



# August 2024 Mayor's Memorandum

Prepared for Bryant City Council

# TABLE OF CONTENTS

LETTER FROM THE MAYOR.....	2
SEPTEMBER PUBLIC MEETING SCHEDULE.....	4
COUNCIL REQUEST STATUS REPORT.....	5
MAJOR PROJECT INVENTORY.....	6
DIRECTOR’S REPORTS	
Animal Control.....	10
Finance.....	12
Fire.....	16
Human Resources.....	18
Information Technology.....	19
Parks & Recreation.....	21
Planning & Development.....	23
Police.....	24
Public Works.....	25
COMMISSION/COMMITTEE MINUTES	
Parks Committee, July 2024.....	Appendix A
Planning Commission, July 2024.....	Appendix B
Water Sewer Advisory Committee, July 2024.....	Appendix C
Community Engagement Committee, July 2024.....	Appendix D
Accompanying Financial Report from Finance Director.....	Appendix E

# MAYOR'S MEMORANDUM

TO: Bryant City Council  
FROM: Mayor Chris Treat  
DATE: August 22, 2024  
RE: Mayor's Memorandum, August 2024

Dear Council Members,

Decision-making in a growing city like Bryant is never easy. After careful consideration, I chose to delay the opening of the Parkway until the Hill Farm Road improvements were completed. Now, after the first week of school, I am confident that this was the right decision. With the combined efforts of the county and the school district, the improvements are nearly finished, and I am pleased to announce that the Parkway will officially open on September 6th.

You will soon receive an invitation to a ribbon-cutting ceremony and celebration to honor everyone who contributed to making the Parkway a reality. This opening marks a significant milestone for our city. It not only reflects the progress we have made, but also signals the growth and development that lie ahead. As leaders, we must continue to guide this progress with careful planning, balancing our immediate needs with a vision for the future.

With that in mind, we have begun preparations for the 2025 budget, which will be centered on long-term planning. All departments are actively working on capital planning that extends beyond just next year. I look forward to presenting our initial plans to you during our first budget workshop next month.

My goal is to ensure that taxpayer dollars are utilized effectively and in alignment with the community's priorities. I am committed to presenting this budget with full transparency so that our decisions reflect both immediate needs and long-term goals.

In addition to the budget, I am developing a proactive annexation plan that will benefit the residents of Bryant and foster continued growth. I anticipate being able to share more details soon, and I look forward to hearing your feedback.

Thank you for your dedication to our city and your support as we work together to plan for Bryant's future.

*Chris Treat*

Mayor



# SEPTEMBER 2024

## PUBLIC MEETING SCHEDULE

### **Water Sewer Advisory Committee Meeting**

Tuesday, September 3rd at 6:00 PM

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

### **Planning Commission Meeting**

Monday, September 9th at 6:00 PM

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

### **Parks Committee Meeting**

Tuesday, September 10th at 6:00 PM

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

### **Community Engagement Meeting**

Monday, September 16th at 6:00 PM

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

### **Pre-Council Workshop & General Fund Budget Workshop**

Tuesday, September 17th at 6:00 PM

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

### **Development and Review Committee Meeting**

Thursday, September 19th at 9:00 AM

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

### **City Council Meeting**

Tuesday, September 24th at 6:30 PM

Boswell Municipal Complex | 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	
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
7/31/2024	2400 Block Raintree	Perpetual pothole	Lisa Meyer	Tim Fournier	In Progress	
7/31/2024	3400 Block Meadow Creek	Overgrown ditch causing flooding in backyards	Lisa Meyer	Tim Fournier	Completed	Private property; project looks to be in good shape

# 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	100%	Grants and Bonds
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	100%	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	100%	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	20%	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	20%	Stormwater Fund (ARPA)
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	90%	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	100%	Street/ Stormwater Fund
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	25%	Stormwater Fund
PW Stormwater	Lacross Drainage Design		DCI		May 2024	January 24, 2025	25%	Stormwater Fund
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2026	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	90% (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	80%	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	100%	WW Capital Fund
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services
PW Wastewater	LS 10 EMERGENCY Repair	June 2024	JTE	JTE	June 2024	July 2024	100%	WW RR
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	20%	W/WW Funds
PW Water/ Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)
Parks	Master Plan	2021	McClelland		Spring 2022	April 2024	100%	GF Savings
Parks	Mills Pool Resurface	TIPS - 3/26/2024		BlueWater 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	September 2024	95%	GF Savings

# DIRECTOR'S REPORT: ANIMAL CONTROL

With the Fourth of July being one of the busiest holidays for Animal Control nationwide, July opened with a free custom ID tag giveaway and a media push for free microchipping courtesy of the grant from Best Friends Animal Society. With a group of employees who volunteered to work the July 4th holiday, we were able to reunite almost every dog we took in over the 4th. For the month, we took in 112 animals in total, with 73 total live outcomes, and only 17 non-live outcomes. Best Friends reports to us that our life-saving rate is approaching 90% for the year!

We continue to work on intake diversion efforts and have begun to put the pieces into place for the Community Cat program, an effort to save the lives of more cats and kittens by conducting targeted trap-neuter-vet-return based on outside cat population density.

Sr. ACO Jackie Skasick and ACO Sarah Smith both achieved Level II Certification, a forensic-focused multi-day training course at the University of Florida and hosted by the National Animal Care and Control Association. This course trained them in evidence collection and court case preparation.

We've also been working closely with both Best Friends partners as well as our newest partnership with the Central Arkansas Rescue Transport Coalition (CART) to conduct more life-saving transports out of state. In June, we moved 14 animals out to a partner in Illinois, and nine animals were transferred to partners in July. This continues to be one of the easiest ways to save many animals quickly. While there is some cost associated with these transports, we do receive some reimbursement from CART.

Plans for August include:

- A transport to a partner in New Mexico
- A wrap for our Transit Van
- Much-needed updates to our City ordinances and internal procedures to better serve the community

*Tricia Power*

Animal Control Director



# DIRECTOR'S REPORT: FINANCE

Dear Citizens, please note the following on the Financial Report for the month ending July 31, 2024:

- Page 4 - Sales Tax is up mid-year by \$152,838 over this time last year, but still \$130,806 below the budgeted forecast
- Page 5 - Continuing to work on 911 consolidation; \$27,000 received in June
- Page 5 - Streets went down to 68 days in cash; we are continuing to monitor this closely
- Bryant Parkway continues to be on track
- The State funding for our meter change-out loan from ANRC for \$3.5 million is on this month's agenda with Bond Counsel
- Review the last page of the report for a one-page snapshot of all the City's funds including their original budgets, amended budgets, fiscal activity for the first half of the year, and any encumbrances. Negatives in the Current Budget column equal the intent to dip into savings. Note: The largest of these is the bond fund 188 for completion of the Bryant Parkway for \$6.6 million.

*See Appendix E for full report*

*Joy Black*

Finance Director

## 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	976,035	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	999,761	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	1,669,796	(7,663)	(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	(7,663)	(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%	-0.46%	-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	556,599	0	0	0	0	0	3,801,729
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	0	0	0	0	0	475,216
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	0	0	0	0	0	1,425,648
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	0	0	0	0	0	1,900,864
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	0	0	0	0	0	380,173
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	0	0	0	0	0	380,173
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	0	0	0	0	0	950,432
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	0	0	0	0	0	950,432
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	0	0	0	0	0	1,140,519
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	0	0	0	0	0	11,405,186

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	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	7,266	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)



ACA 14-403-506

120 days cash = \$6.9M	Days	Designated	Lia/Donations	AR
001 Gen Operating Acct	86	Administration	0	1,808
002 Sales Tax Fund	58	Animal Control	344,430	53,452
005 Designated Tax	32	Parks	228,451	0
	176	Fire	520,196	217
Springhill Fire Department (see details below)	4	Police	732,834	1
Emergency Telephone Service (See details below)	-9	GF Totals	1,825,911	
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	-3			
	160	Courts		29,200
		GF Totals		220,527

Beginning Balance (as of Janu	\$ 225,659	Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0510-4	\$ 28,716	2024 Revenue (Act 001-0610-4650)	\$ 27,000
2024 Expenses (Act 001-0510-	\$ 19,715	2024 Expenses (Act 001-0610-5650)	\$ 4,268
Current Balance as of this repo	\$ 234,659	Current Balance as of this report ending date	\$ 499,508
<b>New Position amount deducted manually, start March 19, 2018</b>			
<b>Updated paid thru 12/31/2023</b>			
<b>Two Part Time Dispatch at \$15k removed 4/18/23</b>			

[illegible]

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59	
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	-8,941.86	-22,144.51	-341.09	-22,485.60	
045 - Park 1/8 SalesTax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22	
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	
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	281,336.29	473,386.81	0.00	473,386.81	
182 - 2023 Improvement Revenue	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	
515 - Stormwater Utility Fund	491,150.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	
525 - Depreciation - WW	35,000.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	
550 - Impact - Water	50,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	
555 - Impact - WW	0.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	





July 1, 2024

#### Monthly Incident Report for July



Fire Calls: 11



EMS Calls: 178



Other Calls: 78



Inspections: 81

#### Incidents by Month from January to July

MONTH	INCIDENTS	MONTH	INCIDENTS
January	289	July	267
February	277		
March	264		
April	270		
May	297		
June	291		

#### A Message from Chief Futch

The following information is to inform about the Bryant Fire Department's activities during the month of July 2024:

- There have been many hours put into getting the new Rescue Pumper ready for service. There are just a few more pieces of equipment that we are waiting on that will make it ready for service. We are anticipating these pieces will be in within the next 2 weeks. We are also wanting to have this unit available for viewing before our next council meeting or possibly during the pre-council workshop.
- The Promotion Processes for the Rank of Captain and Battalion Chief were completed during July. I would like to commend those that put in the hard work to prepare for these processes. I would also like to congratulate Captain P.J. Cristler for coming out on top of the Battalion Chief process and Eng. Scott Linder for coming out on top for the Captain process. Both of these gentlemen are well deserving of these positions. These position changes are scheduled for August 5, 2024. Finally, I would like to express my gratitude to Asst. Chief Tommy Hammond for making this a seamless process.

- The 2025 budget process has been started. I have completed the preliminary salary budget proposals for 2025. I have requested two adjustments in these proposals. The first request is changing the rank of our training officer position from the rank of Captain to the rank of Battalion Chief. The second change would be moving the Fire Marshal and Training Officer positions from hourly positions to salaried positions.
- The Truck Purchasing Committee has met a few times during the month of July. We have decided to pursue the opportunity to purchase a Rosenbauer 101' King Cobra Aerial. We are currently in an agreement with Rosenbauer to hold this apparatus for us until we can finalize a purchase decision.
- Thanks to our Human Resource Department the Holiday worked/Overtime issues have been resolved in Executime and the retro payments for this have been issued.

If there are any questions or comments please feel free to contact me.

Regards,



Brandon M. Futch

Fire Chief

Bryant Fire Department

# DIRECTOR'S REPORT: HUMAN RESOURCES

## **Position Spotlight!**

This month, our position spotlight is on the Wastewater Field Supervisor. This is an excellent opportunity for a candidate with mid-level management experience as well as experience with wastewater infrastructure! The Wastewater Field Supervisor oversees the work of the crews responsible for the installation, maintenance, repair, expansion, replacement and relocation of hundreds of miles of essential wastewater collection infrastructure. This includes working with the first municipal team in the state of Arkansas to do in-house pipe bursting! There is constant opportunity to connect with the residents, hear their needs and implement improvements.

Annual income for this opportunity ranges from \$53,650 to \$67,063, dependent upon qualifications. To learn more about this exciting opportunity visit our website, [www.cityofbryant.com](http://www.cityofbryant.com) and click on the employment opportunities.

*Charlotte Rue*

Human Resources Director

# DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Built infrastructure and provided Wi-Fi connectivity to Public Works front gate
- Provided the Mayor with a detailed network map, along with detailed server and switch specifications
- Animal Control had all the old, dilapidated network cabling replaced, and switches moved to a better location
- Pulled video of two vehicle break-ins at Bishop Park, and provided to PD
- Met with Pinnacle IT regarding new cybersecurity requirements for Public Works
- Installed a new router at Public Safety to migrate our guest Wi-Fi from Comcast to Fidelity for better reliability
- Renewed support on the virtual environmental servers at Public Safety
- Renewed Dameware Remote Support, software used to remotely support network workstations
- Ordered and assisted Capt. Payte with the replacement of the Internet gateway in the PD Command Van
- Emailed 5,471 newsletters to Water customers
- Replaced/upgraded several cell phones
- Coordinating with Verizon and Eliant Solutions to get the Verizon VPN configured for PD
- Met with TeleComp regarding citywide cybersecurity compliance
- Rearranged Parks Admin computers and copier, and set up a laptop workstation for Matt Martin
- Removed Wi-Fi access to the domain network at Parks Admin, improving network security



- Met with Verkada, a camera vendor, regarding security camera options for the City
- Ordered and deployed a new workstation for the Public Works Director
- Ordered two workstations for training in Public Works

*Gordon Miller*

Information Technology Director

# DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of July:

- Hunter Bolin was hired as Program Coordinator. He has previously worked at the University of Arkansas at Little Rock, Abilene Christian University, and Nicholls State University in Facilities and Game Operations. He has his Bachelor's degree in Sports Management and a Master's in Athletic Administration, both from Mississippi College, where he played four years of baseball for the Choctaws.
- Matt Martin was promoted to Assistant Director. Matt has 14 years of experience in Parks and Recreation, and has spent the last six years with Bryant Parks as our Grounds & Maintenance Supervisor. He has his Bachelor's degree in Turf Management from the University of Arkansas and holds multiple certifications with the National Recreation and Parks Association.
- Bishop Park Gymnasium hosted a HopStep Basketball tournament on July 13th and 14th. We had 2,200 visitors from Arkansas, Texas, Louisiana, and Oklahoma.
- 104 participants enrolled in Group Swim lessons.
- 58 participants enrolled in Swim Babies.
- Approximately 60% of BYA children who have participated in swim lessons have passed the Water Competency Test; we started the summer at 42%.
- The BASS Swim Team had 16 members qualify for Junior Olympics and six of them were able to attend and compete in Greensboro, NC.
- Mills Pool revenues are up by 7.5% compared to 2023.
- TRAXX disc golf course hosted a PDGA tournament on July 19th.
- Salt County Lacrosse delivered a concession stand to Alcoa 40 Park; framing and electrical work has begun.
- Shade structure installed on Dog Park at Alcoa 40 Park.

