486.28	12,749.19	74,816.46	0.00	86,669.82	53.67%
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	517.62	45.00	1,237.38	68.74%
080-0800-5055 Uniform Expense	18,000.00	18,000.00	209.83	5,594.36	0.00	12,405.64	68.92%
080-0800-5060 Travel & Training Expense	15,000.00	15,000.00	236.05	5,939.95	0.00	9,060.05	60.40%
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,052.10	734,201.17	45.00	755,801.32	50.72%
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	45,000.00	48,617.09	6,778.00	15,648.93	217.21	32,750.95	67.37%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,456.30	67,309.05	0.00	57,690.95	46.15 %
Utilities - Gas	2,499.96	2,499.96	13.93	1,253.54	0.00	1,246.42	49.86 %
Utilities - Water	5,000.00	5,000.00	58.74	351.23	0.00	4,648.77	92.98 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	920.57	5,606.30	0.00	9,033.70	61.71 %
Communication Exp - Cellular	4,500.00	4,500.00	771.01	5,948.55	0.00	-1,448.55	-32.19 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	128.20	1,236.19	1,706.90	556.91	15.91 %
Supplies - B&G	8,000.00	8,000.00	384.74	2,555.77	50.00	5,394.23	67.43 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	76.68	5,587.43	0.00	6,412.57	53.44 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	19,588.17	107,032.55	1,974.11	137,750.39	55.82%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	7,226.48	37,172.28	0.00	52,827.72	58.70 %
Service & Repair - Vehicle	120,000.00	120,000.00	1,514.16	27,234.41	6,295.64	86,469.95	72.06 %
Tire Expense	15,000.00	15,000.00	988.12	12,462.75	563.49	1,973.76	13.16 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	0.00	21,621.27	-11,621.27	-116.21 %
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	9,728.76	105,650.94	28,480.40	148,191.16	52.49%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	0.00	1,562.64	0.00	4,437.36	73.96 %
Supplies - Signs	40,000.08	50,117.65	0.00	5,134.66	16,785.16	28,197.83	56.26 %
Supplies - Operating	232,000.00	240,099.83	3,191.01	72,013.80	5,338.07	162,747.96	67.78 %
Material and Maint	200,000.00	200,000.00	2,011.31	30,237.88	0.00	169,762.12	84.88 %
Postage Expense	504.00	504.00	22.40	297.99	0.00	206.01	40.88 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	5,224.72	109,246.97	22,123.23	365,351.28	73.55%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,628.91	28,789.31	3,675.00	192,535.69	85.57 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	3,635.78	0.00	36,364.22	90.91 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	4,628.91	35,731.41	3,675.00	287,793.59	87.96%
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	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	383,790.00	0.00	1,200.00	455,200.00	-72,610.00	-18.92 %
Prof Services - Other	190,000.00	198,821.56	9,933.79	55,575.35	183,190.00	-39,943.79	-20.09 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	601,111.56	9,933.79	57,872.19	638,390.00	-95,150.63	-15.83%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	0.00	8,934.10	99.27 %
Software - New & Renewals	48,465.00	48,465.00	291.42	1,773.25	337.86	46,353.89	95.64 %
Copiers & Maintenance	0.00	0.00	147.74	886.44	0.00	-886.44	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	439.16	2,725.59	337.86	54,401.55	94.67%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	148,273.33	3,830.00	47,280.00	99,395.29	1,598.04	1.08 %
Capital Assets - Equipment	608,000.00	356,603.85	140,381.28	245,080.34	281,413.57	-169,890.06	-47.64 %
Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	0.00	200,843.82	1,116,573.50	0.00	-1,116,573.50	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	345,055.10	1,408,933.84	447,741.14	-914,820.74	-97.13%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07 %
Category: E90 - Construction Projects Total:	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07%
Expense Total:	5,577,169.03	5,095,047.23	507,650.71	2,621,780.91	1,231,799.60	1,241,466.72	24.37%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-180,183.18	-410,693.59	-1,231,799.60	-351,320.96	-27.21%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47	1.82%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
Capital Asset Contra	0.00	0.00	-1,157,249.34	-2,115,336.05	0.00	2,115,336.05	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,157,249.34	-2,111,370.12	0.00	2,111,370.12	0.00%
Expense Total:	0.00	0.00	-1,157,249.34	-2,111,370.12	0.00	2,111,370.12	0.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-4,500.00	-132,814.12	0.00	132,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-4,500.00	-132,814.12	0.00	132,814.12	0.00%
Expense Total:	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,161,749.34	-2,244,184.24	0.00	2,244,184.24	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,210,423.97	-2,381,298.48	0.00	2,381,298.48	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund	30,000.00	30,000.00	3,285.40	16,352.47	0.00	-13,647.53	45.49 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,285.40	16,352.47	0.00	-13,647.53	45.49%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	305.17	4,650.05	0.00	4,650.05	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	305.17	4,650.05	0.00	4,650.05	0.00%
Revenue Total:	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	29.99%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
<u>113-0100-4850</u>		30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25 %
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
Revenue Total:		30,000.00	30,000.00	3,285.40	19,424.22	0.00	-10,575.78	35.25%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
<u>113-0100-5626</u>		30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25 %
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
Expense Total:		30,000.00	30,000.00	3,285.40	19,424.22	0.00	10,575.78	35.25%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt								
<u>114-0000-5722</u>		1,672,525.00	1,672,525.00	1,200,000.00	1,200,000.00	0.00	472,525.00	28.25 %
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	1,200,000.00	1,200,000.00	0.00	473,475.00	28.29%
Category: E85 - Interest Expense								
Interest Expense								
<u>114-0000-5850</u>		1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11 %
Category: E85 - Interest Expense Total:		1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:		3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0000 - Administration Total:		3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
<u>114-0100-4610</u>		3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77 %
Category: R10 - Taxes - Sales Total:		3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Revenue Total:		3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Department: 0100 - Administration Total:		3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
114-0400-4850								
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Revenue Total:		50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Department: 0400 - Parks Total:		50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	-1,176,660.86	192,050.52	0.00	192,050.52	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
182-0800-4627								
Category: R62 - Intergovernmental Tsfrs Total:		521,877.00	521,877.00	42,848.45	282,347.76	0.00	-239,529.24	45.90 %
Revenue Total:		521,877.00	521,877.00	42,848.45	282,347.76	0.00	-239,529.24	45.90 %
Category: R85 - Interest Revenue								
Interest Revenue								
182-0800-4850								
Category: R85 - Interest Revenue Total:		0.00	0.00	679.29	3,576.85	0.00	3,576.85	0.00 %
Revenue Total:		0.00	0.00	679.29	3,576.85	0.00	3,576.85	0.00 %
Expense		521,877.00	521,877.00	43,527.74	285,924.61	0.00	-235,952.39	45.21 %
Category: E85 - Interest Expense								
Interest Expense								
182-0800-5850								
Category: E85 - Interest Expense Total:		0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Expense Total:		0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Department: 0800 - Street Surplus (Deficit):		521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78 %
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
183-0800-4850								
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08 %
Revenue Total:		22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	50.90 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	50.90%
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	16.18 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	16.18%
Revenue Total:	641,444.00	641,444.00	52,151.83	316,655.94	0.00	-324,788.06	50.63%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	499.98	0.00	500.02	50.00 %
Interest Expense	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39%
Expense Total:	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
Revenue Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%

