



June 2024  
Mayor's Memorandum

Prepared for Bryant City Council

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# MAYOR'S MEMORANDUM

TO: Bryant City Council  
FROM: Mayor Chris Treat  
DATE: June 20, 2024  
RE: Mayor's Memorandum, June 2024

Good afternoon,

We are officially past the 90-day mark since I was sworn-in back in March. I'm pleased with the progress we've made on several fronts. Mr. Staples and I have completed our listening tour and will soon present a draft of our plan to you, city employees, and residents for feedback. I believe this plan will be encouraging to our community. While we haven't identified any new issues, we will outline a clear path to address the challenges we all recognize.

We AR Bryant has been well-received from our residents and we currently have a 28.85% rate on opening emails, which is *just above* the national average email open rate of 28.77%.

I attended part of the Arkansas Municipal League (AML) Conference with Councilmember Jack Moseley and City Attorney, Ashley Clancy. Jack and I participated in a committee meeting on state water issues. We are committed to understanding Act 605, which dictates water rates for municipalities. Here's a nice quote from an expert on the Act:

“Act 605 represents a pivotal step forward in safeguarding Arkansas's water resources for future generations. By enforcing financial and managerial responsibility, the law ensures that communities can effectively manage their water and wastewater systems, despite challenges like fiscal distress or regulatory hurdles. With failing infrastructure threatening many communities,

Act 605 offers not just a solution, but also political protection for officials navigating tough decisions. It underscores the state’s commitment to preserving clean and reliable water supplies, essential for public health, economic prosperity, and environmental sustainability.”

This is important as we begin our rate study. We want to ensure our residents are well-informed about Act 605 and have ample opportunity to engage with us during this process.

We’ve also made progress with stormwater projects. Please note the update from Public Works regarding Oak Glenn improvements. We will soon bring plans for Stillman Loop improvements to you.

Additionally, I am making progress in discussions about the CADC’s relationship with our Senior Adult Center. As you may know, the CADC’s contract to run the Senior Adult Center ends on October 31st. Mayor Farmer and I will present a plan to the CADC board on June 22nd for them to continue running the Saline County Centers past the October deadline. If they agree, it will require further financial assistance from both cities. I will keep you informed as this conversation continues.

Finally, I want to extend a special thank you to Suzanne Passmore and the entire Bryant Youth Association--past and present employees, board members, and volunteers--for twenty years of service to our community. If you get a chance, please thank them personally.

*Chris Treat*

Mayor



# JULY 2024

# PUBLIC MEETING SCHEDULE

## **Water Sewer Advisory Committee Meeting**

Tuesday, July 2nd at 6:00 PM

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

## **Planning Commission Meeting**

Monday, July 8th at 6:00 PM

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

## **Parks Committee Meeting**

Tuesday, July 9th at 6:00 PM

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

## **Development & Review Committee Meeting**

Thursday, June 18th at 9:00 AM

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

## **Community Engagement Committee Meeting**

Monday, July 22nd at 6:00 PM

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

## **Pre-Council Workshop**

Tuesday, July 23rd at 12:00 PM

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

## **City Council Meeting**

Tuesday, July 30th 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	Working with Developer to the West	
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	
5/3/2024	3412 Henson Pl	High water bill	Jon Martin	Tim Fournier	In Progress	
5/21/2024	215 Dogwood	2 pigs at location; violation of zoning ordinance	Lisa Meyer	Code	In Progress	Have until 6/20 to remove animals

# 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	81%	Grants and Bonds
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	0%	
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	25%	Street Fund
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	0%	Street Fund
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	60%	Street/ Stormwater Fund
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	10%	Street/ Stormwater Fund
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	85%	Street/ Stormwater Fund
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WilDan			July 30, 2024	80%	Street/ Stormwater Fund
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	50%	Street/ Stormwater Fund
PW Stormwater	Stivers Drainage Design		DCI		May 2024	TBD	0%	Stormwater Fund
PW Stormwater	Lacross Drainage Design		DCI		May 2024	TBD	0%	Stormwater Fund
PW Wastewater	Springhill 15" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2025	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund
PW Wastewater	Wastewater Master Plan	October 2023	Crist			7/30/2024	55%	WW Impact Fee Fund
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process		In-House/ Crist			12/31/2024	25%	WW Capital Fund
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/LeadCast	January 2023	October 2024	99%	Water
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	25%	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				Nov 1, 2024	0%	
PW Water/ Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)
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

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
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	July 2024	85%	GF Savings

# DIRECTOR'S REPORT: ANIMAL CONTROL

May was a busy month (although, I feel like I say that every month.)