- Replaced thirty 55-gallon plastic trash cans at Bishop Park. Plan to replace the rest next year when budget allows.
- Performed field maintenance on Midland soccer fields during CASC break in play.
- Performed repairs and laid sod to the area below Pickleball and Tennis Courts at Mills Park to prevent future erosion.

*Keith Cox*

Parks & Recreation Director

# DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

Congratulations to Colton Leonard on graduating from Community Development Institute and Rebecca Kidder for completing year 1 of Community Development Institute.

During the month of July, the Planning and Development Department issued 9 new business licenses, processed a total of 126 permit applications, received 14 new planning applications, and performed 315 inspections.

Also during the month, the Planning Department has been involved with providing interdepartmental support with the Fire Department in planning of a future Fire Station locations, Public Works in the review and development of the Water and Wastewater 20-year Master Plans, and provided support on the completion of Parkway and Hill Farm Road projects. The department also solicited, received qualifications (RFQ), reviewed, rated and selected Professional Real Estate Services for the acquisition of various Right-of-Way and Easements.

Upcoming, the department will be seeking qualifications for professional Architecture services for various conceptual projects that any or all departments may utilize.

*Ted Taylor, P.E.*

Planning & Development Director



## Official Memorandum

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**Date:** August 5, 2024

**To:** Bryant City Council

**From:** Chief Carl Minden

**Re:** Monthly Review – July 2024

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Number of Calls for Service – 3001

Accidents – 111

Business Alarms – 43

Residential Alarms – 28

Break and Enter – 19

Shoplifting – 29

911 Hang Ups – 84

Extra Patrols – 1097

Other Calls – 1590

Training Hours – 165

July 14-19, 2024 – The SRO's attended the National Association of School Resource Officers in Phoenix, Arizona.

July 22, 2024 - Sgt. Jester and Officer Childs did a k9 demonstration at Midtowne Church for the church youth.

July 25, 2024 – Bryant Police and Fire participated in the 2024 Texas Roadhouse Rib Eating Contest with Benton Police and Fire. Bryant brought home the trophy.

# DIRECTOR'S REPORT: PUBLIC WORKS

Enacted in 2021, Act 605 mandates a water and wastewater rate study's completion and adoption within one year, aiming to advance the sustainability of state water systems. This law requires training for utility oversight members, comprehensive rate analyses, and the implementation of full-cost pricing to cover capital, operational, and maintenance expenses. In Bryant, where proactive rate studies are routine, the community is now focusing on enhancing customer communication. Mayor Chris Treat and his administration emphasize communication, transparency, and trust-building throughout and beyond the rate study process. Residents are encouraged to share feedback at every stage, as their input is crucial to improving service. By participating in this process, Bryant's community can collectively shape the future of its water and wastewater services, ensuring sustainability and reliability.

*Scan to take survey:*



*Tim Fournier*

Public Works Director

# APPENDIX A



B R Y A N T  
P a r k s

NO MEETING IN JULY  
(NO QUORUM)

# APPENDIX B



July 2024  
Planning Commission Minutes





## **Bryant Planning Commission Meeting Minutes**

Monday, July 8, 2024

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

### **Agenda**

#### **CALL TO ORDER**

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Johnson, Penfield, Hooten, Erwin, Speed
- Commissioners Absent: Statton, Burgess, Edward

#### **APPROVAL OF MINUTES**

##### **1. Planning Commission Meeting 6/10/2024 Minutes**

*Motion to Approve Minutes made by Commissioner Erwin, Seconded by Commissioner Speed.  
Voice Vote, 5 Yays, 0 nays. 3 Absent.*

#### **ANNOUNCEMENTS**

*Director Ted Taylor asked the Commissioners to share and pass out fliers regarding the upcoming water services survey.*

#### **DIRECTORS REPORT**

##### **2. Brief Update on Master Pedestrian/Trail Plan**

*Director Ted Taylor discussed the reworking of the Master Trail Plan and some of the upcoming ideas. He informed the Commission that we will have upcoming workshops on the matter.*

*Commissioner Hooten read the DRC Report*

#### **DRC REPORT**

##### **3. Walgreens - 5500 HWY 5 - Site Plan Revisions**

*Kimley-Horn - Requesting Approval for Site Plan Revisions - APPROVED*

4. **Big Dog Gym** - 201 S Elm- Fencing  
*Requesting Approval for Fencing - APPROVED*
5. **Five Star Fireworks** - Temporary Business License  
*Mark Bradford - Requesting Approval for Temporary Business License for Firework Sales at: 1.) 5407 HWY 5, 2.) 23395 I-30 APPROVED, contingent upon proof of insurance, copy of state police license, and site inspection at each location.*
6. **Hurricane Lake Baptist Church** - 2516 Springhill Road- New Awning  
*Requesting Site Plan Approval for New Awning - APPROVED*
7. **Arnold's Fireworks** - Temporary Business License  
*Terry Harper - Requesting Approval for Temporary Business License for Firework Sales at: 1.) 604 S Reynolds Road, 2.) 2625 Springhill Road - APPROVED, Contingent upon Site Inspections*
8. **Miller and Hilltop Road** - Two Lot Subdivision Plat  
*Hope Consulting - Requesting Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon ROW Modification to plat, and BOA*
9. **Little Caesars - N. Reynolds and Brown Ln** - Plat  
*Thomas Engineering - Requesting Approval for One Lot Commercial Subdivision Plat - RECOMMENDED APPROVAL*
10. **Alcoa 40 Park** - Lacrosse Concessions Container  
*Adam Baker - Requesting Non-standard Building Approval for use of Modified Metal Shipping Container - RECOMMENDED APPROVAL*

## **NEW BUSINESS**

### **11. Miller and Hilltop Road-** Two Lot Subdivision Plat

Hope Consulting - Requesting Final Plat Approval

*Assistant Director Colton Leonard told the commission that this was a simple 2 lot subdivision. We will ask for half street improvements if there is any further division in the future.*

*After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 5 yays, 0 nays, 3 Absent.*

**12. Little Caesars - N Reynold's and Brown Ln**

Thomas Engineering - Requesting Approval for One Lot Commercial Plat

*Assistant Director Colton Leonard stated that the site plan would be Approved by the Development and Review Committee. This approval tonight is just for the one lot commercial subdivision plat.*

*After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 5 yays, 0 nays, 3 Absent.*

**13. Alcoa 40 Park - Lacrosse Concessions Container**

Adam Baker - Requesting Non-standard Building Approval for use of Modified Metal Shipping Container.

*It was noted that DRC approved the location. The applicant stated that the container will be 100% metal, but would be painted gray and decorated with decals for the Lacrosse team.*

*After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 5 yays, 0 nays, 3 Absent.*

**14. Planning Commission By-Law Revisions**

Discussion and vote on approval of revisions to by-laws

*Discussion was pushed to next month's meeting. Assistant Director Colton Leonard went over some of the changes being made and was given a few comments for revisions to be made. It was noted that the Commissioners present wanted to have more than 5 members present to vote. Motion to table made by Johnson, seconded by Hooten. Voice Vote. 5 yays 0 nays, 3 Absent.*

**ADJOURNMENT**

*Motion to Adjourn made by Commissioner Hooten, Seconded by Commissioner Johnson. Voice Vote, 5 Yays, 0 nays. 3 Absent. Meeting was adjourned.*

---

Chairman, Lance Penfield

---

Date

---

Secretary, Tracy Picanco

---

Date

# APPENDIX C



July 2024  
Water Sewer Advisory  
Committee Minutes



## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, August 6, 2024

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Leroy Tinkler, Madison McEntire

**Members Absent:** David Hannah

**Staff Present:** Amanda Roe, Moriah Winkel, Angela Shepard

**Call to Order:** This meeting was called to order by: **Madison McEntire**

**July Leak Adjustment Requests:** All requested adjustments were approved.

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

**Minutes:** Motion to Approve July Minutes as Presented: **Linda Levart**

Motion Seconded: **Nancy Pruitt**  
Motion carried with 7 votes

**Financials:** Motion to Approve June Financials as Presented: **Kathy Barber**

Motion Seconded: **Al Wise**

**Public Comments:** None.


**Old Business:** None

**New Business:** **Master Plan Updates:** Crist Engineers presented the preliminary Water Master Plan. Population growth and demand models were shown for future improvements throughout the city through 2050. Near Improvement (0-10 year) goals would be replacing the south tank due to pressure issues. Mid Term improvement goals would be to install necessary waterlines to hydraulically connect to Highway 5 Tank to the SRPWA connections. Long Term Improvement goals (20+ years) would be to install necessary transmission infrastructure to interconnect Bryant in preparation for projected demands. An additional meeting will be held with Crist and Water Sewer Advisory Committee for additional information before passing the Water Master Plan to Council for approval.

**Motion to table for additional Meetings:** **Leroy Tinkler**  
**Motion Seconded:** **Linda Levart**

**Water Sanitary Survey Presented by Bryce Rimmer:** Arkansas Department of Health conducted the sanitary survey. All inspections passed. Every 6 years ADH will come to inspect.

**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.

**Projects:**

**Saline Regional Public Water Update:** Crist Engineering is still working on preliminary engineering and inspecting property sites.

**Motion to Adjourn:**  
**Motion Seconded:**  
Carried with 7 votes

**Al Wise**  
**Wade Boone**

:

# APPENDIX D



## July 2024 Community Engagement Committee Minutes

## **Community Engagement Committee Notes 7/15/2024**

**Members Present:** Rene Moseley, Daniel Daley, Yesenia Solis, Chris Ramsey, Randy Robinson

**Members Absent:** Glencora Withers, Roderick Daniels

**Staff Present:** Jordan Reynolds, Nichole Manley

**Council Present:** Jack Moseley, Jordan O'Roark

**Call to Order:** 6:03 PM by Jordan Reynolds

**Approval of June 2024 minutes:** Motion by Daniel Daley; 2nd by Chris Ramsey

### **New Business:**

- **Budget Season Survey**

- Nichole Manley, Purchasing Manager, presented last years' budget survey and asked the group to give feedback over the next month via email
- Committee will have a booth at Fall Fest to hand out surveys
- Need a tent, table, and chairs
- Jordan creating script and flyer to pass out to local businesses
- May set up at Parkway grand opening

- **Bless Bryant**

- Planning meeting is Wednesday; Jordan will send notes

- **Website**

- Jordan reviewed the website with committee
- Want to see if there's a possibility for community members to submit local events to put on our calendar
- Committee wants a budget overview
- Would like formal introduction with Mayor and Council
- Suggested a video of where to find things on website

**Adjournment:** 6:40, motion by Daniel Daley; 2nd by Chris Ramsey

**Next meeting:** August 22, 2024 at 6:00 PM in City Hall Conference Room



# APPENDIX E



Financial Statements  
July 2024



# General - Executive Summary Revenue & Expenditures

July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,808,245	11,554,810	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	11,527,494	(27,315)	8,280,751
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	685,893						5,040,917	(38,294)	3,666,303
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312						430,071	33,813	249,229
Animal Control	694,700	405,242	57,184	57,173	47,553	57,375	65,611	57,476	57,725						410,097	4,855	284,603
Court	743,420	433,662	51,499	46,494	52,621	100,338	47,388	39,617	79,753						417,711	(15,951)	325,709
Parks	2,419,825	1,411,565	161,714	167,276	169,202	236,207	217,774	235,700	208,551						1,396,424	(15,141)	1,023,401
Fire	4,220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820						2,455,112	(6,817)	1,765,338
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,895	174,626	143,520						1,377,163	10,220	966,168
<b>Total Revenues</b>	<b>19,808,245</b>	<b>11,554,810</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,527,494</b>	<b>(27,315)</b>	<b>8,280,751</b>
<b>Expenditures:</b>																	
General	19,879,951	11,596,638	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	-	-	-	-	-	10,575,108	1,021,530	9,304,843
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100						418,754	182,942	612,724
Community Development	724,668	422,723	56,238	50,722	59,385	49,956	51,891	51,018	55,888						375,099	47,624	349,569
Animal Control	850,482	496,114	52,130	54,199	74,779	62,438	60,203	65,299	67,577						436,625	59,490	413,857
Court	669,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227						330,082	60,573	339,613
Parks	3,100,010	1,808,339	221,576	253,254	291,548	206,722	251,361	239,393	231,094						1,695,047	113,292	1,404,963
Fire	5,777,688	3,370,318	520,198	409,115	598,310	486,098	396,607	410,034	383,913						3,184,275	186,043	2,593,413
Police	7,725,930	4,506,793	634,466	565,563	701,265	551,124	560,719	560,534	560,555						4,135,227	371,566	3,590,704
<b>Total Expenditures</b>	<b>19,879,951</b>	<b>11,596,638</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,575,108</b>	<b>1,021,530</b>	<b>9,304,843</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(71,706)</b>	<b>(41,828)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>952,386</b>	<b>(1,048,845)</b>	<b>(1,024,092)</b>

# 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
<b>Revenues:</b>																	
Street	3,803,875	2,218,927	369,056	332,038	300,548	349,482	532,495	327,468	329,401						2,540,488	321,561	1,263,387
<b>Total Revenues</b>	<b>3,803,875</b>	<b>2,218,927</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,540,488</b>	<b>321,561</b>	<b>1,263,387</b>
<b>Expenditures:</b>																	
Street Operating	4,732,004	2,760,336	245,436	245,159	263,024	271,578	276,576	215,679	334,578						1,852,030	908,305	2,879,974
Street Capital	1,106,855	645,665	319,464	109,910	242,471	243,885	200,844	295,856	345,302						1,757,731	(1,112,066)	(650,877)
<b>Total Expenditures</b>	<b>5,838,859</b>	<b>3,406,001</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,609,762</b>	<b>(203,761)</b>	<b>2,229,097</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,034,984)</b>	<b>(1,187,074)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,069,274)</b>	<b>525,322</b>	<b>(965,710)</b>