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Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Category: R85 - Interest Revenue Total:	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Revenue Total:	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %

Expense

Category: E90 - Construction Projects

Construction

6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Category: E90 - Construction Projects Total:	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Expense Total:	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50 %

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Pass thru Fees

500-0900-4504	112,500.00	220,000.00	-803.15	-134.80	0.00	-220,134.80	100.06 %
500-0900-4532	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
500-0900-4536	184,000.00	184,000.00	27,921.75	185,823.30	0.00	1,823.30	100.99 %
500-0900-4537	2,000.00	2,000.00	525.00	2,450.00	0.00	450.00	122.50 %
500-0900-4540	6,529.00	6,529.00	-375.00	-1,275.50	0.00	-7,804.50	119.54 %
500-0900-4542	39,600.00	39,600.00	3,497.74	20,740.61	0.00	-18,859.39	47.62 %
500-0900-4544	98,737.00	137,237.00	1,056.25	4,128.75	0.00	-133,108.25	96.99 %
500-0900-4548	32,000.00	32,000.00	1,839.40	11,062.80	0.00	-20,937.20	65.43 %
500-0900-4550	27,500.00	27,500.00	6,755.14	38,800.61	0.00	11,300.61	141.09 %
500-0900-4554	4,323,000.00	4,323,000.00	303,238.45	1,771,637.50	0.00	-2,551,362.50	59.02 %
500-0900-4556	17,000.00	17,000.00	3,000.00	14,296.00	0.00	-2,704.00	15.91 %
500-0900-4561	350,000.00	350,000.00	30,005.81	176,097.38	0.00	-173,902.62	49.69 %
500-0900-4566	4,356.00	4,356.00	877.80	4,054.80	0.00	-301.20	6.91 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31 %

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

500-0900-4600	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	625.43 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43 %

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

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

Budget Report

Category: R64 - Reimbursement									
Reimbursement Revenue									
	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %		
	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %		
Category: R64 - Reimbursement Total:									
Revenue Total:	5,337,222.00	5,445,547.35	377,539.19	2,456,484.63	0.00	-2,989,062.72	54.89 %		
Expense									
Category: E01 - Personnel Expense									
Salary Expense	808,727.37	813,527.37	61,127.12	393,444.09	0.00	420,083.28	51.64 %		
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %		
Overtime Expense	28,825.00	28,825.00	1,378.90	6,177.92	0.00	22,647.08	78.57 %		
FICA Expense	65,013.71	65,013.71	4,699.39	30,041.84	0.00	34,971.87	53.79 %		
Unemployment Expense	1,080.00	1,080.00	6.29	285.95	0.00	794.05	73.52 %		
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %		
APERS Expense	128,404.94	128,404.94	9,368.38	60,200.98	0.00	68,203.96	53.12 %		
Health Insurance Expense	130,425.36	130,425.36	8,934.06	57,734.02	0.00	72,691.34	55.73 %		
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	367.45	34.20	1,398.35	77.69 %		
Bring Your Own Device - Phone	600.00	600.00	75.00	450.00	0.00	150.00	25.00 %		
Uniform Expense	9,809.38	9,809.38	1,349.84	7,214.90	0.00	2,594.48	26.45 %		
Travel & Training Expense	9,000.00	9,000.00	786.04	7,593.16	0.00	1,406.84	15.63 %		
Category: E01 - Personnel Expense Total:									
	1,370,171.76	1,374,971.76	100,757.69	655,079.33	34.20	719,858.23	52.35 %		
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Building	6,222.66	6,222.66	149.60	6,168.45	416.09	-361.88	-5.82 %		
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %		
Utilities - Electric	44,000.00	44,000.00	3,519.64	24,098.00	0.00	19,902.00	45.23 %		
Utilities - Gas	2,500.00	2,500.00	19.95	1,379.29	0.00	1,120.71	44.83 %		
Utilities - Water	500.00	500.00	25.44	161.44	0.00	338.56	67.71 %		
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	683.34	4,154.50	0.00	4,593.50	52.51 %		
Communication Exp - Cellular	10,560.00	10,560.00	1,413.24	7,907.49	0.00	2,652.51	25.12 %		
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	128.19	1,236.91	1,831.15	431.94	12.34 %		
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %		
Tools	15,000.00	15,000.00	1,385.38	2,737.79	0.00	12,262.21	81.75 %		
Category: E10 - Building & Grounds Exp Total:									
	114,130.66	114,130.66	7,324.78	48,523.29	2,247.24	63,360.13	55.52 %		
Category: E20 - Vehicle Expense									
Fuel Expense	58,500.00	58,500.00	4,137.95	22,376.91	0.00	36,123.09	61.75 %		
Service & Repair - Vehicle	35,000.00	35,000.00	6,768.27	24,646.96	0.00	10,353.04	29.58 %		
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %		
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %		
Category: E20 - Vehicle Expense Total:									
	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87 %		
Category: E30 - Supply Expense									
Supplies - Office	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %		
Category: E30 - Supply Expense Total:									
	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %		