We took in 53 dogs/puppies, and 25 cats/kittens, along with a sprinkling of other animals such as: rabbit, snake and a few opossums & raccoons for a grand total of 92, which is down from 110 in May of 2023. So, that's good!

Live Release #s:

Adoptions: 25

Transferred: 25

Foster: 9

Released to Wild: 2

Return to Owner: 7

Our raw data (Comparing Live Intake to Live Outcomes) stands at a Save Rate of 82.5% for the year - a considerable improvement over last year's performance of only 70.2%!! However, this # does not consider animals brought to the shelter specifically due to suffering or dangerous behavior (where public safety is a concern,) when euthanasia is the likely outcome.

We have recently made our first long-distance transport since before the pandemic of 1,328 miles round trip to a partner shelter in Illinois last week, taking 14 animals to find forever homes, as a part of the Central Arkansas Rescue Transport Coalition and we have another transport confirmation (set up through a local rescue partner) to move a dog

been in our care for 77 days now to a home in the Northeastern US (This one is a bit easier - we just have to drive to NLR to meet a commercial pet transporter.)

It has been a great month, and we're continuing to work for more adoptions or partner transfer opportunities to in continue to increase life-saving during this challenging time.

I appreciate your support and the continued trust and faith the Citizens and the City Council have placed in our staff.

*Tricia Power*

Animal Control Director



# DIRECTOR'S REPORT: COMMUNITY DEVELOPMENT

During the month of May, the Community Development Department processed a total of 106 permit applications, 13 new business licenses, received 16 new planning applications, and performed 305 inspections.

The City of Bryant Planning Commission recently held a Workshop to discuss the Walk, Bike, Drive Bike and Pedestrian Plan. At the workshop, Planning Commissioners, City Council members, developers, and multiple citizens gave their thoughts on possible new funding mechanisms for the City's trail system. During that meeting, the city received some great feedback and options to explore further. We are hoping to compile those suggestions and bring them back to the Planning Commission at the beginning of July, so that the commissioners can formally decide upon a direction for City staff to proceed with in researching options.

The process of researching and proposing changes may take some time, but we do hope to have a draft of the changes to the plan to take before City Council by the end of the year. Like with any changes to official plans adopted by City Council, the City will hold public hearing so that all of our citizens have the opportunity to provide comments and suggestions on plan changes.

*Colton Leonard*

Community Development Interim Director

# DIRECTOR'S REPORT: FINANCE

Page 2/5 - Courts - the County continues to owe a large balance to the city

Page 4 - Sales tax over last month this time of year but also now over forecast for this month as well

Page 5 - continuing to work on 911 consolidation, far right column shows Courts AR amount

Page 5 - Streets came up 4 days to 108 days in cash. We are continuing to monitor this closely.

Page 7 - transfers completed to move WW impact and infrastructure fees in 555 and 620 funds

Bryant Parkway continues to be on track.

We continue to wait on the State for our meter funding loan.