**Water - Executive Summary  
Revenue & Expenditures**  
July 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(345,259)	2,642,888
Total Revenues	5,514,310	3,216,681	336,937	441,575	383,882	310,226	606,325	377,539	414,937	-	-	-	-	-	2,871,422	(345,259)	2,642,888
Expenditures:																	
500-0900-XXXXs	4,540,077	2,648,378	309,103	330,994	330,344	323,032	306,624	319,562	317,547	-	-	-	-	-	2,266,604	381,774	2,273,473
500-0900-58XX Capital	857,123	489,988	95,744	(95,744)	-	8,904	(24,427)	(24,427)	17,172	-	-	-	-	-	23,220	476,768	833,903
Total Expenditures	5,397,200	3,148,366	404,847	255,250	330,344	331,936	328,195	295,135	335,119	-	-	-	-	-	2,289,824	858,542	3,107,376
Excess (Deficit) of Revenues over Expenditures	117,111	68,315	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	-	-	-	-	-	581,598	(1,203,802)	(464,487)

**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	3,675	2,144	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	28,894	(27,363)
500-0950-XXXXs	5,596,325	3,264,523	457,106	557,899	514,731	463,418	506,375	475,342	527,979	-	-	-	-	-	3,502,850	238,327	2,093,476
510-0950-4623	550,000	320,833	418,554	235,561	398,051	380,043	425,188	439,357	367,793	-	-	-	-	-	2,864,545	798,258	3,271,680
Total Expenditures	6,153,675	3,591,175	461,343	584,699	514,731	463,418	506,375	982,718	527,979	-	-	-	-	-	4,041,263	263,545	2,069,788
Excess (Deficit) of Revenues over Expenditures	217,441	128,372	42,790	349,139	116,680	83,375	81,188	543,361	160,186	-	-	-	-	-	1,376,718	(534,713)	(1,201,901)

**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	179,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512	-	-	-	-	-	191,412	11,745	116,588
515-0140-XXXX ARPA/reimbur	342,000	199,500	-	-	-	-	-	300,000	-	-	-	-	-	-	300,000	100,500	42,000
Total Revenues	650,000	379,167	26,228	27,452	28,243	27,170	27,505	327,302	27,512	-	-	-	-	-	491,412	112,245	158,586
Expenditures:																	
080-0140-Street Related	965,934	529,461	37,394	43,586	53,967	149,938	19,332	3,884	58,254	-	-	-	-	-	368,355	162,107	539,579
515-0140-Capital	1,353,771	789,700	-	-	-	113,688	130,639	(37,866)	(188,743)	-	-	-	-	-	15,017	771,683	1,335,754
Total Expenditures	2,299,705	1,318,161	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	-	-	-	-	-	384,372	933,769	1,875,333
Difference	(1,609,705)	(938,995)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	-	-	-	-	-	107,040	(821,544)	(1,716,745)
Excess (Deficit) of Revenues over Expenditures	550,000	3,237,500	452,868	557,899	514,731	463,417	506,375	475,794	527,978	-	-	-	-	-	3,502,850	285,350	2,047,150
Check Digital/Transfers	150,161	93,194	(67,910)	186,325	44,539	(21,709)	278,130	79,166	79,818	-	-	-	-	-	577,360	484,166	(47,599)

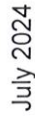


## City Sales & Use Tax (Three Cent Sales Tax)

	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	976,035	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	999,761	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	1,669,796	(7,663)	(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	(7,663)	(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%	-0.46%	-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	556,599	0	0	0	0	0	3,801,729
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	0	0	0	0	0	475,216
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	0	0	0	0	0	1,425,648
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	0	0	0	0	0	1,900,864
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	0	0	0	0	0	380,173
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	0	0	0	0	0	380,173
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	0	0	0	0	0	950,432
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	0	0	0	0	0	950,432
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	0	0	0	0	0	1,140,519
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	0	0	0	0	0	11,405,186
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	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	7,266	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)



## Updated 1/31/24

120 days cash = \$6.9M

## Springhill Fire Department Summary

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

080	Street Operating Acct		381,578
005	Street Designated Tax		<u>641,681</u>
		68	1,023,259
	Capital		<u>3,260,116</u>
515	Stormwater Cap Cash		341,864
	Rolled Pos and Encumbrances		1,550,452
	Difference		<u>(1,208,588)</u>
		Funded by ARPA/Grants	



# Utility Cash Reserves

July 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

## Funds:

Water Fund  
Impact Fee Funds

(36,526)
35,096
(1,430) 0

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

105 a piece if averaged

Difference -96
----------------

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

Wastewater Fund  
Impact Fee Funds

2,082,553
15,000
2,097,553 210

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 34
---------------



	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	4,947,210	20,679,163	4,948,210	20,822,310	197,887	54,740	(1,000)
Sales Tax Fund, 002	3,350,316		3,350,316				0
Franchise Fees, 003	4,459,422		4,459,422				0
Designated Tax Fund, 005	2,467,592		2,467,592				0
ARPA Investments, 007							0
Electronic Fund, 010							0
Parks 1/8 Sales Tax, 045	351,930		836,612	836,612			0
Animal Control Donation, 020	29,700		741,262	781,910	40,648		(0)
Act 833 of 1991 Fire, 051	102,921		351,930				0
Fire 3/8 Sales Tax Fire, 055	770,320		29,700				0
Act 918 of 1983 Police, 061	61,085		102,921				0
Act 988 of 1991 Police, 062	40,834		770,320				0
Federal Drug Control PD, 066			61,085				0
State Drug Control PD, 068			40,834				0
Street Fund, 080			29,256	29,256			0
Street Bond 2023 Rev 182	381,578	259,188	31,803	31,803			0
Street Bond 2023 DSR 183			381,578	259,188			0
Street Bond 2016 DS, 185			297,690	297,690			0
Street Bond 2016 DSF, 186			586,460	586,460			0
Street Bond Constr 2023, 188			340,639	340,639			0
Act 1256 of 1995 Court, 030			334,818	334,818			0
Act 1809 of 2001 Court, 031	41,916		3,679,524	3,679,524			0
LT Govt Capital Assets, 090			1	1			0
2016 SU Bond Spc Red, 110			41,916				0
2016 SU Bond DSR, 113			76,554	76,554			0
2016 SU Bond Fund, 114			742,409	742,409			0
LT Govt Debt, 165			1,338,410	1,338,410			0
Water Fund, 500*	(36,526)	329,696	0				0
Wastewater Fund, 510	2,082,553	29,055	(35,916)	334,095	4,399		(610)
Stormwater Cap Fund 515	341,864		2,082,553	29,055			0
Enterprise Depreciation 525	1,236,675		341,864				0
Water Impact Fund 550	35,096		1,236,675				0
Wastewater Impact Fund 555	15,000		35,096				0
2017 W/WW Bond, 604			15,000				0
2017 W/WW DSR, 606			111,695	111,695			0
W/WW Infrastructure Fee, 620			295,324	295,324			0
Totals	21,297,142	21,297,102	30,741,211	30,927,755	242,934	54,740	(1,610)

40 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







Bryant, AR

# Balance Sheet

## Account Summary

AS Of 07/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17,155,344.26
A10 - Receivables	220,527.01	0.00	0.00	0.00	0.00	0.00	0.00	220,527.01
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
<b>Total Asset:</b>	<b>5,168,737.24</b>	<b>3,350,315.67</b>	<b>4,459,422.37</b>	<b>2,467,592.09</b>	<b>836,611.64</b>	<b>2,256.02</b>	<b>351,929.83</b>	<b>16,636,864.86</b>
<b>Liability</b>								
L01 - Current Liabilities	-533,064.48	0.00	0.00	0.00	0.00	2,256.02	0.00	-530,808.46
<b>Total Liability:</b>	<b>-533,064.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.02</b>	<b>0.00</b>	<b>-530,808.46</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,161,616.28</b>
Total Revenue	11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20,505,985.97
Total Expense	10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	0.00	480,669.00	19,499,928.93
Revenues Over/Under Expenses	952,386.24	-43,602.39	123,725.51	-43,595.39	22,596.00	0.00	-5,452.93	1,006,057.04
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,701,801.72</b>	<b>3,350,315.67</b>	<b>4,459,422.37</b>	<b>2,467,592.09</b>	<b>836,611.64</b>	<b>0.00</b>	<b>351,929.83</b>	<b>17,167,673.32</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,168,737.24</b>	<b>3,350,315.67</b>	<b>4,459,422.37</b>	<b>2,467,592.09</b>	<b>836,611.64</b>	<b>2,256.02</b>	<b>351,929.83</b>	<b>16,636,864.86</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
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	0.00	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense	781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
Revenues Over/Under Expenses	-781.59	28,453.95	-16,351.77	38.48	4,370.22	0.00	5,330.00	21,059.29
Total Equity and Current Surplus (Deficit):	-871.23	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,035,347.85
Total Liabilities, Equity and Current Surplus (Deficit):	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74



Bryant, AR

# Balance Sheet Account Summary As Of 07/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
Liability							
L01 - Current Liabilities	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72,988.22
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	2,540,488.16	345,126.84	18,169.08	369,020.10	10,024.34	176,354.15	3,459,182.67
Total Expense	3,609,761.81	298,746.28	33,621.91	508,001.37	0.00	2,455,157.84	6,905,289.21
Revenues Over/Under Expenses	-1,069,273.65	46,380.56	-15,452.83	-138,981.27	10,024.34	-2,278,803.69	-3,446,106.54
Total Equity and Current Surplus (Deficit):	454,566.18	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,693,698.23
Total Liabilities, Equity and Current Surplus (Deficit):	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01



Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	41,916.18	0.00	76,554.14	742,409.38	1,338,409.86	0.00	2,199,290.64
A30 - Fixed Assets	0.00	0.00	62,387,449.62	0.00	0.00	0.00	0.00	62,387,449.62
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	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44	61,177,809.44
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	61,549,242.44	61,549,242.44
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	170,764.61	26,534.00	0.00	24,494.31	22,604.95	1,940,027.44	0.00	2,184,425.31
Total Expense	170,764.61	48,678.51	-3,282,201.33	0.00	22,604.95	1,466,640.63	0.00	-1,573,512.63
Revenues Over/Under Expenses	0.00	-22,144.51	3,282,201.33	24,494.31	0.00	473,386.81	0.00	3,757,937.94
Total Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	-53,640,542.81	10,946,197.45
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89



Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
<strong>Asset</strong>							
A01 - Cash & Equivalents	-35,915.51	2,082,553.21	341,863.60	1,236,674.62	35,096.00	15,000.00	3,675,271.92
A10 - Receivables	764,299.12	0.00	0.00	0.00	0.00	0.00	764,299.12
A30 - Fixed Assets	17,627,177.72	19,408,008.69	4,417,294.81	0.00	0.00	0.00	41,452,481.22
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
<strong>Total Asset:</strong>	<strong>18,426,778.53</strong>	<strong>22,078,712.12</strong>	<strong>4,759,158.41</strong>	<strong>1,236,674.62</strong>	<strong>35,096.00</strong>	<strong>15,000.00</strong>	<strong>46,551,419.68</strong>
<strong>Liability</strong>							
L01 - Current Liabilities	754,820.36	744,046.31	0.00	0.00	0.00	0.00	1,498,866.67
L80 - Long Term Liabilities	4,906,242.00	7,244,407.18	0.00	0.00	0.00	0.00	12,150,649.18
<strong>Total Liability:</strong>	<strong>5,661,062.36</strong>	<strong>7,988,453.49</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>13,649,515.85</strong>
<strong>Equity</strong>							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
<strong>Total Total Beginning Equity:</strong>	<strong>12,184,118.74</strong>	<strong>12,713,540.05</strong>	<strong>4,285,763.51</strong>	<strong>1,051,386.68</strong>	<strong>0.00</strong>	<strong>97,515.00</strong>	<strong>30,332,323.98</strong>
Total Revenue	6,374,271.89	4,041,263.96	491,412.13	294,287.94	35,096.00	40,850.00	11,277,181.92
Total Expense	5,792,674.46	2,664,545.38	18,017.23	109,000.00	0.00	123,365.00	8,707,602.07
Revenues Over/Under Expenses	581,597.43	1,376,718.58	473,394.90	185,287.94	35,096.00	-82,515.00	2,569,579.85
<strong>Total Equity and Current Surplus (Deficit):</strong>	<strong>12,765,716.17</strong>	<strong>14,090,258.63</strong>	<strong>4,759,158.41</strong>	<strong>1,236,674.62</strong>	<strong>35,096.00</strong>	<strong>15,000.00</strong>	<strong>32,901,903.83</strong>
<strong>Total Liabilities, Equity and Current Surplus (Deficit):</strong>	<strong>18,426,778.53</strong>	<strong>22,078,712.12</strong>	<strong>4,759,158.41</strong>	<strong>1,236,674.62</strong>	<strong>35,096.00</strong>	<strong>15,000.00</strong>	<strong>46,551,419.68</strong>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 07/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017	DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset					
A01 - Cash & Equivalents	111,694.63	295,324.36		617,656.84	1,024,675.83
	<b>111,694.63</b>	<b>295,324.36</b>		<b>617,656.84</b>	<b>1,024,675.83</b>
Total Asset:					
Equity					
Q30 - Equity	19,521.36	286,519.48		0.00	306,040.84
	<b>19,521.36</b>	<b>286,519.48</b>		<b>0.00</b>	<b>306,040.84</b>
Total Total Beginning Equity:					
Total Revenue	136,968.09	8,804.88		1,106,939.65	1,252,712.62
Total Expense	44,794.82	0.00		489,282.81	534,077.63
Revenues Over/Under Expenses	<b>92,173.27</b>	<b>8,804.88</b>		<b>617,656.84</b>	<b>718,634.99</b>
Total Equity and Current Surplus (Deficit):	<b>111,694.63</b>	<b>295,324.36</b>		<b>617,656.84</b>	<b>1,024,675.83</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>111,694.63</b>	<b>295,324.36</b>		<b>617,656.84</b>	<b>1,024,675.83</b>