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For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	145,000.00	145,825.35	10,406.64	53,462.97	8,078.22	84,284.16	57.80 %
Postage Expense	2,000.00	2,000.00	63.82	485.60	0.00	1,514.40	75.72 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	117,492.81	666,189.76	0.00	786,310.24	54.13 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41 %
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,651.29	34,089.19	0.00	65,910.81	65.91 %
Dues & Subscriptions	40,000.00	40,000.00	2,178.75	12,986.97	1,200.00	25,813.03	64.53 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	30,493.00	171,364.00	0.00	178,636.00	51.04 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	38,323.04	258,259.45	1,200.00	272,040.55	51.18 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	726.91	1,003.89	0.00	-3.89	-0.39 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	717.50	9,282.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	6,998.39	42,270.34	39,047.50	-767.84	-0.95 %
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	7,725.30	43,991.73	48,330.00	312,128.27	77.17 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	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	194.28	2,487.00	337.86	53,175.14	94.96 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	867.70	0.00	632.30	42.15 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	300.44	2,094.74	337.86	62,067.40	96.23 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56 %
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	369,074.40	-24,427.00	6,048.00	206,871.00	156,155.40	42.31 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16 %
Category: E85 - Interest Expense							
Interest Expense	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22 %
Expense Total:	5,316,801.42	5,397,199.17	295,134.66	1,954,705.63	267,098.52	3,175,395.02	58.83 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	477,179.74	2,966,171.42	0.00	-2,533,828.58	46.07 %
Sales - WW Connections	0.00	0.00	2,400.00	8,700.00	0.00	8,700.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	-2,575,128.58	46.40%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	2,525,128.58	45.91 %
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	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Expense Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
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	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	507,376.42	0.00	507,376.42	0.00 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
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	5,603,675.00	479,579.74	3,513,285.38	0.00	-2,090,389.62	37.30%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	87,672.85	540,073.22	0.00	709,419.20	56.78 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
Overtime Expense	100,000.00	100,000.00	7,047.70	42,796.30	0.00	57,203.70	57.20 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5020</u>	102,868.97	102,868.97	7,059.87	43,479.04	0.00	59,389.93	57.73 %
Unemployment Expense	1,260.00	1,260.00	9.18	339.41	0.00	920.59	73.06 %
<u>510-0950-5022</u>	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
Worker's Comp Expense	206,006.88	206,006.88	14,510.29	89,236.81	0.00	116,770.07	56.68 %
<u>510-0950-5030</u>	260,811.12	260,811.12	18,706.80	111,300.72	0.00	149,510.40	57.33 %
APERS Expense	1,800.00	1,800.00	0.00	0.00	245.20	1,554.80	86.38 %
Health Insurance Expense	18,000.00	18,000.00	1,827.99	5,888.87	0.00	12,111.13	67.28 %
<u>510-0950-5040</u>	10,000.00	10,000.00	518.80	7,010.10	0.00	2,989.90	29.90 %
Physical & Drug Screen Exp							
<u>510-0950-5050</u>							
Uniform Expense							
<u>510-0950-5055</u>							
Travel & Training Expense							
<u>510-0950-5060</u>							
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
<u>510-0950-5102</u>	15,000.00	15,000.00	0.00	6,756.10	201.27	8,042.63	53.62 %
Repairs & Maint - Building	443,500.00	447,175.00	32,198.66	197,333.03	0.00	249,841.97	55.87 %
<u>510-0950-5110</u>	2,868.00	2,868.00	313.83	1,719.81	0.00	1,148.19	40.03 %
Utilities - Electric	114,276.00	114,276.00	8,388.96	57,913.29	0.00	56,362.71	49.32 %
<u>510-0950-5111</u>	8,664.00	8,664.00	683.34	4,154.48	0.00	4,509.52	52.05 %
Utilities - Gas	9,360.00	9,360.00	942.83	6,743.73	0.00	2,616.27	27.95 %
<u>510-0950-5112</u>	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Utilities - Water	110,000.00	110,000.00	5,084.45	42,195.71	1,831.08	65,973.21	59.98 %
<u>510-0950-5115</u>	1,500.00	1,500.00	149.60	2,708.41	50.00	-1,258.41	-83.89 %
Com Exp - Tel Landline.Interne	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
<u>510-0950-5116</u>	15,000.00	15,000.00	717.47	3,475.39	0.00	11,524.61	76.83 %
Communication Exp - Cellular							
<u>510-0950-5120</u>							
Insurance - Property							
<u>510-0950-5130</u>							
Sanitation							
<u>510-0950-5140</u>							
Supplies - B&G							
<u>510-0950-5142</u>							
Janitorial Supplies and Main							
<u>510-0950-5145</u>							
Tools							
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
<u>510-0950-5200</u>	75,000.00	75,000.00	6,307.82	31,692.43	0.00	43,307.57	57.74 %
Fuel Expense	100,000.00	100,000.00	2,318.67	55,225.30	0.00	44,774.70	44.77 %
<u>510-0950-5210</u>	15,000.00	15,000.00	0.00	5,030.43	0.00	9,969.57	66.46 %
Service & Repair - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
<u>510-0950-5218</u>	15,000.00	15,000.00	10,491.15	13,103.18	0.00	1,896.82	12.65 %
Tire Expense							
<u>510-0950-5225</u>							
Insurance Expense - Vehicle							
<u>510-0950-5240</u>							
Equipment Rental							
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%
<u>510-0950-5300</u>	5,000.00	5,000.00	8.75	1,225.95	0.00	3,774.05	75.48 %
Supplies - Office	320,000.00	321,779.98	10,810.14	95,634.15	4,792.71	221,353.12	68.79 %
<u>510-0950-5322</u>	300,000.00	300,000.00	25,601.70	182,748.58	6,895.91	110,355.51	36.79 %
Supplies - Operating	60,000.00	60,000.00	2,616.60	17,208.57	1,965.00	40,826.43	68.04 %
<u>510-0950-5324</u>	2,000.00	2,000.00	63.81	485.58	0.00	1,514.42	75.72 %
Supplies - Chemicals							
<u>510-0950-5326</u>							
Supplies - Lab							
<u>510-0950-5350</u>							
Postage Expense							
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	39,101.00	297,302.83	13,653.62	377,823.53	54.85%
<u>510-0950-5475</u>	60,000.00	60,000.00	5,651.29	33,924.96	0.00	26,075.04	43.46 %
Supplies - Operations Expense	15,000.00	15,000.00	142.80	9,044.23	0.00	5,955.77	39.71 %
<u>510-0950-5480</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Credit Card Fees							
<u>510-0950-5530</u>							
Dues & Subscriptions							
<u>510-0950-5530</u>							
Safety Program							
Category: E40 - Operations Expense							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,794.09	43,937.73	0.00	35,062.27	44.38%
Category: E55 - Professional Services							
Prof Services - Actg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	726.91	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	3,998.40	102,818.98	100,808.46	-23,270.14	-12.90 %
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	4,725.31	103,822.94	100,808.46	-12,374.10	-6.44%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	0.00	7,749.51	96.87 %
Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
Copiers & Maintenance	500.00	500.00	106.16	867.70	0.00	-367.70	-73.54 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,410.92	35,337.88	39,991.20	50.79%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	26,260.90	0.00	40,739.06	60.80 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	26,260.90	0.00	40,740.06	60.81%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	84,568.60	179,548.00	179,548.00	65,132.00	-160,111.40	-189.33 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	679,071.69	-42,901.93	28,694.73	546,926.07	103,450.89	15.23 %
Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
Category: E80 - Fixed Assets Total:	750,000.00	1,315,461.29	136,646.07	235,903.28	664,053.07	415,504.94	31.59%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97%
Expense Total:	5,308,560.42	5,894,233.99	439,356.80	2,296,752.61	832,119.86	2,765,361.52	46.92%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	232.30%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	232.30%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services								
Stormwater Rev - Residential		244,000.00	244,000.00	21,710.00	129,618.48	0.00	-114,381.52	46.88 %
Stormwater Rev - Business		44,000.00	44,000.00	3,942.00	23,681.23	0.00	-20,318.77	46.18 %
Category: R50 - Sale of Services Total:		288,000.00	288,000.00	25,652.00	153,299.71	0.00	-134,700.29	46.77%
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%
Category: R64 - Reimbursement								
Reimbursement Revenue		0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00 %
Category: R64 - Reimbursement Total:		0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
Revenue Total:		650,000.00	650,000.00	327,302.00	463,899.71	0.00	-186,100.29	28.63%
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure		650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15 %
Category: E80 - Fixed Assets Total:		650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Expense Total:		650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water		491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28 %
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Revenue Total:		491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Department: 0950 - Wastewater Total:		491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Fund: 525 - Depreciation - WW Surplus (Deficit):		491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71	71.47%