*See Appendix E for full report*

*Joy Black*

Finance Director



## General - Executive Summary Revenue & Expenditures May 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	8,253,436	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	0	0	0	0	0	0	0	8,411,381	157,946	11,396,864
Administration	8,707,220	3,628,008	714,283	635,767	616,011	703,066	1,060,070								3,728,197	101,189	4,978,023
Community Development	679,300	283,042	72,959	69,774	47,833	56,574	64,626								311,766	28,724	367,534
Animal Control	694,700	289,458	57,184	57,173	57,553	57,375	65,611								294,895	5,437	399,805
Court	743,420	309,758	51,499	46,494	52,621	100,338	47,388								298,341	(11,418)	445,079
Parks	2,419,825	1,008,260	161,714	167,276	169,202	236,207	217,774								852,174	(56,087)	1,467,651
Fire	4,220,450	1,758,521	363,573	345,193	344,348	348,350	364,528								1,765,992	7,471	2,454,458
Police	2,343,330	976,388	137,400	494,500	229,547	49,574	147,995								1,059,016	82,629	1,284,314
<b>Total Revenues</b>	<b>19,808,245</b>	<b>8,253,436</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,411,381</b>	<b>157,946</b>	<b>11,396,864</b>
<b>Expenditures:</b>																	
General	19,837,228	8,265,512	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008								7,770,337	495,175	12,066,891
Administration	1,031,478	429,783	77,017	25,689	54,480	51,697	111,198								320,080	109,702	711,398
Community Development	719,668	299,862	56,238	50,722	59,385	49,956	51,891								268,193	31,669	451,475
Animal Control	843,555	351,481	52,130	54,199	74,779	62,438	60,203								303,749	47,732	538,806
Court	669,695	279,039	41,987	65,967	65,338	46,390	34,028								253,709	25,330	415,985
Parks	3,087,510	1,286,463	221,576	253,254	287,227	206,722	251,361								1,220,139	66,323	1,867,371
Fire	5,777,688	2,407,370	520,198	409,115	598,310	466,098	396,607								2,390,329	17,041	3,387,359
Police	7,707,634	3,211,514	634,466	566,563	701,265	551,124	560,719								3,014,137	197,377	4,693,497
<b>Total Expenditures</b>	<b>19,837,228</b>	<b>8,265,512</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,770,337</b>	<b>495,175</b>	<b>12,066,891</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(28,983)</b>	<b>(12,076)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>	<b>501,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641,045</b>	<b>(337,230)</b>	<b>(670,027)</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	1,584,948	369,056	332,038	300,548	349,482	532,495								1,883,620	298,672	1,920,255
<b>Total Revenues</b>	<b>3,803,875</b>	<b>1,584,948</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,883,620</b>	<b>298,672</b>	<b>1,920,255</b>
<b>Expenditures:</b>																	
Street Operating	4,336,582	1,806,009	245,436	245,169	263,024	271,578	276,576								1,301,774	505,135	3,034,808
Street Capital	1,240,587	516,911	319,464	109,910	242,471	243,885	200,844								1,116,574		
<b>Total Expenditures</b>	<b>5,577,169</b>	<b>2,322,921</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,418,347</b>	<b>505,135</b>	<b>3,034,808</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,773,294)</b>	<b>(738,973)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(534,728)</b>	<b>(206,463)</b>	<b>(1,114,553)</b>

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

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

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

1% GF	531,179	583,718	480,775	510,519	578,833	0	0	0	0	0	0	0	2,685,024
1/8 Parks	66,397	72,965	60,097	63,815	72,354	0	0	0	0	0	0	0	335,628
3/8 Fire	199,192	218,894	180,290	191,445	217,063	0	0	0	0	0	0	0	1,006,884
4/8 Bond	265,589	291,859	240,387	255,260	289,417	0	0	0	0	0	0	0	1,342,512
Animal 10%	53,118	58,372	48,077	51,052	57,883	0	0	0	0	0	0	0	268,502
Parks 10%	53,118	58,372	48,077	51,052	57,883	0	0	0	0	0	0	0	268,502
Fire 25%	132,795	145,929	120,194	127,630	144,708	0	0	0	0	0	0	0	671,256
Police 25%	132,795	145,929	120,194	127,630	144,708	0	0	0	0	0	0	0	671,256
Street 30%	159,354	175,115	144,232	153,156	173,650	0	0	0	0	0	0	0	805,507
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	0	0	0	0	0	0	0	8,055,072

Divided by 3	531,179	583,718	480,775	510,519	578,833	0	0	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)



May 2024



**Governmental Funds Cash Reserves**

**Updated 1/31/24**

ACA 14-403-506

120 days cash = \$6.9M					
<b>Funds:</b>			<b>Days</b>		
001	Gen Operating Acct	5,059,750	88	Administration	0
002	Sales Tax Fund	3,332,277	58	Animal Control	342,626
005	Designated Tax	1,813,283	32	Parks	226,647
		10,205,310	177	Fire	515,686
		(235,967)	-4	Police	728,324
	Springhill Fire Department (see details below)	(472,508)	-8	GF Totals	1,813,283
	Emergency Telephone Service (See details below)	(187,773)	-3	Courts	155,079
	<b>Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K</b>			GF Totals	346,406
		9,309,062	162		

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2024)	\$ 225,659	Beginning Balance (as of January 1, 2024)	\$ 476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$ 27,012	2024 Revenue (Act 001-0610-4650)	\$ -	
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,704	2024 Expenses (Act 001-0610-5650)	\$ 4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$ 235,967	Current Balance as of this report ending date	\$ 472,508	Updated paid thru 12/31/2023

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0610-4650)	\$ -
2024 Expenses (Act 001-0610-5650)	\$ 4,268
Current Balance as of this report ending date	\$ 472,508

**Street**

120 days cash = \$1.8M updated 1/31/24				
<b>Funds:</b>				
080	Operating Acct	989,112		Budgeted Stormwater Projects include:
005	Designated Tax	636,269		Cambridge
	Capital	1,625,381	108	Eastwood
		3,260,116		Rogers
515	Stormwater Cap Cash	211,827		Equipment and Vehicles
	Rolled Pos and Encumbrances	1,550,452		\$452,963
	Difference	(1,338,625)		Infrast- Storm and Regular
				Overlays
				\$957,317.91
				Total Capital
				\$3,260,116