# Pooled Cash Report

Bryant, AR

For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">001-0000-1001</a>	Claim on Cash	5,302,740.50	(355,530.27)	4,947,210.23	
<a href="#">002-0000-1001</a>	Claim on Cash	3,343,050.02	7,265.65	3,350,315.67	
<a href="#">003-0000-1001</a>	Claim on Cash	4,428,655.09	30,767.28	4,459,422.37	
<a href="#">005-0000-1001</a>	Claim on Cash	2,460,325.44	7,266.65	2,467,592.09	
<a href="#">020-0000-1001</a>	Claim on Cash	30,208.36	(508.70)	29,699.66	
<a href="#">031-0000-1001</a>	Claim on Cash	50,858.04	(8,941.86)	41,916.18	
<a href="#">045-0000-1001</a>	Claim on Cash	351,022.00	907.83	351,929.83	
<a href="#">051-0000-1001</a>	Claim on Cash	82,634.01	20,286.68	102,920.69	
<a href="#">055-0000-1001</a>	Claim on Cash	767,595.04	2,724.49	770,319.53	
<a href="#">061-0000-1001</a>	Claim on Cash	59,742.24	1,342.64	61,084.88	
<a href="#">062-0000-1001</a>	Claim on Cash	40,565.86	268.54	40,834.40	
<a href="#">080-0000-1001</a>	Claim on Cash	805,045.12	(423,467.16)	381,577.96	
<a href="#">500-0000-1001</a>	Claim on Cash	20,969.11	(57,494.62)	(36,525.51)	
<a href="#">510-0000-1001</a>	Claim on Cash	2,245,633.74	(163,080.53)	2,082,553.21	
<a href="#">515-0000-1001</a>	Claim on Cash	332,368.41	9,495.19	341,863.60	
<a href="#">525-0000-1001</a>	Claim on Cash	1,191,514.97	45,159.65	1,236,674.62	
<a href="#">535-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	27,896.00	7,200.00	35,096.00	
<a href="#">555-0000-1001</a>	Claim on Cash	8,000.00	7,000.00	15,000.00	
<a href="#">620-0000-1001</a>	Claim on Cash	458,681.84	158,975.00	617,656.84	
TOTAL CLAIM ON CASH		22,007,505.79	(710,363.54)	21,297,142.25	
CASH IN BANK					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	20,910,421.43	(231,258.46)	20,679,162.97	
<a href="#">999-0000-1031</a>	Cash Street Fund	738,212.93	(479,025.08)	259,187.85	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	329,695.97	0.00	329,695.97	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		22,007,385.79	(710,283.54)	21,297,102.25	
TOTAL CASH IN BANK		22,007,385.79	(710,283.54)	21,297,102.25	
DUE TO OTHER FUNDS					
<a href="#">999-0000-2500</a>	Due to Other Funds	22,007,385.79	(710,283.54)	21,297,102.25	
TOTAL DUE TO OTHER FUNDS		22,007,385.79	(710,283.54)	21,297,102.25	
Claim on Cash	21,297,142.25	Claim on Cash	21,297,142.25	Cash in Bank	21,297,102.25
Cash in Bank	21,297,102.25	Due To Other Funds	21,297,102.25	Due To Other Funds	21,297,102.25
Difference	40.00	Difference	40.00	Difference	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	(1,393.27)	(5,573.26)	(6,966.53)	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	(2,106.64)	(2,106.64)	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	(885.15)	(885.15)	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	(3,599.51)	(1,060.27)	(4,659.78)	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(4,992.78)	(9,625.32)	(14,618.10)	
DUE FROM OTHER FUNDS					
<a href="#">999-0000-1551</a>	Due From General Fund	1,393.27	5,573.26	6,966.53	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	2,106.64	2,106.64	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	885.15	885.15	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	3,599.51	1,060.27	4,659.78	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		4,992.78	9,625.32	14,618.10	
ACCOUNTS PAYABLE					
<a href="#">999-0000-2000</a>	Accounts Payable	(4,992.78)	(9,625.32)	(14,618.10)	
TOTAL ACCOUNTS PAYABLE		(4,992.78)	(9,625.32)	(14,618.10)	
AP Pending	(14,618.10)	AP Pending	(14,618.10)	Due From Other Funds	(14,618.10)
Due From Other Funds	(14,618.10)	Accounts Payable	(14,618.10)	Accounts Payable	(14,618.10)
Difference	0.00	Difference	0.00	Difference	0.00





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 001 - General Fund		Original		Current		Period		Fiscal		Variance	
Department: 0100 - Administration		Total Budget		Total Budget		Activity		Activity		Favorable	
Revenue										(Unfavorable)	
Category: R15 - Taxes - Property											
001-0100-4150 State Turnback		308,400.00		308,400.00		57,865.20		205,509.21		-102,890.79	
001-0100-4151 Saline County Treasurer		1,330,820.00		1,330,820.00		25,602.74		692,594.31		-638,225.69	
Category: R15 - Taxes - Property Total:		1,639,220.00		1,639,220.00		83,467.94		898,103.52		-741,116.48	
Category: R60 - Miscellaneous Revenue											
001-0100-4600 Miscellaneous Revenue		1,000.00		1,000.00		-5,330.00		3,131.06		2,131.06	
Category: R60 - Miscellaneous Revenue Total:		1,000.00		1,000.00		-5,330.00		3,131.06		2,131.06	
Category: R62 - Intergovernmental Tsfrs											
001-0100-4627 Xfer from Sales Tax		6,592,000.00		6,592,000.00		549,333.00		3,845,331.00		-2,746,669.00	
001-0100-4629 Xfer Franchise Tax		175,000.00		175,000.00		14,583.33		102,083.31		-72,916.69	
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00		6,767,000.00		563,916.33		3,947,414.31		-2,819,585.69	
Category: R85 - Interest Revenue											
001-0100-4850 Interest Revenue		300,000.00		300,000.00		23,839.21		192,268.29		-107,731.71	
Category: R85 - Interest Revenue Total:		300,000.00		300,000.00		23,839.21		192,268.29		-107,731.71	
Revenue Total:		8,707,220.00		8,707,220.00		665,893.48		5,040,917.18		-3,666,302.82	
Expense											
Category: E01 - Personnel Expense											
001-0100-5000 Salary Expense		720,931.59		720,931.59		53,737.82		360,005.51		360,926.08	
001-0100-5001 Elected Off. 2009-24,2011-27		326,032.00		330,912.00		25,802.11		184,495.66		146,416.34	
001-0100-5005 SWB Reimbursement		-1,051,415.00		-1,051,415.00		-87,617.85		-613,324.95		-438,090.05	
001-0100-5010 Overtime Expense		5,000.00		5,000.00		0.00		625.94		4,374.06	
001-0100-5020 FICA Expense		83,671.65		83,671.65		5,996.53		41,014.72		42,656.93	
001-0100-5022 Unemployment Expense		720.00		720.00		0.00		141.77		578.23	
001-0100-5025 Worker's Comp Expense		550.00		550.00		0.00		2,920.00		-2,370.00	
001-0100-5030 APERS Expense		158,195.43		158,195.43		11,906.06		82,749.19		75,446.24	
001-0100-5040 Health Insurance Expense		117,572.52		117,572.52		6,694.94		44,060.73		73,511.79	
001-0100-5042 Employee Assistance Program		4,000.00		4,000.00		0.00		1,971.76		1,042.36	
001-0100-5050 Physical & Drug Screen Exp		800.00		800.00		18.02		301.48		498.52	
001-0100-5054 Bring Your Own Device - Phone		300.00		300.00		25.00		175.00		125.00	
001-0100-5055 Uniform Expense		500.00		500.00		0.00		0.00		500.00	
001-0100-5057 Vehicle Allowance		6,000.00		6,000.00		461.54		1,846.16		4,153.84	

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	842.66	4,884.63	547.61	20,267.76	78.86 %
001-0100-5062	8,330.00	8,330.00	346.68	2,871.68	250.00	5,208.32	62.52 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							71.78%
	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	-55.33 %
001-0100-5104	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
001-0100-5110	8,400.00	8,400.00	554.61	3,394.52	0.00	5,005.48	59.59 %
001-0100-5111	1,000.00	1,000.00	4.13	830.20	0.00	169.80	16.98 %
001-0100-5112	750.00	750.00	101.25	702.13	0.00	47.87	6.38 %
001-0100-5115	9,408.00	9,408.00	820.78	5,435.11	0.00	3,972.89	42.23 %
001-0100-5116	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
001-0100-5120	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	524.52	87.42	468.06	43.34 %
001-0100-5142	4,500.00	4,500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							40.14%
	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	642.26	2,375.15	0.00	-875.15	-58.34 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:							21.98%
	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	201.85	511.48	70.00	818.52	58.47 %
Category: E30 - Supply Expense Total:							4.78%
	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	0.00	1,522.00	1,714.48	72,975.52	95.75 %
001-0100-5505	12,050.00	12,050.00	910.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	6,100.00	6,100.00	0.00	524.84	350.00	5,225.16	85.66 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
Category: E40 - Operations Expense Total:							70.70%
	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	2,500.00	2,500.00	1,434.10	1,587.10	0.00	912.90	36.52 %
001-0100-5583	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: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	15,000.00	15,000.00	120.00	1,689.10	0.00	13,310.90	88.74 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Information Technology	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
001-0110-5210	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
001-0110-5604	28,000.00	30,000.00	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
001-0110-5606	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
001-0110-5608	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
001-0110-5610	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
001-0110-5614	32,000.00	32,000.00	2,590.43	16,219.31	0.00	15,780.69	49.31 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	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: 07/31/2024

Category: R20 - Licenses Permits & Fees

<u>001-0120-4200</u>	Act 474 Commerical SurCharge	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
<u>001-0120-4206</u>	Annex/Rezoning Fees	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
<u>001-0120-4208</u>	Business Licenses	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
<u>001-0120-4210</u>	Commercial Remodel Permits	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
<u>001-0120-4214</u>	Electrical Permits	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
<u>001-0120-4220</u>	HVACR Permits	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %
<u>001-0120-4226</u>	Mobile Home Permits	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
<u>001-0120-4228</u>	New Commercial Permits	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
<u>001-0120-4230</u>	Permits - Other	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
<u>001-0120-4232</u>	Plumbing/Gas Inspections	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
<u>001-0120-4234</u>	Re - Inspections Fees	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
<u>001-0120-4236</u>	Residential Building Permits	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
<u>001-0120-4238</u>	Residential Remodel Permits	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
<u>001-0120-4240</u>	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<u>001-0120-4242</u>	Sign Permits	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %
<u>001-0120-4244</u>	Solicitation Permits	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
<u>001-0120-4248</u>	Storage Building Permits	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
<u>001-0120-4250</u>	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
<u>001-0120-4258</u>	Alcohol Permits - Revenue	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
Category: R20 - Licenses Permits & Fees Total:		553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%

Category: R64 - Reimbursement

<u>001-0120-4560</u>	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%

Expense

Category: E01 - Personnel Expense

<u>001-0120-5000</u>	Salary Expense	411,696.05	405,756.05	32,489.56	216,836.88	0.00	188,919.17	46.56 %
<u>001-0120-5010</u>	Overtime Expense	500.00	500.00	0.00	817.25	0.00	-317.25	-63.45 %
<u>001-0120-5020</u>	FICA Expense	32,035.00	32,035.00	2,422.16	16,279.92	0.00	15,755.08	49.18 %
<u>001-0120-5022</u>	Unemployment Expense	420.00	420.00	13.86	124.10	0.00	295.90	70.45 %
<u>001-0120-5025</u>	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
<u>001-0120-5030</u>	APERS Expense	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %
<u>001-0120-5040</u>	Health Insurance Expense	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,876.84	38.44 %
<u>001-0120-5050</u>	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	Uniform Expense	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %
<u>001-0120-5060</u>	Travel & Training Expense	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
Category: E01 - Personnel Expense Total:		588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%

Category: E10 - Building & Grounds Exp

<u>001-0120-5110</u>	Utilities - Electric	1,320.00	1,320.00	138.65	848.62	0.00	471.38	35.71 %
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# Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,109.99	3,890.01	16.91 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	0.00	8,717.80	4,781.78	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:							
	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Department: 0160 - Engineering											
Expense											
Category: E01 - Personnel Expense											
Worker's Comp Expense				735.00	735.00	0.00	0.00	0.00	735.00	100.00 %	
Uniform Expense				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
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											
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											
Fuel Expense				7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %	
Service & Repair - Vehicle				21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
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											
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											
Hardware - New & Renewals				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
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											
Adoption Revenue				5,500.00	5,500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %	
Misc Revenue - Animal Control				8,000.00	8,000.00	1,292.37	9,889.56	0.00	1,889.56	123.62 %	
Dog License Fee				3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %	
Spay & Neuter Revenue				12,500.00	12,500.00	665.00	4,000.00	0.00	-8,500.00	68.00 %	
Category: R20 - Licenses Permits & Fees Total:											
				29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%	
Category: R40 - Fines & Forfeitures											
Animal Control Fines				6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75 %	
Category: R40 - Fines & Forfeitures Total:											
				6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%	
Category: R62 - Intergovernmental Tsfrs											
Xfer Designated Tax				659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %	
Category: R62 - Intergovernmental Tsfrs Total:											
				659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%	



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category: R66 - Sale of Equipment

001-0200-4900	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		694,700.00	694,700.00	57,725.37	410,096.56	0.00	-284,603.44	40.97%					

Expense

Category: E01 - Personnel Expense

001-0200-5000	Salary Expense	402,664.01	402,664.01	29,712.87	199,661.23	0.00	203,002.78	50.41 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	394.66	7,179.60	0.00	4,820.40	40.17 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,238.01	15,366.88	0.00	16,872.12	52.33 %
001-0200-5022	Unemployment Expense	576.00	576.00	1.62	128.75	0.00	447.25	77.65 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,501.92	31,501.81	0.00	32,755.19	50.98 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	36,247.54	0.00	43,157.22	54.35 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	0.00	-16.78	-3.36 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	264.25	2,735.67	0.00	-1,235.67	-82.38 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	3,626.80	13,870.18	5.00	6,124.82	30.62 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
Category: E01 - Personnel Expense Total:		710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%

Category: E10 - Building & Grounds Exp

001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	272.83	2,188.51	0.00	2,811.49	56.23 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	242.13	1,719.90	0.00	6,600.10	79.33 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	738.87	5,638.45	0.00	4,361.55	43.62 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	178.76	0.00	301.24	62.76 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	67.87	448.00	0.00	552.00	55.20 %
001-0200-5115	Com Exp - Tel Landline,Interne	9,500.00	9,500.00	774.18	5,174.48	0.00	4,325.52	45.53 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	1,903.38	235.00	2,301.62	51.84 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	752.46	125.41	622.13	41.48 %
001-0200-5140	Supplies - B&G	500.00	500.00	77.30	515.70	0.00	-15.70	-3.14 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,004.91	4,604.77	0.00	-604.77	-15.12 %
001-0200-5145	Tools	1,500.00	1,500.00	1,237.71	3,451.93	0.00	-1,951.93	-130.13 %
Category: E10 - Building & Grounds Exp Total:		47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%