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							
555-0900-4259	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Revenue Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Revenue Total:	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
555-0950-5626	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	234.26 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	134.26%
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%
Revenue Total:	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	125.76%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5626	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
Bond Fees								
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:		52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00 %
		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Revenue Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Department: 0000 - Administration Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
Infrastructure Fee								
Category: R50 - Sale of Services Total:		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Revenue Total:		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Department: 0950 - Wastewater Total:		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):		0.00	0.00	158,691.90	458,681.84	0.00	458,681.84	0.00%
Report Surplus (Deficit):		-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67	109.05%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	50,342.44	814,635.58	0.00	-824,584.42	50.30%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	5,330.00	8,461.06	0.00	7,461.06	746.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	3,383,497.98	0.00	-3,383,502.02	50.00%
R85 - Interest Revenue	300,000.00	300,000.00	26,237.69	168,429.08	0.00	-131,570.92	43.86%
Revenue Total:	8,707,220.00	8,707,220.00	645,826.46	4,375,023.70	0.00	-4,332,196.30	49.75%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	13,242.56	96,525.77	1,895.68	314,446.74	76.16%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,869.41	20,033.37	1,716.93	25,522.70	53.99%
E20 - Vehicle Expense	3,650.00	3,650.00	88.24	2,205.54	0.00	1,444.46	39.57%
E30 - Supply Expense	7,900.00	7,900.00	774.47	6,413.27	401.54	1,085.19	13.74%
E40 - Operations Expense	107,362.00	107,362.00	2,258.00	28,456.99	2,614.48	76,290.53	71.06%
E55 - Professional Services	84,290.00	94,440.00	122.77	36,950.31	11,581.60	45,908.09	48.61%
E60 - Miscellaneous Expense	15,100.00	15,100.00	453.09	685.60	0.00	14,414.40	95.46%
E68 - Donation Expense	95,000.00	95,550.00	0.00	50,543.20	0.00	45,006.80	47.10%
Expense Total:	768,563.19	784,143.19	20,808.54	241,814.05	18,210.23	524,118.91	66.84%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	625,017.92	4,133,209.65	-18,210.23	-3,808,077.39	48.06%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70%
E20 - Vehicle Expense	0.00	0.00	0.00	83.49	0.00	-83.49	0.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,765.35	99,157.04	31,378.10	98,564.86	43.02%
Expense Total:	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	4,765.35	101,570.53	31,378.10	106,151.37	44.40%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	67,993.68	347,690.30	0.00	-205,609.70	37.16%
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	67,993.68	379,759.23	0.00	-299,540.77	44.10%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	40,862.50	268,172.58	861.48	313,965.75	53.85%
E10 - Building & Grounds Exp	9,425.00	9,425.00	572.08	3,737.57	21.56	5,665.87	60.12%
E20 - Vehicle Expense	25,743.01	25,743.01	2,347.05	12,189.61	0.00	13,553.40	52.65%
E30 - Supply Expense	4,500.00	4,500.00	101.77	516.79	131.72	3,851.49	85.59%
E40 - Operations Expense	40,300.00	40,300.00	2,777.41	7,783.84	19,843.00	12,673.16	31.45%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	4,305.95	18,092.30	-206.30	29,814.00	62.50%
E60 - Miscellaneous Expense	9,000.00	9,000.00	51.14	8,717.80	4,617.08	-4,334.88	-48.17%
Expense Total:	725,607.82	719,667.82	51,017.90	319,210.49	25,268.54	375,188.79	52.13%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	16,975.78	60,548.74	-25,268.54	75,648.02	187.40%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,352.70	14,848.19	0.00	-14,651.81	49.67%
R40 - Fines & Forfeitures	6,000.00	6,000.00	190.00	1,725.00	0.00	-4,275.00	71.25%
R62 - Intergovernmental Trsfrs	659,200.00	659,200.00	54,933.00	329,598.00	0.00	-329,602.00	50.00%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,475.70	352,371.19	0.00	-342,328.81	49.28%
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	53,311.46	311,560.27	0.00	399,263.50	56.17%
E10 - Building & Grounds Exp	47,740.00	47,740.00	2,865.07	21,983.61	390.21	25,366.18	53.13%
E20 - Vehicle Expense	9,055.90	9,055.90	684.31	6,425.49	0.00	2,630.41	29.05%
E30 - Supply Expense	26,150.00	26,150.00	1,465.68	6,568.33	56.03	19,525.64	74.67%
E40 - Operations Expense	2,325.00	2,325.00	72.39	907.83	0.00	1,417.17	60.95%
E55 - Professional Services	35,000.00	35,000.00	5,816.89	16,255.14	936.79	17,808.07	50.88%
E60 - Miscellaneous Expense	4,000.00	4,000.00	380.19	1,128.69	7,497.15	-4,625.84	-115.65%
E72 - Bond Expense	7,680.00	7,680.00	663.25	3,962.52	0.00	3,717.48	48.40%
E85 - Interest Expense	780.00	780.00	39.83	255.98	0.00	524.02	67.18%
Expense Total:	843,554.67	843,554.67	65,299.07	369,047.86	8,880.18	465,626.63	55.20%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-148,854.67	-7,823.37	-16,676.67	-8,880.18	123,297.82	82.83%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	39,225.88	221,235.83	0.00	-311,664.17	58.48%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	391.15	52,524.12	0.00	2,004.12	-3.97%
R64 - Reimbursement	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88%
Revenue Surplus (Deficit):	743,420.00	743,420.00	39,617.03	337,957.72	0.00	-405,462.28	54.54%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	35,464.54	228,379.78	0.00	253,425.54	52.60%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,000.70	8,019.72	86.25	9,890.03	54.96%
E30 - Supply Expense	12,000.00	12,000.00	274.25	2,558.20	758.29	8,683.51	72.36%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	24,579.32	74,512.36	49.83%
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	406.60	1,468.20	0.00	2,403.80	62.08%
Expense Total:	669,694.52	669,694.52	37,146.09	290,855.42	25,423.86	353,415.24	52.77%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	2,470.94	47,102.30	-25,423.86	-52,047.04	70.60%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	741,600.00	0.00	-741,600.00	50.00%
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	741,600.00	0.00	-747,600.00	50.20%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	63,730.90	387,366.13	160.20	469,184.86	54.77%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	543.18	0.00	3,306.82	85.89%
E20 - Vehicle Expense	40,597.30	40,597.30	3,410.55	19,847.46	0.00	20,749.84	51.11%
E30 - Supply Expense	600.00	600.00	0.00	191.95	0.00	408.05	68.01%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	11,455.00	3,190.00	26,355.00	64.28%
E60 - Miscellaneous Expense	18,105.00	18,105.00	12,338.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,967.51	29,677.66	0.00	39,122.34	56.86%
E85 - Interest Expense	10,346.00	10,346.00	298.30	1,917.20	0.00	8,428.80	81.47%
Expense Total:	1,040,509.49	1,040,509.49	87,935.26	469,287.08	3,350.20	567,872.21	54.58%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,664.74	272,312.92	-3,350.20	-179,727.79	40.06%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Revenue Surplus (Deficit):	80,200.00	80,200.00	30,122.00	58,066.00	0.00	-22,134.00	27.60%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	6,082.87	6,961.23	0.00	25,972.02	78.86%
E10 - Building & Grounds Exp	43,172.00	43,172.00	7,458.15	19,958.90	60.43	23,152.67	53.63%
E30 - Supply Expense	15,100.00	15,100.00	3,354.58	7,098.57	1,835.57	6,165.86	40.83%
E80 - Fixed Assets	0.00	17,825.87	0.00	48,674.63	17,800.50	-48,649.26	-272.91%
Expense Total:	91,205.25	109,031.12	16,895.60	82,693.33	19,696.50	6,641.29	6.09%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-28,831.12	13,226.40	-24,627.33	-19,696.50	-15,492.71	-53.74%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	66.95%
	46,904.00	46,904.00	1,988.10	15,500.38	0.00	31,403.62	66.95%
	-14,904.00	-14,904.00	-1,988.10	1,799.62	0.00	16,703.62	112.07%
Department: 0420 - Parks - Midland Surplus (Deficit):							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,868.00	128,165.25	0.00	-149,309.75	53.81%
R33 - Rental Fees	154,450.00	154,450.00	31,625.00	85,405.74	0.00	-69,044.26	44.70%
R36 - Park Program Fees	148,000.00	148,000.00	14,681.20	51,072.20	0.00	-96,927.80	65.49%
R50 - Sale of Services	122,500.00	122,500.00	7,582.00	58,369.13	0.00	-64,130.87	52.35%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	267.00	0.00	-4,733.00	94.66%
R74 - Sponsorships	98,500.00	98,500.00	3,254.00	41,290.56	0.00	-57,209.44	58.08%
	805,925.00	805,925.00	81,015.20	364,569.88	0.00	-441,355.12	54.76%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	69,882.60	432,033.28	795.45	428,749.38	49.76%
E10 - Building & Grounds Exp	701,448.00	739,223.31	40,590.53	311,194.70	42,845.99	385,182.62	52.11%
E20 - Vehicle Expense	10,000.00	14,000.00	486.27	4,891.21	4,000.00	5,108.79	36.49%
E30 - Supply Expense	59,200.00	59,200.00	6,596.81	35,309.23	3,326.71	20,564.06	34.74%
E40 - Operations Expense	32,123.40	32,123.40	4,290.31	17,133.60	4,103.62	10,886.18	33.89%
E55 - Professional Services	120,925.00	120,925.00	7,975.75	54,161.40	6,792.32	59,971.28	49.59%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	1,785,274.51	1,858,549.82	129,822.27	886,270.42	93,364.09	878,915.31	47.29%
	-979,349.51	-1,052,624.82	-48,807.07	-521,700.54	-93,364.09	437,560.19	41.57%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Revenue							
R36 - Park Program Fees	500.00	500.00	250.00	612.50	0.00	112.50	-22.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
	5,500.00	5,500.00	250.00	2,112.50	0.00	-3,387.50	61.59%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
	25,516.00	25,516.00	2,548.48	9,300.47	2,762.00	13,453.53	52.73%
	-20,016.00	-20,016.00	-2,298.48	-7,187.97	-2,762.00	10,066.03	50.29%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							