Category: E20 - Vehicle Expense

001-0200-5200	Fuel Expense	4,500.00	4,500.00	760.06	3,643.32	0.00	856.68	19.04 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	328.74	1,666.85	68.66	1,264.49	42.15 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:		9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%

Category: E30 - Supply Expense

001-0200-5300	Supplies - Office	2,400.00	2,400.00	170.57	1,284.12	0.00	1,115.88	46.50 %
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Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	67.69	204.16	0.00	145.84	41.67 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
001-0200-5370	15,000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
001-0200-5480	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	61.02	968.85	0.00	1,356.15	58.33%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
001-0200-5593	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
Category: E55 - Professional Services Total:							
	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:							
	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75 %
Category: E72 - Bond Expense Total:							
	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
Category: E85 - Interest Expense Total:							
	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:							
	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
001-0300-4412	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
001-0300-4414	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
001-0300-4416	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %



## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	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	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	2,570.63	25,030.11	0.00	-39,969.89	61.49 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement Rev/Saline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	317,922.44	317,922.44	24,623.62	175,139.40	0.00	142,783.04	44.91 %
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	1,826.27	12,969.96	0.00	11,726.04	47.48 %
001-0300-5022 Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
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	3,772.33	26,838.13	0.00	22,618.87	45.73 %
001-0300-5040 Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060 Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
001-0300-5070 Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
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	554.61	3,394.53	0.00	2,605.47	43.42 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
001-0300-5130 Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
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	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
001-0300-5350 Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - Operations Expense							
001-0300-5480 Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,486.24	0.00	1,613.76	52.06 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	29,015.22	211,371.37	0.00	218,322.46	50.81 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	403.86	8,940.09	0.00	2,059.91	18.73 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,192.37	16,717.28	0.00	18,128.72	52.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.53	153.69	0.00	746.31	82.92 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,507.03	33,554.30	0.00	34,543.70	50.73 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,879.30	47,913.50	0.00	59,424.86	55.36 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	0.00	372.15	35.44 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	496.96	5,147.68	0.00	5,252.32	50.50 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
Category: E10 - Building & Grounds Exp							
001-0400-5120 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: 07/31/2024

	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	982.88	8,283.16	0.00	9,216.84	52.67 %
Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
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	2,083.07	21,930.53	0.00	18,666.77	45.98%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
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	14,645.00	3,190.00	18,165.00	50.46 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
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	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
Admissions	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
Pavillion Fees	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
Revenue Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

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	9,225.71	15,679.51	0.00	14,820.49	48.59 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	705.72	1,199.39	0.00	1,133.86	48.60 %
001-0410-5022 Unemployment Expense	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,232.21	6,271.04	0.00	88.96	1.40 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
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	2,396.14	22,355.04	60.43	20,756.53	48.08%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	47.00	59.00	0.00	41.00	41.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	2,034.61	9,121.18	1,613.75	4,265.07	28.43 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	30,325.87	2,610.00	2,610.00	15,190.50	12,525.37	41.30 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	48,674.63	0.00	-48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%
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%
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	1,523.15	10,788.36	0.00	3,955.64	26.83 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	302.92	2,248.41	0.00	-688.41	-44.13 %



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	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	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	16,451.50	108,919.25	0.00	-96,555.75	46.99 %
Membership Silver Sneakers	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
Room Rental Party Room	18,000.00	18,000.00	1,020.00	9,795.00	0.00	-8,205.00	45.58 %
Use Agreement Fees	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
Tournaments	50,000.00	50,000.00	3,319.98	31,802.63	0.00	-18,197.37	36.39 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	208.00	2,834.00	0.00	-60,166.00	95.50 %
BASS Swim Program	30,000.00	30,000.00	-115.60	1,688.20	0.00	-28,311.80	94.37 %
Pool Swim Lessons	55,000.00	55,000.00	10,939.40	57,581.80	0.00	2,581.80	104.69 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	12,222.00	34,874.38	0.00	-30,125.62	46.35 %
Daily Admissions Adults	45,000.00	45,000.00	4,900.00	28,453.75	0.00	-16,546.25	36.77 %
Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	12,000.00	2,515.00	14,423.00	0.00	2,423.00	120.19 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
Revenue Total:	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	26,512.45	221,530.33	0.00	184,666.74	45.46 %
Part Time Labor	247,300.00	247,300.00	30,765.11	163,059.21	0.00	84,240.79	34.06 %
Overtime Expense	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %

Budget Report

	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	4,932.15	31,199.92	0.00	19,652.08	38.65 %
<u>001-0430-5022</u>	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
<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	4,470.35	35,121.78	0.00	28,828.22	45.08 %
<u>001-0430-5040</u>	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
<u>001-0430-5050</u>	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
<u>001-0430-5055</u>	2,000.00	2,000.00	47.29	3,453.33	0.00	-1,453.33	-72.67 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>861,578.11</b>	<b>861,578.11</b>	<b>72,778.92</b>	<b>504,812.20</b>	<b>0.00</b>	<b>356,765.91</b>	<b>41.41%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0430-5102</u>	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
<u>001-0430-5104</u>	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
<u>001-0430-5105</u>	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
<u>001-0430-5106</u>	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
<u>001-0430-5110</u>	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
<u>001-0430-5111</u>	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
<u>001-0430-5112</u>	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
<u>001-0430-5116</u>	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
<u>001-0430-5120</u>	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
<u>001-0430-5126</u>	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
<u>001-0430-5130</u>	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
<u>001-0430-5140</u>	30,000.00	30,000.00	1,508.00	17,748.33	0.00	12,251.67	40.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>701,448.00</b>	<b>739,223.31</b>	<b>49,618.51</b>	<b>360,813.21</b>	<b>47,719.57</b>	<b>330,690.53</b>	<b>44.73%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>001-0430-5212</u>	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>14,000.00</b>	<b>834.04</b>	<b>5,725.25</b>	<b>5,300.00</b>	<b>2,974.75</b>	<b>21.25%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0430-5300</u>	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
<u>001-0430-5308</u>	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
<u>001-0430-5330</u>	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
<u>001-0430-5332</u>	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>6,699.96</b>	<b>42,009.19</b>	<b>1,520.48</b>	<b>15,670.33</b>	<b>26.47%</b>
<b>Category: E40 - Operations Expense</b>							
<u>001-0430-5460</u>	9,000.00	9,000.00	1,204.07	5,506.10	0.00	3,493.90	38.82 %
<u>001-0430-5461</u>	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	22.87 %
<u>001-0430-5475</u>	9,780.00	9,780.00	1,574.82	6,250.71	0.00	3,529.29	36.09 %
<u>001-0430-5480</u>	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
<u>001-0430-5485</u>	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
<b>Category: E40 - Operations Expense Total:</b>	<b>32,123.40</b>	<b>32,123.40</b>	<b>3,335.27</b>	<b>20,468.87</b>	<b>4,122.62</b>	<b>7,531.91</b>	<b>23.45%</b>



## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	Fiscal Activity
										Period Activity	
										Total Budget	
										Original Total Budget	
										Current Total Budget	
										Period Activity	
										Fiscal Activity	
										Encumbrances	
										Favorable	Percent
										(Unfavorable)	Remaining
Category: E55 - Professional Services											
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	105.21	0.00	1,394.79	92.99 %		
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,839.40	25,497.17	0.00	0.00	6,502.83	20.32 %		
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	6,749.38	25,679.27	7,792.32	0.00	28,953.41	46.38 %		
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,110.00	13,275.00	0.00	0.00	10,725.00	44.69 %		
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	0.00	696.47	69.65 %		
Category: E55 - Professional Services Total:											
		120,925.00	120,925.00	10,698.78	64,860.18	7,792.32		48,272.50	39.92%		
Category: E80 - Fixed Assets											
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	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	0.00	-31,547.00	0.00 %		
Category: E80 - Fixed Assets Total:											
		0.00	31,500.00	0.00	31,547.00	0.00	31,500.00	-31,547.00	-100.15%		
Expense Total:											
		1,785,274.51	1,858,549.82	143,965.48	1,030,235.90	97,954.99		730,358.93	39.30%		
Department: 0430 - Parks - Alcoa											
Revenue											
Category: R36 - Park Program Fees											
001-0440-4260	Parks Rental	500.00	500.00	125.00	737.50	0.00	0.00	237.50	147.50 %		
Category: R36 - Park Program Fees Total:											
		500.00	500.00	125.00	737.50	0.00	0.00	237.50	47.50%		
Category: R74 - Sponsorships											
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	0.00	-3,500.00	70.00 %		
Category: R74 - Sponsorships Total:											
		5,000.00	5,000.00	0.00	1,500.00	0.00	0.00	-3,500.00	70.00%		
Revenue Total:											
		5,500.00	5,500.00	125.00	2,237.50	0.00	0.00	-3,262.50	59.32%		
Expense											
Category: E10 - Building & Grounds Exp											
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %			
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	853.04	6,842.34	0.00	2,257.66	24.81 %			
001-0440-5112	Utilities - Water	1,416.00	1,416.00	148.12	1,231.23	0.00	184.77	13.05 %			
Category: E10 - Building & Grounds Exp Total:											
		25,516.00	25,516.00	1,306.61	10,607.08	3,107.85		11,801.07	46.25%		
Expense Total:											
		25,516.00	25,516.00	1,306.61	10,607.08	3,107.85		11,801.07	46.25%		
Department: 0440 - Parks - Alcoa Surplus (Deficit):											
		-20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85		8,538.57	42.66%		
Department: 0450 - Parks - Ashley											
Revenue											
Category: R36 - Park Program Fees											
001-0450-4260	Parks Rental	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25 %			
Category: R36 - Park Program Fees Total:											
		7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%			
Revenue Total:											
		7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%			

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	209.97	1,111.43	0.00	888.57	44.43 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Expense Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
Department: 0500 - Fire	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	180.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	80.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	250,636.83	1,733,102.20	0.00	1,535,265.18	46.97 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense	278,608.13	278,608.13	22,911.20	167,393.61	0.00	111,214.52	39.92 %
FICA Expense	54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %



## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	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	5.95	787.50	0.00	2,212.50	73.75 %
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	4,681.15	0.00	3,401.85	42.09 %
001-0500-5035	840,546.00	840,546.00	64,992.45	441,915.05	0.00	398,630.95	47.43 %
001-0500-5036	-230,000.00	-230,000.00	-64,685.44	-64,685.44	0.00	-165,314.56	71.88 %
001-0500-5040	534,053.16	534,053.16	43,456.24	302,665.32	0.00	231,387.84	43.33 %
001-0500-5050	3,000.00	3,000.00	0.00	383.20	455.00	2,161.80	72.06 %
001-0500-5055	20,000.00	20,000.00	894.94	6,677.32	33.28	13,289.40	66.45 %
001-0500-5060	25,000.00	25,000.00	535.00	8,410.84	250.00	16,339.16	65.36 %
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:							44.58%
	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	3,349.58	17,344.08	203.06	23,452.86	57.20 %
001-0500-5110	47,000.00	47,000.00	3,928.45	22,461.66	0.00	24,538.34	52.21 %
001-0500-5111	6,500.00	6,500.00	192.59	3,163.52	0.00	3,336.48	51.33 %
001-0500-5112	7,000.00	7,000.00	1,045.74	5,948.60	0.00	1,051.40	15.02 %
001-0500-5115	27,927.96	27,927.96	2,286.39	15,023.62	0.00	12,904.34	46.21 %
001-0500-5116	12,780.00	12,780.00	0.00	7,565.23	800.00	4,414.77	34.54 %
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	157.14	1,646.51	0.00	1,253.49	43.22 %
001-0500-5141	2,000.00	2,000.00	0.00	617.96	28.18	1,353.86	67.69 %
001-0500-5142	14,500.00	14,500.00	1,186.79	9,523.21	1,326.00	3,650.79	25.18 %
001-0500-5145	2,200.00	2,200.00	65.90	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							55.13%
	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,138.67	23,874.71	0.00	22,125.29	48.10 %
001-0500-5210	10,000.00	10,000.00	727.86	6,414.09	0.00	3,585.91	35.86 %
001-0500-5212	6,000.00	6,000.00	503.73	1,374.45	1,013.61	3,611.94	60.20 %
001-0500-5216	48,000.00	48,000.00	418.24	9,961.54	0.00	38,038.46	79.25 %
001-0500-5218	7,000.00	7,000.00	0.00	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	0.00	1,245.78	186.67	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							49.30%
	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
001-0500-5302	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
001-0500-5306	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
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	76.18	1,238.32	181.21	580.47	29.02 %
001-0500-5323	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	38.42	1,460.33	70.00	-1,380.33	-920.22 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
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	1,000.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
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	2,216.03	16,427.42	0.00	13,572.58	45.24 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
Expense Total:	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property Springhill VFD Assessment	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
Revenue Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%



# Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01 %
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	126.49 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	760.89	6,254.08	0.00	-20,445.92	76.58 %
Grant Revenue	204,500.00	204,500.00	0.00	7,400.00	0.00	-197,100.00	96.38 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16 %
Revenue Total:	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
Overtime Expense	65,000.00	65,000.00	11,815.39	29,869.75	0.00	35,130.25	54.05 %
FICA Expense	242,455.00	242,455.00	17,951.19	118,366.32	0.00	124,088.68	51.18 %
Unemployment Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	57,485.94	379,199.74	0.00	384,505.26	50.35 %





## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
							(Unfavorable)	
Category: E40 - Operations Expense								
Dues & Subscriptions		2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
001-0600-5480								
Comm Crime Prevention Outreach		5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
001-0600-5525								
Safety Program		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5530								
Radios - Police		980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
001-0600-5531								
Category: E40 - Operations Expense Total:		10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services								
Prof Services - Advertising		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5553								
Prof Services - Other		6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
001-0600-5586								
Prof Services - Printing		500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
001-0600-5589								
Category: E55 - Professional Services Total:		7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense								
Hardware - New & Renewals		38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
001-0600-5604								
Software - New & Renewals		46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
001-0600-5608								
Interpreter-Police		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5616								
Misc/Equipment Police		800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
001-0600-5617								
Category: E60 - Miscellaneous Expense Total:		85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
Category: E70 - Grant Expense								
Grant Expense		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5700								
Grant Expense - DUI/Step		26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
001-0600-5705								
Category: E70 - Grant Expense Total:		33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
Category: E72 - Bond Expense								
Principal for Loans		926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24 %
001-0600-5840								
Category: E72 - Bond Expense Total:		926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
Category: E80 - Fixed Assets								
Right to Use Asset		0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
001-0600-5820								
Category: E80 - Fixed Assets Total:		0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
Category: E85 - Interest Expense								
Interest Expense		98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19 %
001-0600-5850								
Category: E85 - Interest Expense Total:		98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
Expense Total:		6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
Department: 0600 - Police Surplus (Deficit):		-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Department: 0610 - Police - Dispatch Revenue								
Category: R60 - Miscellaneous Revenue		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
001-0610-4650								
Emerg Telephone Service Rev		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Category: R60 - Miscellaneous Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.80	168,918.55	0.00	185,323.41	52.32 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,713.64	14,471.17	0.00	12,881.18	47.09 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,550.08	29,252.48	0.00	30,285.18	50.87 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	35,620.62	0.00	49,968.62	58.38 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
Category: E64 - Reimbursement							
001-0610-5050 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:							
Department: 0610 - Police - SRO	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%
Revenue							
Category: R64 - Reimbursement							
001-0620-4640 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%
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,761.98	256,725.51	0.00	182,681.49	41.57 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,120.48	62,868.55	0.00	43,305.45	40.79 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	0.00	-25,879.52	73.94 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	51,221.38	0.00	47,158.46	47.94 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	90.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,583.59	0.00	7,416.41	82.40 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	7,981.25	8,168.14	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%



## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category: E60 - Miscellaneous Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
							(Unfavorable)	
001-0620-5608 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	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):		-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9 Expense								
Category: E30 - Supply Expense		1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64 %
001-0630-5306 Supplies - Food Allowance		1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
Category: E30 - Supply Expense Total:								
Category: E40 - Operations Expense		5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60 %
001-0630-5500 K9 Training		5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%
Category: E55 - Professional Services		3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75 %
001-0630-5592 Prof Services - Veterinarian		3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Category: E55 - Professional Services Total:		10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Expense Total:		10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:		10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):		563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration Revenue								
Category: R10 - Taxes - Sales		6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33 %
002-0100-4105 One Cent Sales Tax		6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Category: R10 - Taxes - Sales Total:								
Revenue Total:		6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67 %
002-0100-5620 Xfer to General		6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:		6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):		0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
<a href="#">003-0100-4502</a>	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	20,456.29	0.00	-59,543.71	74.43 %
<a href="#">003-0100-4506</a>	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
<a href="#">003-0100-4508</a>	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
<a href="#">003-0100-4510</a>	Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
<a href="#">003-0100-4526</a>	Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
<a href="#">003-0100-4528</a>	First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
<a href="#">003-0100-4564</a>	Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:		1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Total:		1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
<a href="#">003-0100-5620</a>		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67 %
Category: E62 - Intergovernmental Tsfr Total:		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:		175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):		1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds								
<a href="#">003-0800-5622</a>		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02 %
Category: E62 - Intergovernmental Tsfr Total:		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:		1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - AC								
<a href="#">005-0200-4100</a>		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Expense Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Revenue Total:		659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Expense Total:		659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Revenue Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Revenue Total:		1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Total:	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Total:	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Expense Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense							
Loss	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%



## For Fiscal: 2024 Period Ending: 07/31/2024

030-0300-5445  
Act 1256 Ordinance 89-15

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For Fiscal: 2024 Period Ending: 07/31/2024

# Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	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							
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
Revenue Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53 %
Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33 %
Revenue Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67 %
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34 %
Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%



Budget Report

		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	0.00	9,360.00	0.00	5,640.00	37.60 %
Expense Total:		15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	1,342.64	38.48	0.00	38.48	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	268.54	4,370.22	0.00	-7,629.78	63.58 %
Revenue Total:		12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
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	268.54	4,370.22	0.00	4,370.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		0.00	0.00	268.54	4,370.22	0.00	4,370.22	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	0.00	5,330.00	0.00	2,830.00	213.20 %
Revenue Total:		2,500.00	2,500.00	0.00	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	0.00	5,330.00	-2,571.08	2,758.92	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%

## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 080 - Street Fund									
Department: 0140 - Stormwater									
Expense									
Category: E01 - Personnel Expense									
080-0140-5000	Salary Expense	324,827.40	324,827.40	23,333.59	176,376.46	0.00	148,450.94	45.70 %	
080-0140-5010	Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %	
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %	
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %	
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %	
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %	
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %	
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %	
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %	
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %	
Category: E01 - Personnel Expense Total:		469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%	
Category: E10 - Building & Grounds Exp									
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %	
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%	
Category: E20 - Vehicle Expense									
080-0140-5200	Fuel Expense	9,000.00	9,000.00	742.01	4,865.77	0.00	4,134.23	45.94 %	
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	349.57	1,815.66	0.00	22,018.90	92.38 %	
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %	
080-0140-5225	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	1,091.58	9,324.62	0.00	30,009.94	76.29%	
Category: E30 - Supply Expense									
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %	
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %	
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %	
Category: E30 - Supply Expense Total:		25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%	
Category: E40 - Operations Expense									
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %	
080-0140-5520	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									
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %	
080-0140-5589	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	23,707.81	97,360.75	16,145.00	79,054.25	41.05%	
Category: E80 - Fixed Assets									
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %	



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales 1/2 Cent Sales Tax	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R15 - Taxes - Property State Turnback Saline County Treasurer	924,000.00	924,000.00	143,890.86	995,622.00	0.00	71,622.00	107.75%
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	1,097.71%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R85 - Interest Revenue Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense							
Category: E01 - Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	892,048.64 156,392.00 10,000.00 69,006.72 1,320.00 22,000.00 138,193.85 161,486.28 1,800.00 18,000.00 15,000.00	896,848.64 156,392.00 10,000.00 69,006.72 1,320.00 22,000.00 138,193.85 161,486.28 1,800.00 18,000.00 15,000.00	70,098.43 13,032.67 503.88 5,302.57 0.00 0.00 10,816.53 12,749.13 0.00 0.00 867.00	512,426.34 91,228.69 4,293.67 38,759.04 295.40 21,120.00 78,963.72 87,565.59 517.62 5,594.36 6,806.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 145.00 0.00 0.00	384,422.30 65,163.31 5,706.33 30,247.68 1,024.60 880.00 59,230.13 73,920.69 1,137.38 12,405.64 8,193.05	42.86% 41.67% 57.06% 43.83% 77.62% 4.00% 42.86% 45.78% 63.19% 68.92% 54.62%
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
Category: E10 - Building & Grounds Exp Repairs & Maint - Building	45,000.00	48,617.09	0.00	15,648.93	1,133.01	31,835.15	65.48%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,520.70	77,829.75	0.00	47,170.25	37.74 %
Utilities - Gas	2,499.96	2,499.96	11.25	1,264.79	0.00	1,235.17	49.41 %
Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
Com Exp - Tel Landline/Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
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	256.40	1,492.59	1,465.15	542.26	15.49 %
Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
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	0.00	5,587.43	647.07	5,765.50	48.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>11,864.71</b>	<b>118,897.26</b>	<b>3,995.21</b>	<b>123,864.58</b>	<b>50.20 %</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
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	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>282,322.50</b>	<b>282,322.50</b>	<b>26,151.02</b>	<b>131,801.96</b>	<b>25,986.87</b>	<b>124,533.67</b>	<b>44.11 %</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>496,721.48</b>	<b>32,351.16</b>	<b>141,598.13</b>	<b>30,016.53</b>	<b>325,106.82</b>	<b>65.45 %</b>
<b>Category: E40 - Operations Expense</b>							
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	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>5,333.92</b>	<b>41,065.33</b>	<b>3,675.00</b>	<b>282,459.67</b>	<b>86.33 %</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	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	456,790.00	0.00	1,200.00	227,600.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %



## Budget Report

	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	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	491.24	8,442.86	93.81 %
Software - New & Renewals	48,465.00	48,465.00	0.00	1,773.25	337.86	46,353.89	95.64 %
Copiers & Maintenance	0.00	0.00	147.74	1,034.18	0.00	-1,034.18	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	148,273.33	-47,280.00	0.00	99,395.29	48,878.04	32.96 %
Capital Assets - Equipment	608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
Capital Assets - Infrastructure	250,000.00	436,977.06	67,899.28	67,899.28	0.00	369,077.78	84.46 %
Capital Asset Contra	0.00	0.00	295,855.67	1,412,429.17	0.00	-1,412,429.17	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
Expense Total:	5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-292,225.29	-702,918.88	-580,966.67	7,286.68	0.56%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%
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	0.00	-48,674.63	0.00	48,674.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Expense Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-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: 07/31/2024

		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	-887,902.85	-3,003,238.90	0.00	3,003,238.90	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
Category: E85 - Interest Expense								
Loss		0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00 %
Category: E85 - Interest Expense Total:		0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
Expense Total:		0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Department: 0800 - Street Total:		0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
Fund: 110 - Special Redemp - 2016 Bond Revenue								
Department: 0100 - Administration								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89 %
Category: R62 - Intergovernmental Tsfrs Total:		30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue								
Gain on Investment		0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
Revenue Total:		30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Department: 0100 - Administration Total:		30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110 - Special Redemp - 2016 Bond Total:		30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance
				Total Budget	Total Budget	Activity	Activity		Favorable
									(Unfavorable)
									Remaining
									Percent
Fund: 113 - Debt Service Reserve Fund									
Department: 0100 - Administration									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:				30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05
Revenue Total:				30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05
24.65 %									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to other fund									
Category: E62 - Intergovernmental Tsfr Total:				30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05
Expense Total:				30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05
Department: 0100 - Administration Surplus (Deficit):				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%
Fund: 114 - 2016 Bond Fund									
Department: 0000 - Administration									
Expense									
Category: E72 - Bond Expense									
Bond Principle Pmt									
Category: E72 - Bond Expense Total:				1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00
Bond Fees				950.00	950.00	950.00	950.00	0.00	0.00
Category: E72 - Bond Expense Total:				1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00
Department: 0000 - Administration Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00%
Category: E85 - Interest Expense									
Interest Expense									
Category: E85 - Interest Expense Total:				1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37
Expense Total:				1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37
Department: 0000 - Administration Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00%
Category: R10 - Taxes - Sales									
Loan Proceeds									
Category: R10 - Taxes - Sales Total:				3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69
Revenue Total:				3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69
Department: 0100 - Administration Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00%



# Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

				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				50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:				50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Total:				50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Department: 0400 - Parks Total:				50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):				0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund										
Department: 0800 - Street										
Revenue										
Category: R62 - Intergovernmental Tsfrs										
Xfer from Other										
182-0800-4627				521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:				521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Category: R85 - Interest Revenue				0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00 %
182-0800-4850				0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Category: R85 - Interest Revenue Total:				0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Revenue Total:				521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
Expense										
Category: E85 - Interest Expense										
Interest Expense										
182-0800-5850				0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
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	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):				521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 183 - 2023 Street Bond DSR										
Department: 0800 - Street										
Revenue										
Category: R85 - Interest Revenue										
Interest Revenue										
183-0800-4850				22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41 %
Category: R85 - Interest Revenue Total:				22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Revenue Total:				22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00 %
Expense Total:		0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):		22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75 %
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Total:		641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
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	583.31	0.00	416.69	41.67 %
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	508,001.37	0.00	129,998.63	20.38%
Expense Total:		638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	100.24 %
Revenue Total:		10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Department: 0800 - Street Total:		10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
Fund: 186 - Street Bond 2016 DSR Total:		10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

188-0800-4850

	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %
Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00 %

Expense

Category: E90 - Construction Projects

Construction

188-0800-5900

	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86 %

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

500-0900-4504	112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
500-0900-4532	38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
500-0900-4536	184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
500-0900-4537	2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
500-0900-4540	6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
500-0900-4542	39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
500-0900-4544	98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
500-0900-4548	32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
500-0900-4550	27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
500-0900-4554	4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
500-0900-4556	17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561	350,000.00	350,000.00	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
500-0900-4566	4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15 %

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	626.43 %
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	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
Reimbursement Revenue		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	61,772.45	455,216.54	0.00	358,310.83	44.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	679.26	6,857.18	0.00	21,967.82	76.21 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,695.33	34,737.17	0.00	30,276.54	46.57 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6.73	292.68	0.00	787.32	72.90 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,422.49	69,623.47	0.00	58,781.47	45.78 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,437.53	67,171.55	0.00	63,253.81	48.50 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	401.65	100.00	1,298.35	72.13 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	525.00	0.00	75.00	12.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,239.28	8,454.18	0.00	1,355.20	13.82 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	225.00	7,818.16	35.00	1,146.84	12.74 %
Category: E01 - Personnel Expense Total:		1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	71.42	6,239.87	765.69	-782.90	-12.58 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	915.54	2,536.88	72.48 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,510.83	27,608.83	0.00	16,391.17	37.25 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	21.27	1,400.56	0.00	1,099.44	43.98 %
500-0900-5112	Utilities - Water	500.00	500.00	25.90	187.34	0.00	312.66	62.53 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	4,885.39	0.00	3,862.61	44.15 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	0.00	7,907.49	860.00	1,792.51	16.97 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	1,504.07	1,589.41	406.52	11.61 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	21.53	653.37	0.00	846.63	56.44 %
500-0900-5145	Tools	15,000.00	15,000.00	2,643.79	5,381.58	647.07	8,971.35	59.81 %
Category: E10 - Building & Grounds Exp Total:		114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,396.09	25,773.00	0.00	32,727.00	55.94 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,452.80	26,099.76	3,096.70	5,803.54	16.58 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
500-0900-5225	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	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	420.88	3,713.22	0.00	486.78	11.59 %



## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	145,000.00	145,825.35	7,119.50	60,582.47	13,236.73	72,006.15	49.38 %
500-0900-5350	2,000.00	2,000.00	66.30	551.90	35.00	1,413.10	70.66 %
500-0900-5360	1,560,000.00	1,452,500.00	127,053.93	793,243.69	0.00	659,256.31	45.39 %
Category: E30 - Supply Expense Total:							
	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69 %
Category: E40 - Operations Expense							
500-0900-5475	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
500-0900-5480	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
500-0900-5515	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
Category: E40 - Operations Expense Total:							
	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24 %
Category: E55 - Professional Services							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	1,000.00	1,000.00	0.00	1,003.89	0.00	-3.89	-0.39 %
500-0900-5571	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
500-0900-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54 %
Category: E60 - Miscellaneous Expense							
500-0900-5600	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604	7,000.00	7,000.00	0.00	0.00	491.10	6,508.90	92.98 %
500-0900-5608	56,000.00	56,000.00	0.00	2,487.00	337.86	53,175.14	94.96 %
500-0900-5614	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
Category: E60 - Miscellaneous Expense Total:							
	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30 %
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
Category: E62 - Intergovernmental Tsfr Total:							
	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
Category: E72 - Bond Expense							
500-0900-5724	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
Category: E72 - Bond Expense Total:							
	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
Category: E80 - Fixed Assets							
500-0900-5808	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	220,000.00	369,074.40	17,172.00	23,220.00	207,959.00	137,895.40	37.36 %
500-0900-5824	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:							
	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03 %
Category: E85 - Interest Expense							
500-0900-5850	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Category: E85 - Interest Expense Total:							
	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
Expense Total:							
	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45 %