Budget Report

Category

Department: 0450 - Parks - Ashley

Revenue
R36 - Park Program Fees

Expense

E10 - Building & Grounds Exp

Department: 0450 - Parks - Ashley Surplus (Deficit):

Department: 0500 - Fire

Revenue

R15 - Taxes - Property
R20 - Licenses Permits & Fees
R33 - Rental Fees
R60 - Miscellaneous Revenue
R62 - Intergovernmental Tsfrs
R66 - Sale of Equipment
R68 - Donation Revenue

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E72 - Bond Expense
E80 - Fixed Assets
E85 - Interest Expense

Department: 0510 - Fire - Springhill Vol

Revenue

R15 - Taxes - Property

Expense

E30 - Supply Expense

Department: 0510 - Fire - Springhill Vol Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%
	7,000.00	7,000.00	712.50	4,225.00	0.00	-2,775.00	39.64%
Expense Total:	7,000.00	7,000.00	202.99	901.46	0.00	6,098.54	87.12%
	7,000.00	7,000.00	202.99	901.46	0.00	6,098.54	87.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	509.51	3,323.54	0.00	3,323.54	0.00%
	0.00	0.00	509.51	3,323.54	0.00	3,323.54	0.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
	1,500.00	1,500.00	0.00	1,950.00	0.00	450.00	-30.00%
	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
	4,120,000.00	4,120,000.00	343,333.00	2,059,998.00	0.00	-2,060,002.00	50.00%
	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	343,333.00	2,082,313.30	0.00	-2,083,136.70	50.01%
	5,040,101.67	5,034,161.67	362,559.26	2,452,341.22	983.96	2,580,836.49	51.27%
	195,807.96	195,807.96	14,859.73	73,279.89	435.80	122,092.27	62.35%
	144,310.97	144,310.97	8,650.96	67,174.85	471.88	76,664.24	53.12%
	119,800.00	119,800.00	6,890.83	30,152.61	4,947.56	84,699.83	70.70%
	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
	10,900.00	10,900.00	388.56	3,375.26	0.00	7,524.74	69.03%
	174,000.00	174,000.00	14,424.78	85,896.27	0.00	88,103.73	50.63%
	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
	30,000.00	30,000.00	2,259.83	14,211.39	0.00	15,788.61	52.63%
Expense Total:	5,730,520.60	5,727,687.99	410,033.95	2,783,658.92	6,839.20	2,937,189.87	51.28%
	-1,565,070.60	-1,562,237.99	-66,700.95	-701,345.62	-6,839.20	854,053.17	54.67%
Department: 0500 - Fire Surplus (Deficit):							
Revenue Surplus (Deficit):	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
	55,000.00	55,000.00	967.29	27,979.09	0.00	-27,020.91	49.13%
Expense Total:	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	967.29	11,275.29	0.00	6,275.29	-125.51%
	5,000.00	5,000.00	967.29	11,275.29	0.00	6,275.29	-125.51%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
R60 - Miscellaneous Revenue	5,000.00	8,850.85	136.99	12,248.53	0.00	3,397.68	-38.39%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	-824,002.00	50.00%
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	10,089.12	12,893.19	0.00	-220,806.81	94.48%
	1,912,480.00	1,916,330.85	147,626.25	849,542.56	0.00	-1,066,788.29	55.67%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	330,242.72	2,089,149.97	1,652.72	2,608,040.20	55.50%
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,383.18	80,332.97	2,322.39	83,853.56	50.36%
E20 - Vehicle Expense	344,003.54	347,645.14	22,480.22	151,474.89	10,326.87	185,843.38	53.46%
E30 - Supply Expense	58,200.00	58,409.25	199.39	15,032.84	10,911.49	32,464.92	55.58%
E40 - Operations Expense	10,880.00	10,880.00	300.00	5,801.88	179.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	215.89	1,083.53	160.00	5,756.47	82.24%
E60 - Miscellaneous Expense	85,325.00	85,325.00	4,691.06	12,868.27	16,589.33	55,867.40	65.48%
E70 - Grant Expense	33,700.00	33,700.00	7,596.06	12,094.73	0.00	21,605.27	64.11%
E72 - Bond Expense	926,293.34	750,293.34	47,080.04	281,147.63	0.00	469,145.71	62.53%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	291,532.93	0.00	-115,532.93	-65.64%
E85 - Interest Expense	98,663.51	98,663.51	1,910.39	12,794.93	0.00	85,868.58	87.03%
	6,402,417.20	6,433,268.05	466,593.63	2,953,314.57	42,141.80	3,437,811.68	53.44%
Expense Total:							
	6,402,417.20	6,433,268.05	466,593.63	2,953,314.57	42,141.80	3,437,811.68	53.44%
Department: 0600 - Police Surplus (Deficit):							
	-4,489,937.20	-4,516,937.20	-318,967.38	-2,103,772.01	-42,141.80	2,371,023.39	52.49%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
	70,000.00	70,000.00	27,000.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	257,262.26	0.00	316,018.95	55.12%
E64 - Reimbursement	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
	573,281.21	573,281.21	33,525.18	261,530.03	0.00	311,751.18	54.38%
Expense Total:							
	573,281.21	573,281.21	33,525.18	261,530.03	0.00	311,751.18	54.38%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-503,281.21	-503,281.21	-6,525.18	-234,530.03	0.00	268,751.18	53.40%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	59,878.68	354,869.72	90.00	323,725.33	47.70%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.90	2,700.03	0.00	6,899.97	71.87%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	60,328.58	357,569.75	90.00	333,125.30	48.22%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-60,328.58	-469.76	-90.00	333,225.29	99.83%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	887.66	912.34	50.69%
E40 - Operations Expense	5,500.00	5,500.00	0.00	459.50	380.72	4,659.78	84.72%
E55 - Professional Services	3,000.00	3,000.00	87.00	1,797.78	0.00	1,202.22	40.07%
Expense Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	87.00	2,257.28	1,268.38	6,774.34	65.77%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65	1,944.21%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	560,106.03	3,245,129.96	0.00	-3,346,870.04	50.77%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,295,998.00	0.00	3,296,002.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	93,430.91	757,164.76	0.00	-577,835.24	43.28%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Expense Total:	175,000.00	175,000.00	14,583.33	87,499.98	0.00	87,500.02	50.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,847.58	669,664.78	0.00	-490,335.22	42.27%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68	-5,429.76%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	576,706.55	113.55	581,500.90	50.20%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68	-5,429.76%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
	659,200.00	659,200.00	56,010.60	324,513.00	0.00	-334,687.00	50.77%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
	659,200.00	659,200.00	54,933.00	329,598.00	0.00	329,602.00	50.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,077.60	-5,085.00	0.00	-5,085.00	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
	1,648,000.00	1,648,000.00	140,026.51	811,282.49	0.00	-836,717.51	50.77%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
	1,648,000.00	1,648,000.00	137,333.00	823,998.00	0.00	824,002.00	50.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,693.51	-12,715.51	0.00	-12,715.51	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
	1,977,600.00	1,977,600.00	168,031.81	973,538.98	0.00	-1,004,061.02	50.77%
Revenue Surplus (Deficit):							

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	988,800.00	50.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	3,231.81	-15,261.02	0.00	-15,261.02	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.59	2,554.36	0.00	2,554.36	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-2,813.95	-16,224.05	0.00	16,224.05	0.00%
Expense Total:	342,000.00	342,000.00	-2,813.95	-16,224.05	0.00	358,224.05	104.74%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	105.49%
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	272.89	0.00	2,227.11	89.08%
Expense Total:	2,500.00	2,500.00	0.00	272.89	0.00	2,227.11	89.08%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-272.89	0.00	-272.89	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-272.89	0.00	-272.89	0.00%
Revenue Surplus (Deficit):	401,250.00	401,250.00	27,285.25	151,489.74	0.00	-249,760.26	62.25%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
E40 - Operations Expense	396,050.00	396,050.00	26,890.41	149,120.70	0.00	246,929.30	62.35%
Expense Total:	401,250.00	401,250.00	27,285.25	151,489.74	0.00	249,760.26	62.25%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
	36,000.00	36,000.00	4,312.50	23,614.50	0.00	-12,385.50	34.40%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37%
	36,000.00	36,000.00	0.00	36,817.15	3,637.35	-4,454.50	-12.37%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
	824,000.00	824,000.00	70,013.25	405,641.24	0.00	-418,358.76	50.77%
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	50.00%
	824,000.00	824,000.00	68,667.00	412,002.00	0.00	411,998.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	66.96%
	28,000.00	28,000.00	0.00	9,251.73	0.00	-18,748.27	66.96%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	8,167.27	0.00	8,167.27	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	8,167.27	0.00	8,167.27	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77%
	2,472,000.00	2,472,000.00	210,039.76	1,216,923.74	0.00	-1,255,076.26	50.77%

Budget Report

Category

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	50.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,236,000.00	0.00	1,236,000.00	50.00%
Department: 0500 - Fire	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Surplus (Deficit):	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	0.00%
Fund: 055 - Fire 3/8 Sales							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	9,360.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Surplus (Deficit):	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	0.00%
Fund: 061 - Act 918 of 1983							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,112.53	4,101.68	0.00	-7,898.32	65.82%
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	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Surplus (Deficit):	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	0.00%
Fund: 062 - Act 988 of 1991							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	-113.20%
Revenue Surplus (Deficit):	2,500.00	2,500.00	5,330.00	5,330.00	0.00	2,830.00	-113.20%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Department: 0600 - Police	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Surplus (Deficit):	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control							
Revenue							
R40 - Fines & Forfeitures	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Fund: 080 - Street Fund
Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	32,386.85	214,424.03	192.50	254,952.88	54.30%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.08	1,992.84	0.00	2,519.16	55.83%
E20 - Vehicle Expense	39,334.56	39,334.56	799.59	8,233.04	0.00	31,101.52	79.07%
E30 - Supply Expense	25,400.00	25,757.96	37.34	1,572.80	1,051.55	23,133.61	89.81%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	19,523.44	73,652.94	39,638.31	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	2,877.37	-49,199.43	3,495.33	3,989.39	-4,607.35	-160.12%
Expense Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	3,883.87	308,101.12	47,271.75	388,438.43	52.22%

Department: 0800 - Street

Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,117.77	15,579.71	0.00	-440,420.29	96.58%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	160,549.76	1,196,186.01	0.00	-171,813.99	12.56%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	10,571.60	0.00	9,021.60	-601.44%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	988,800.00	0.00	-988,800.00	50.00%
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	327,467.53	2,211,087.32	0.00	-1,592,787.68	41.87%

Expense

E01 - Personnel Expense	1,485,247.49	1,490,047.49	113,052.10	734,201.17	45.00	755,801.32	50.72%
E10 - Building & Grounds Exp	243,139.96	246,757.05	19,588.17	107,032.55	1,974.11	137,750.39	55.82%
E20 - Vehicle Expense	282,322.50	282,322.50	9,728.76	105,650.94	28,480.40	148,191.16	52.49%
E30 - Supply Expense	478,504.08	496,721.48	5,224.72	109,246.97	22,123.23	365,351.28	73.55%
E40 - Operations Expense	327,200.00	327,200.00	4,628.91	35,731.41	3,675.00	287,793.59	87.96%
E55 - Professional Services	362,290.00	601,111.56	9,933.79	57,872.19	638,390.00	-95,150.63	-15.83%
E60 - Miscellaneous Expense	57,465.00	57,465.00	439.16	2,725.59	337.86	54,401.55	94.67%
E80 - Fixed Assets	1,541,000.00	941,854.24	345,055.10	1,408,933.84	447,741.14	-914,820.74	-97.13%
E90 - Construction Projects	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07%
Expense Total:	5,577,169.03	5,095,047.23	507,650.71	2,621,780.91	1,231,799.60	1,241,466.72	24.37%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-180,183.18	-410,693.59	-1,231,799.60	-351,320.96	-27.21%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47	1.82%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0410 - Parks - Mills Park & Pool