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58	3,492,050.00	0.00	-2,007,950.00	36.51 %
Sales - WW Connections	0.00	0.00	2,100.00	10,800.00	0.00	10,800.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
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	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
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	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
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	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
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	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
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	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.06	49.98 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	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	7,441.88	50,920.92	0.00	51,948.05	50.50 %
<u>510-0950-5022</u>	1,260.00	1,260.00	8.88	348.29	0.00	911.71	72.36 %
<u>510-0950-5025</u>	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
<u>510-0950-5030</u>	206,006.88	206,006.88	15,288.86	104,525.67	0.00	101,481.21	49.26 %
<u>510-0950-5040</u>	260,811.12	260,811.12	19,731.81	131,032.53	0.00	129,778.59	49.76 %
<u>510-0950-5050</u>	1,800.00	1,800.00	160.20	160.20	125.00	1,514.80	84.16 %
<u>510-0950-5055</u>	18,000.00	18,000.00	4,051.21	9,940.08	0.00	8,059.92	44.78 %
<u>510-0950-5060</u>	10,000.00	10,000.00	143.80	7,153.90	0.00	2,846.10	28.46 %
Category: E01 - Personnel Expense Total:							
	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u>	15,000.00	15,000.00	0.00	6,756.10	1,116.81	7,127.09	47.51 %
<u>510-0950-5110</u>	443,500.00	447,175.00	25,936.31	223,269.34	40.40	223,865.26	50.06 %
<u>510-0950-5111</u>	2,868.00	2,868.00	34.79	1,754.60	0.00	1,113.40	38.82 %
<u>510-0950-5112</u>	114,276.00	114,276.00	9,011.85	66,925.14	0.00	47,350.86	41.44 %
<u>510-0950-5115</u>	8,664.00	8,664.00	730.89	4,885.37	0.00	3,778.63	43.61 %
<u>510-0950-5116</u>	9,360.00	9,360.00	41.95	6,785.68	735.00	1,839.32	19.65 %
<u>510-0950-5120</u>	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<u>510-0950-5130</u>	110,000.00	110,000.00	5,498.10	47,693.81	1,589.35	60,716.84	55.20 %
<u>510-0950-5140</u>	1,500.00	1,500.00	21.52	2,729.93	340.00	-1,569.93	-104.66 %
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
<u>510-0950-5145</u>	15,000.00	15,000.00	871.19	4,346.58	647.07	10,006.35	66.71 %
Category: E10 - Building & Grounds Exp Total:							
	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%
Category: E20 - Vehicle Expense							
<u>510-0950-5200</u>	75,000.00	75,000.00	3,405.61	35,098.04	1,454.95	38,447.01	51.26 %
<u>510-0950-5210</u>	100,000.00	100,000.00	5,010.38	60,235.68	4,297.95	35,466.37	35.47 %
<u>510-0950-5218</u>	15,000.00	15,000.00	1,471.12	6,501.55	1,565.36	6,933.09	46.22 %
<u>510-0950-5225</u>	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
<u>510-0950-5240</u>	15,000.00	15,000.00	3,940.73	17,043.91	0.00	-2,043.91	-13.63 %
Category: E20 - Vehicle Expense Total:							
	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%
Category: E30 - Supply Expense							
<u>510-0950-5300</u>	5,000.00	5,000.00	457.28	1,683.23	0.00	3,316.77	66.34 %
<u>510-0950-5322</u>	320,000.00	371,779.98	11,238.79	106,872.94	19,667.42	245,239.62	65.96 %
<u>510-0950-5324</u>	300,000.00	300,000.00	26,523.16	209,271.74	9,682.41	81,045.85	27.02 %
<u>510-0950-5326</u>	60,000.00	60,000.00	4,285.00	21,493.57	1,965.00	36,541.43	60.90 %
<u>510-0950-5350</u>	2,000.00	2,000.00	66.29	551.87	35.00	1,413.13	70.66 %
Category: E30 - Supply Expense Total:							
	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
Category: E40 - Operations Expense							
<u>510-0950-5475</u>	60,000.00	60,000.00	5,170.33	39,095.29	0.00	20,904.71	34.84 %
<u>510-0950-5480</u>	15,000.00	15,000.00	521.45	9,565.68	0.00	5,434.32	36.23 %
<u>510-0950-5530</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	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	5,691.78	49,629.51	0.00	29,370.49	37.18%
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	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
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	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	491.10	7,258.41	90.73 %
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	973.86	0.00	-473.86	-94.77 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
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	30,517.51	0.00	36,482.45	54.45 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
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	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
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	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	58,304.37	15,939.28	20,756.35	21.85 %
Loss	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
Expense Total:	5,308,560.42	5,936,233.99	367,792.77	2,664,545.38	734,567.42	2,537,121.19	42.74%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%

# Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Stormwater Rev Fees								
Category: R20 - Licenses Permits & Fees Total:		20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00 %
		20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
Category: R50 - Sale of Services								
Stormwater Rev - Residential								
Category: R50 - Sale of Services Total:		244,000.00	244,000.00	21,788.42	151,406.90	0.00	-92,593.10	37.95 %
		44,000.00	44,000.00	3,924.00	27,605.23	0.00	-16,394.77	37.26 %
		288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
		342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R64 - Reimbursement								
Reimbursement Revenue								
Category: R64 - Reimbursement Total:		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Total:		650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:		650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93 %
		650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total:		650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
		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								
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08 %
		491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
525-0950-5626									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0950 - Wastewater Surplus (Deficit):									
Fund: 525 - Depreciation - WW Surplus (Deficit):									
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %		
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%		
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%		
	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%		
	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%		
Fund: 550 - Impact - Water									
Department: 0900 - Water									
Revenue									
Category: R20 - Licenses Permits & Fees									
Impact Fees									
550-0900-4259									
Category: R20 - Licenses Permits & Fees Total:									
Revenue Total:									
Department: 0900 - Water Total:									
Fund: 550 - Impact - Water Total:									
	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	100.27 %		
	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%		
	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%		
Fund: 555 - Impact - WW									
Department: 0950 - Wastewater									
Revenue									
Category: R20 - Licenses Permits & Fees									
Impact Fees									
555-0950-4259									
Category: R20 - Licenses Permits & Fees Total:									
	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30 %		
	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%		
	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%		
Revenue Total:									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other Fund									
555-0950-5626									
Category: E62 - Intergovernmental Tsfr Total:									
	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %		
	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%		
	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%		
Expense Total:									
	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%		
Department: 0950 - Wastewater Surplus (Deficit):									
Fund: 555 - Impact - WW Surplus (Deficit):									
	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%		

Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
Xfer from Other Fund						
Category: R62 - Intergovernmental Tsfrs Total:						
50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	173.30%
Category: R85 - Interest Revenue						
Interest Revenue						
2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	163.40%
Expense						
Category: E62 - Intergovernmental Tsfr						
Xfer to Other						
50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense						
Bond Fees						
2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Department: 0000 - Administration Surplus (Deficit):						
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):						
Revenue						
Category: R85 - Interest Revenue						
Interest Revenue						
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:						
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:						
Revenue						
Category: R85 - Interest Revenue						
Interest Revenue						
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:						
Fund: 620 - 10/2023 Infrastrure Fee W/WW						
Department: 0900 - Water						
Expense						
Category: E62 - Intergovernmental Tsfr						
Xfer to Water						
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%
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%
Department: 0900 - Water Total:						

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25 %
Revenue Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	131.03%



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	83,467.94	898,103.52	0.00	-741,116.48	45.21%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
R85 - Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	18,213.51	114,739.28	1,783.49	296,345.42	71.78%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,912.20	22,945.57	5,354.11	18,973.32	40.14%
E20 - Vehicle Expense	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
E30 - Supply Expense	7,900.00	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
E40 - Operations Expense	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
E55 - Professional Services	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
E60 - Miscellaneous Expense	15,100.00	15,100.00	120.00	805.60	0.00	14,294.40	94.66%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
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	50,312.25	398,002.55	0.00	-155,297.45	28.07%
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	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
E10 - Building & Grounds Exp	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
E20 - Vehicle Expense	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
E30 - Supply Expense	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

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	4,128.50	22,220.80	-300.00	25,779.20	54.04%
E60 - Miscellaneous Expense	9,000.00	14,000.00	0.00	8,717.80	4,781.78	500.42	3.57%
Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%
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	2,582.37	17,430.56	0.00	-12,069.44	40.91%
R40 - Fines & Forfeitures	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
R62 - Intergovernmental Trsfrs	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%
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	57,725.37	410,096.56	0.00	-284,603.44	40.97%
Department: 0200 - Animal Control							
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,248.57	365,808.84	5.00	345,009.93	48.54%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,592.73	26,576.34	360.41	20,803.25	43.58%
E20 - Vehicle Expense	9,055.90	9,055.90	1,088.80	7,514.29	68.66	1,472.95	16.27%
E30 - Supply Expense	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
E40 - Operations Expense	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
E55 - Professional Services	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
E60 - Miscellaneous Expense	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
E85 - Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	-4.65%
R64 - Reimbursement	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
E30 - Supply Expense	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>39,226.60</b>	<b>330,082.02</b>	<b>37,446.46</b>	<b>302,166.04</b>	<b>45.12%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,725.48</b>	<b>40,526.45</b>	<b>87,628.75</b>	<b>-37,446.46</b>	<b>-23,543.19</b>	<b>31.93%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>865,200.00</b>	<b>0.00</b>	<b>-624,000.00</b>	<b>41.90%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
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	2,083.07	21,930.53	0.00	18,666.77	45.98%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
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	14,645.00	3,190.00	23,165.00	56.50%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63%
E85 - Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>66,745.78</b>	<b>536,032.86</b>	<b>3,260.00</b>	<b>501,216.63</b>	<b>48.17%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>448,690.51</b>	<b>448,690.51</b>	<b>56,854.22</b>	<b>329,167.14</b>	<b>-3,260.00</b>	<b>-122,783.37</b>	<b>27.36%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>18,613.32</b>	<b>76,679.32</b>	<b>0.00</b>	<b>-3,520.68</b>	<b>4.39%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	9,952.32	16,913.55	0.00	16,019.70	48.64%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
E30 - Supply Expense	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
E80 - Fixed Assets	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>121,531.12</b>	<b>17,040.07</b>	<b>99,733.40</b>	<b>16,864.68</b>	<b>4,933.04</b>	<b>4.06%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,005.25</b>	<b>-41,331.12</b>	<b>1,573.25</b>	<b>-23,054.08</b>	<b>-16,864.68</b>	<b>1,412.36</b>	<b>3.42%</b>



Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

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	1,826.07	17,326.45	0.00	29,577.55	63.06%
	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
Expense Total:							
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
R33 - Rental Fees	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
R36 - Park Program Fees	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
R50 - Sale of Services	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
R74 - Sponsorships	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
E10 - Building & Grounds Exp	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
E20 - Vehicle Expense	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
E30 - Supply Expense	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%
E40 - Operations Expense	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%
E55 - Professional Services	120,925.00	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%
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	143,965.48	1,030,235.90	97,954.99	730,358.93	39.30%
Expense Total:							
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-77,990.79	-599,691.33	-98,154.99	354,778.50	33.70%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	125.00	737.50	0.00	237.50	-47.50%
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	125.00	2,237.50	0.00	-3,262.50	59.32%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
	25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Expense Total:							
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85	8,538.57	42.66%

# Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>237.50</b>	<b>4,462.50</b>	<b>0.00</b>	<b>-2,537.50</b>	<b>36.25%</b>
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>209.97</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>
Expense Total:							
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	750.00	2,700.00	0.00	1,200.00	-80.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>344,083.00</b>	<b>2,426,396.30</b>	<b>0.00</b>	<b>-1,739,053.70</b>	<b>41.75%</b>
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
E10 - Building & Grounds Exp	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
E20 - Vehicle Expense	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
E30 - Supply Expense	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
E40 - Operations Expense	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,216.03	16,427.42	0.00	13,572.58	45.24%
	<b>5,730,520.60</b>	<b>5,727,687.99</b>	<b>380,901.15</b>	<b>3,164,560.07</b>	<b>11,729.09</b>	<b>2,551,398.83</b>	<b>44.55%</b>
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%
	<b>55,000.00</b>	<b>55,000.00</b>	<b>736.57</b>	<b>28,715.66</b>	<b>0.00</b>	<b>-26,284.34</b>	<b>47.79%</b>
Revenue Surplus (Deficit):							
Expense							
E30 - Supply Expense	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57%
	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,011.41</b>	<b>19,715.21</b>	<b>0.00</b>	<b>30,284.79</b>	<b>60.57%</b>
Expense Total:							
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-2,274.84	9,000.45	0.00	4,000.45	-80.01%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

**Category**

**Department: 0600 - Police**

**Revenue**

R40 - Fines & Forfeitures	780.00	780.00	67.14	469.98	0.00	-310.02	39.75%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Trsfrs	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,919,818.92</b>	<b>143,570.11</b>	<b>993,062.67</b>	<b>0.00</b>	<b>-926,756.25</b>	<b>48.27%</b>

**Expense**

E01 - Personnel Expense	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%
E10 - Building & Grounds Exp	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%
E20 - Vehicle Expense	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%
E30 - Supply Expense	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%
E40 - Operations Expense	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	0.00	1,083.53	160.00	5,756.47	82.24%
E60 - Miscellaneous Expense	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
E70 - Grant Expense	33,700.00	33,700.00	2,341.60	14,436.33	0.00	19,263.67	57.16%
E72 - Bond Expense	926,293.34	750,293.34	47,169.27	328,316.90	0.00	421,976.44	56.24%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
E85 - Interest Expense	98,663.51	98,663.51	1,821.15	14,616.08	0.00	84,047.43	85.19%
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,450,052.12</b>	<b>475,808.83</b>	<b>3,429,123.40</b>	<b>28,358.14</b>	<b>2,992,570.58</b>	<b>46.40%</b>

Expense Total: 6,402,417.20 6,450,052.12 475,808.83 3,429,123.40 28,358.14 2,992,570.58 46.40%

**Department: 0600 - Police Surplus (Deficit):**

<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-332,288.72</b>	<b>-2,436,060.73</b>	<b>-28,358.14</b>	<b>2,065,814.33</b>	<b>45.60%</b>
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**Department: 0610 - Police - Dispatch**

**Revenue**

R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>

**Expense**

E01 - Personnel Expense	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
<b>Expense Total:</b>	<b>573,281.21</b>	<b>578,281.21</b>	<b>33,525.18</b>	<b>295,055.21</b>	<b>0.00</b>	<b>283,226.00</b>	<b>48.98%</b>

**Department: 0610 - Police - Dispatch Surplus (Deficit):**

<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-33,525.18</b>	<b>-268,055.21</b>	<b>0.00</b>	<b>240,226.00</b>	<b>47.26%</b>
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**Department: 0620 - Police - SRO**

**Revenue**

R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
<b>Revenue Surplus (Deficit):</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>

**Expense**

E01 - Personnel Expense	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	2,700.03	750.00	6,149.97	64.06%

# Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

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	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
E40 - Operations Expense	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	-7,262.24%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

**Revenue**

R10 - Taxes - Sales

**Expense**

E62 - Intergovernmental Tsr

Department: 0200 - Animal Control Surplus (Deficit):

**Department: 0400 - Parks**

**Revenue**

R10 - Taxes - Sales

**Expense**

E62 - Intergovernmental Tsr

Department: 0400 - Parks Surplus (Deficit):

**Department: 0500 - Fire**

**Revenue**

R10 - Taxes - Sales

**Expense**

E62 - Intergovernmental Tsr

Department: 0500 - Fire Surplus (Deficit):

**Department: 0600 - Police**

**Revenue**

R10 - Taxes - Sales

**Expense**

E62 - Intergovernmental Tsr

Department: 0600 - Police Surplus (Deficit):

**Department: 0800 - Street**

**Revenue**

R10 - Taxes - Sales

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Surplus (Deficit):	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense							
E62 - Intergovernmental Tsr	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense							
E62 - Intergovernmental Tsr	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Revenue							
R85 - Interest Revenue	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Expense							
E62 - Intergovernmental Tsf	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Expense Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-508.70	-781.59	0.00	-781.59	0.00%
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Revenue Surplus (Deficit):	401,250.00	401,250.00	19,274.87	170,764.61	0.00	-230,485.39	57.44%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
E40 - Operations Expense	396,050.00	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
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: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,919.50</b>	<b>26,534.00</b>	<b>0.00</b>	<b>-9,466.00</b>	<b>26.29%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
	<b>36,000.00</b>	<b>36,000.00</b>	<b>11,861.36</b>	<b>48,678.51</b>	<b>341.09</b>	<b>-13,019.60</b>	<b>-36.17%</b>
<b>Expense Total:</b>							
		0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
<b>Department: 0300 - Court Surplus (Deficit):</b>	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
	0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
	<b>824,000.00</b>	<b>824,000.00</b>	<b>69,574.83</b>	<b>475,216.07</b>	<b>0.00</b>	<b>-348,783.93</b>	<b>42.33%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>480,669.00</b>	<b>0.00</b>	<b>343,331.00</b>	<b>41.67%</b>
<b>Expense Total:</b>							
	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
<b>Department: 0400 - Parks Surplus (Deficit):</b>	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>							
	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	-5.49%
	<b>28,000.00</b>	<b>28,000.00</b>	<b>20,286.68</b>	<b>29,538.41</b>	<b>0.00</b>	<b>1,538.41</b>	<b>-5.49%</b>
<b>Expense</b>							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>1,084.46</b>	<b>1,287.87</b>	<b>25,627.67</b>	<b>91.53%</b>
<b>Expense Total:</b>							
	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
<b>Department: 0500 - Fire Surplus (Deficit):</b>	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>							
	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>208,724.49</b>	<b>1,425,648.23</b>	<b>0.00</b>	<b>-1,046,351.77</b>	<b>42.33%</b>
<b>Expense</b>							
E40 - Operations Expense	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>208,724.49</b>	<b>1,425,648.23</b>	<b>0.00</b>	<b>-1,046,351.77</b>	<b>42.33%</b>
<b>Expense Total:</b>							
	0.00	0.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
<b>Department: 0500 - Fire Surplus (Deficit):</b>	0.00	0.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>							
	0.00	0.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%

## Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
Department: 0500 - Fire	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Department: 0500 - Fire Surplus (Deficit):							
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Department: 0600 - Police Surplus (Deficit):							
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Revenue Surplus (Deficit):	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
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	268.54	4,370.22	0.00	4,370.22	0.00%
Department: 0600 - Police Surplus (Deficit):							
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	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	0.00	5,330.00	-2,571.08	2,758.92	0.00%
Department: 0600 - Police Surplus (Deficit):							
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
E20 - Vehicle Expense	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
E30 - Supply Expense	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
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	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>58,253.65</b>	<b>366,354.77</b>	<b>19,866.55</b>	<b>357,589.98</b>	<b>48.08%</b>
<b>Department: 0140 - Stormwater Total:</b>							
	<b>863,775.97</b>	<b>743,811.30</b>	<b>58,253.65</b>	<b>366,354.77</b>	<b>19,866.55</b>	<b>357,589.98</b>	<b>48.08%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	-997.71%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>329,400.84</b>	<b>2,540,488.16</b>	<b>0.00</b>	<b>-1,263,386.84</b>	<b>33.21%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
E10 - Building & Grounds Exp	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
E20 - Vehicle Expense	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
E30 - Supply Expense	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
E40 - Operations Expense	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
E55 - Professional Services	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,873.33	829.10	53,762.57	93.56%
E80 - Fixed Assets	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
E90 - Construction Projects	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>5,095,047.23</b>	<b>621,626.13</b>	<b>3,243,407.04</b>	<b>580,966.67</b>	<b>1,270,673.52</b>	<b>24.94%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>-1,773,294.03</b>	<b>-1,291,172.23</b>	<b>-292,225.29</b>	<b>-702,918.88</b>	<b>-580,966.67</b>	<b>7,286.68</b>	<b>0.56%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>-2,637,070.00</b>	<b>-2,034,983.53</b>	<b>-350,478.94</b>	<b>-1,069,273.65</b>	<b>-600,833.22</b>	<b>364,876.66</b>	<b>17.93%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,674.63</b>	<b>0.00</b>	<b>48,674.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,674.63</b>	<b>0.00</b>	<b>48,674.63</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop Total:</b>							
	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Department: 0500 - Fire</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00%</b>
<b>Department: 0500 - Fire Total:</b>							
	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
<b>Department: 0800 - Street</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
E85 - Interest Expense	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-900,902.85</b>	<b>-3,145,087.09</b>	<b>0.00</b>	<b>3,145,087.09</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>							
	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>							
	0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
R85 - Interest Revenue	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,491.79</b>	<b>24,494.31</b>	<b>0.00</b>	<b>-5,505.69</b>	<b>18.35%</b>
<b>Department: 0100 - Administration</b>							
<b>Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,491.79</b>	<b>24,494.31</b>	<b>0.00</b>	<b>-5,505.69</b>	<b>18.35%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>							
	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,180.73</b>	<b>22,604.95</b>	<b>0.00</b>	<b>-7,395.05</b>	<b>24.65%</b>
<b>Department: 0100 - Administration</b>							
<b>Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,180.73</b>	<b>22,604.95</b>	<b>0.00</b>	<b>-7,395.05</b>	<b>24.65%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

**Category**

**Fund: 114 - 2016 Bond Fund**

**Department: 0000 - Administration**

**Expense**

E72 - Bond Expense

E85 - Interest Expense

Expense Total:

Department: 0000 - Administration Total:

**Department: 0100 - Administration**

**Revenue**

R10 - Taxes - Sales

Revenue Surplus (Deficit):

Department: 0100 - Administration Surplus (Deficit):

**Department: 0400 - Parks**

**Revenue**

R85 - Interest Revenue

Revenue Surplus (Deficit):

Department: 0400 - Parks Surplus (Deficit):

Fund: 114 - 2016 Bond Fund Surplus (Deficit):

**Fund: 182 - 2023 Improvement Revenue Bond Fund**

**Department: 0800 - Street**

**Revenue**

R62 - Intergovernmental Trsfers

R85 - Interest Revenue

Revenue Surplus (Deficit):

**Expense**

E85 - Interest Expense

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):

**Fund: 183 - 2023 Street Bond DSR**

**Department: 0800 - Street**

**Revenue**

R85 - Interest Revenue

Revenue Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Surplus (Deficit):	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Trsfers	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
R85 - Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
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	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3,830.92	17.41%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

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	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	0.00	0.00	15,515.79	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
R85 - Interest Revenue	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Revenue Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	-0.24%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22%
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Revenue Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 188 - 2023 Improvement Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	414,937.26	2,642,583.71	0.00	-2,554,401.29	49.15%



**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

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	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,514,310.35</b>	<b>414,937.26</b>	<b>2,871,421.89</b>	<b>0.00</b>	<b>-2,642,888.46</b>	<b>47.93%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
E20 - Vehicle Expense	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
E30 - Supply Expense	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
E40 - Operations Expense	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
E55 - Professional Services	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
E80 - Fixed Assets	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,397,199.17</b>	<b>335,118.83</b>	<b>2,289,824.46</b>	<b>276,482.42</b>	<b>2,830,892.29</b>	<b>52.45%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>117,111.18</b>	<b>79,818.43</b>	<b>581,597.43</b>	<b>-276,482.42</b>	<b>188,003.83</b>	<b>-160.53%</b>
<b>Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	-1,997,150.00	36.31%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>527,978.58</b>	<b>3,502,850.00</b>	<b>0.00</b>	<b>-2,047,150.00</b>	<b>36.89%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>527,978.58</b>	<b>3,502,850.00</b>	<b>0.00</b>	<b>2,047,150.00</b>	<b>36.89%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>20,420.58</b>	<b>117,111.18</b>	<b>79,818.43</b>	<b>581,597.43</b>	<b>-276,482.42</b>	<b>188,003.83</b>	<b>-160.53%</b>
<b>Revenue</b>							
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	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,153,675.00</b>	<b>527,978.58</b>	<b>4,041,263.96</b>	<b>0.00</b>	<b>-2,112,411.04</b>	<b>34.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%
E10 - Building & Grounds Exp	747,168.00	750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%
E20 - Vehicle Expense	221,520.07	221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
E40 - Operations Expense	79,000.00	79,000.00	5,691.78	49,629.51	0.00	29,370.49	37.18%
E55 - Professional Services	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
E80 - Fixed Assets	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
E85 - Interest Expense	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,936,233.99</b>	<b>367,792.77</b>	<b>2,664,545.38</b>	<b>734,567.42</b>	<b>2,537,121.19</b>	<b>42.74%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>217,441.01</b>	<b>160,185.81</b>	<b>1,376,718.58</b>	<b>-734,567.42</b>	<b>424,710.15</b>	<b>-195.32%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>217,441.01</b>	<b>160,185.81</b>	<b>1,376,718.58</b>	<b>-734,567.42</b>	<b>424,710.15</b>	<b>-195.32%</b>

**Fund: 515 - Stormwater Utility Fund**

**Department: 0140 - Stormwater**

**Revenue**

R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
R50 - Sale of Services	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%

**Expense**

E80 - Fixed Assets	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
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**Expense Total:**

<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>-188,743.46</b>	<b>18,017.23</b>	<b>186,192.80</b>	<b>866,468.53</b>	<b>80.93%</b>
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**Fund: 515 - Stormwater Utility Fund Surplus (Deficit):**

	<b>0.00</b>	<b>-120,678.56</b>	<b>216,255.88</b>	<b>473,394.90</b>	<b>-186,192.80</b>	<b>407,880.66</b>	<b>337.99%</b>
<b>Department: 0140 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>216,255.88</b>	<b>473,394.90</b>	<b>-186,192.80</b>	<b>407,880.66</b>	<b>337.99%</b>

**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%
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**Expense Total:**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>

**Department: 0950 - Wastewater**

**Revenue**

R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
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**Revenue Surplus (Deficit):**

	<b>491,150.00</b>	<b>491,150.00</b>	<b>45,159.65</b>	<b>294,287.94</b>	<b>0.00</b>	<b>-196,862.06</b>	<b>40.08%</b>
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>45,159.65</b>	<b>294,287.94</b>	<b>0.00</b>	<b>-196,862.06</b>	<b>40.08%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	-0.27%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
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	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
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	136,649.52	0.00	86,649.52	-173.30%
R85 - Interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,574.83	136,968.09	0.00	84,968.09	-163.40%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	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%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,975.00	1,106,939.65	0.00	-777,060.35	41.25%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,086,664.98	991,453.97	4,627,162.57	-2,118,156.97	10,595,670.58	131.03%



Budget Report

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	
002 - Sales Tax Fund	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	
003 - Franchise Fees Fund	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	
005 - Designated Tax Fund	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	
007 - Investment Account	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	
020 - Animal Control Donation	0.00	0.00	-508.70	-781.59	0.00	-781.59	
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	-8,941.86	-22,144.51	-341.09	-22,485.60	
045 - Park 1/8 SalesTax O & M	0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	
051 - Act 833 of 1991 Fire	0.00	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	38.48	0.00	38.48	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	268.54	4,370.22	0.00	4,370.22	
068 - State Drug Control	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	
080 - Street Fund	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	
090 - Long Term Governmental C	0.00	0.00	900,902.85	3,282,201.33	0.00	3,282,201.33	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	
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	281,336.29	473,386.81	0.00	473,386.81	
182 - 2023 Improvement Revenue	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-12,948.85	-15,452.83	0.00	-37,452.83	
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	
500 - Water Fund	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	
510 - Wastewater Fund	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	
515 - Stormwater Utility Fund	491,150.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	
525 - Depreciation - WW	35,000.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	
550 - Impact - Water	50,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	
555 - Impact - WW	0.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,975.00	617,656.84	0.00	617,656.84	
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-8,086,664.98</b>	<b>991,453.97</b>	<b>4,627,162.57</b>	<b>-2,118,156.97</b>	<b>10,595,670.58</b>	