Expense							
E80 - Fixed Assets	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-48,674.63	-48,674.63	0.00	48,674.63	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	1,200,000.00	1,200,000.00	0.00	473,475.00	28.29%
E85 - Interest Expense	1,672,525.00	1,672,525.00	265,690.63	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	1,465,690.63	1,465,690.63	0.00	1,880,309.37	56.20%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	280,053.02	1,622,564.99	0.00	-1,673,435.01	50.77%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	8,976.75	35,176.16	0.00	-14,823.84	29.65%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	0.00	0.00	-1,176,660.86	192,050.52	0.00	192,050.52	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	282,347.76	0.00	-239,529.24	45.90%
R85 - Interest Revenue	0.00	0.00	679.29	3,576.85	0.00	3,576.85	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	43,527.74	285,924.61	0.00	-235,952.39	45.21%
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	105.78%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,640.53	15,602.14	0.00	-6,397.86	29.08%

Budget Report

Category

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	111.38%
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	312,464.91	0.00	-323,979.09	50.90%
R85 - Interest Revenue	5,000.00	5,000.00	253.47	4,191.03	0.00	-808.97	16.18%
	641,444.00	641,444.00	52,151.83	316,655.94	0.00	-324,788.06	50.63%
Revenue Surplus (Deficit):							
Expense Total:	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39%
Department: 0800 - Street Surplus (Deficit):	638,000.00	638,000.00	83.33	507,918.04	0.00	130,081.96	20.39%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%
	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	5,653.49%
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
Revenue Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	13.99%
Revenue Surplus (Deficit):							
Expense Total:	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%
Department: 0800 - Street	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00%
Fund: 188 - 2023 Improvement Fund	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%
	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%
Fund: 188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%
	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50%
Surplus (Deficit):							
Expense Total:	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31%
Department: 0900 - Water	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services							

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,445,547.35	377,539.19	2,456,484.63	0.00	-2,989,062.72	54.89%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,757.69	655,079.33	34.20	719,858.23	52.35%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,324.78	48,523.29	2,247.24	63,360.13	55.52%
E20 - Vehicle Expense	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87%
E30 - Supply Expense	1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41%
E40 - Operations Expense	491,500.00	531,500.00	38,323.04	258,259.45	1,200.00	272,040.55	51.18%
E55 - Professional Services	399,300.00	404,450.00	7,725.30	43,991.73	48,330.00	312,128.27	77.17%
E60 - Miscellaneous Expense	64,500.00	64,500.00	300.44	2,094.74	337.85	62,067.40	96.23%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84%
E80 - Fixed Assets	720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22%
Expense Total:	5,316,801.42	5,397,199.17	295,134.66	1,954,705.63	267,098.52	3,175,395.02	58.83%
Department: 0900 - Water Surplus (Deficit):	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	-2,575,128.58	46.40%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Expense Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
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	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
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	5,603,675.00	479,579.74	3,513,285.38	0.00	-2,090,389.62	37.30%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
E20 - Vehicle Expense	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	688,779.98	39,101.00	297,302.83	13,653.62	377,823.53	54.85%
E40 - Operations Expense	79,000.00	79,000.00	5,794.09	43,937.73	0.00	35,062.27	44.38%
E55 - Professional Services	182,300.00	192,257.30	4,725.31	103,822.94	100,808.46	-12,374.10	-6.44%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,410.92	35,337.88	39,991.20	50.79%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	26,260.90	0.00	40,740.06	60.81%
E80 - Fixed Assets	750,000.00	1,315,461.29	136,646.07	235,903.28	664,053.07	415,504.94	31.59%
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97%
Expense Total:	5,308,560.42	5,894,233.99	439,356.80	2,296,752.61	832,119.86	2,765,361.52	46.92%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	232.30%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	232.30%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%
R50 - Sale of Services	288,000.00	288,000.00	25,652.00	153,299.71	0.00	-134,700.29	46.77%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	327,302.00	463,899.71	0.00	-186,100.29	28.63%
Expense							
E80 - Fixed Assets	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Expense Total:	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%

Fund: 525 - Depreciation - WW

Department: 0900 - Water

Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%

Department: 0950 - Wastewater

Revenue

R62 - Intergovernmental Tsfrs

	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Revenue Surplus (Deficit):	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71	71.47%

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Department: 0900 - Water Surplus (Deficit):							
35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%	
Fund: 550 - Impact - Water Surplus (Deficit):							
35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%	
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%	
Fund: 555 - Impact - WW Surplus (Deficit):							
50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	-134.26%
R85 - Interest Revenue	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	-125.76%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
Department: 0000 - Administration Surplus (Deficit):							
0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Department: 0000 - Administration Surplus (Deficit):							
0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%	

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

Category

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

662 - Intergovernmental Tsf

	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

	0.00	0.00	158,691.90	458,681.84	0.00	458,681.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67	109.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-28,982.08	176,541.12	813,164.65	-278,673.08	563,473.65	
002 - Sales Tax Fund	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04	
003 - Franchise Fees Fund	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68	
005 - Designated Tax Fund	0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04	
007 - Investment Account	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41	
020 - Animal Control Donation	0.00	0.00	0.00	-272.89	0.00	-272.89	
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	4,312.50	-13,202.65	-3,637.35	-16,840.00	
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76	
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	8,167.27	0.00	8,167.27	
055 - Fire 3/8 SalesTax	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26	
061 - Act 918 of 1983 Police	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68	
068 - State Drug Control	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92	
080 - Street Fund	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47	
090 - Long Term Governmental C	0.00	0.00	1,210,423.97	2,381,298.48	0.00	2,381,298.48	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48	
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	-1,176,660.86	192,050.52	0.00	192,050.52	
182 - 2023 Improvement Revenue	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98	
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	
500 - Water Fund	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	
510 - Wastewater Fund	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90	
515 - Stormwater Utility Fund	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	
525 - Depreciation - WW	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71	
550 - Impact - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	
555 - Impact - WW	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	
620 - 10/2023 Infrastructure Fee W	0.00	0.00	158,691.90	458,681.84	0.00	458,681.84	
Report Surplus (Deficit):	-8,176,496.58	-8,596,722.21	253,723.00	3,635,708.60	-2,857,571.14	9,374,859.67	