Funded by ARPA/Grants

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,059,750	20,271,125	5,060,751	20,446,032	249,749	74,842
Sales Tax Fund, 002	3,332,277		3,332,277			(1,000)
Franchise Fees, 003	4,444,554		4,444,554			0
Designated Tax Fund, 005	2,449,551		2,449,551			0
ARPA Investments, 007			829,979	829,979		0
Electronic Fund, 010			2,181	38,706	36,525	0
Parks 1/8 Sales Tax, 045	349,676		349,676			0
Animal Control Donation, 020	30,208		30,208			0
Act 833 of 1991 Fire, 051	82,634		82,634			0
Fire 3/8 Sales Tax Fire, 055	763,555		763,555			0
Act 918 of 1983 Police, 061	67,760		67,760			0
Act 988 of 1991 Police, 062	39,453		39,453			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	989,112	1,077,250	989,112	1,077,250		0
Street Bond 2023 Rev 182			194,960	194,960		0
Street Bond 2023 DSR 183			596,768	596,768		0
Street Bond 2016 DS, 185			236,290	236,290		0
Street Bond 2016 DSF, 186			331,932	331,932		0
Street Bond Constr 2023, 188			5,091,534	5,091,534		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	46,546		46,546			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			69,472	69,472		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			2,233,734	2,233,734		0
LT Govt Debt, 165			0			0
Water Fund, 500*	46,730	329,696	47,340	334,095	4,399	(610)
Wastewater Fund, 510	2,318,897	29,055	2,318,897	29,055		0
Stormwater Cap Fund 515	211,827		211,827			0
Enterprise Depreciation 525	1,150,508		1,150,508			0
Water Impact Fund 550	24,296		24,296			0
Wastewater Impact Fund 555	0		0			0
2017 W/WW Bond, 604			116,485	116,485		0
2017 W/WW DSR, 606			292,779	292,779		0
W/WW Infrastructure Fee, 620	299,990		299,990			0
<b>Totals</b>	<b>21,707,326</b>	<b>21,707,126</b>	<b>32,503,190</b>	<b>32,717,212</b>	<b>290,673</b>	<b>74,842</b>

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1,000 difference, and \$610 on fund 500

\*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

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

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

200 Review each month





June 3, 2024

### Monthly Incident Report for May



Fire Calls: 13



EMS Calls: 207



Other Calls: 75



Inspections: 34

### Incidents by Month from January to May

MONTH	INCIDENTS
January	289
February	277
March	263
April	268
May	295

### A Message from Chief Futch

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

- On May 8<sup>th</sup> the Bryant Fire Department took delivery of our brand new Rescue Pumper. We are working to get this truck equipped and in-service. This process will take approximately 4-6 more weeks. This depends greatly on the lead times of certain tools and mounting equipment, but we are getting close.
- On May 13<sup>th</sup> we welcomed Engineer Patrick Bradbury home as he returned to duty after being deployed to the Middle East. Eng. Bradbury was deployed to Kuwait for over 11 months with the U.S. Army. While we greatly appreciate his service to our country, we are happy to have him back here with us!
- Fire inspections were conducted for each of the Bryant Schools that are within the city limits of Bryant. Arkansas Christian Academy was also inspected. These inspections are conducted biannually as required by Arkansas Law.
- Captain David Slack and Captain P.J. Cristler attended Live Fire Instructor Training during May. This course provides useful information that will be utilized when they are conducting Live Fire Training for the members of the Bryant Fire Department.
- The Bryant Fire Department tested a total of 107 hydrants during May. Hydrant testing is almost complete for 2024 with a total of 994 hydrants tested so far this year.
- Rescue Task Force (RTF) training was provided for our personnel this month. RTF training helps to prepare our staff for potential Active Shooter Incidents. This month's training was for the preparation of a larger exercise in the coming weeks.

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

Did you know that one of the peak hiring seasons in the Human Resources department is in the Spring/Summer? We really ramp up our hiring due to seasonal hiring for our field maintenance crews and our aquatics department. Human Resources works closely with our Parks department during the warmer months to bring on summer lifeguards and additional part-time labor for the fields. These positions are ideal for young adults and students who have varying schedules and a little more free time in the summer. Our lifeguard positions, in particular, are great opportunities for college students who need flexibility to leave for school but would like the opportunity to return to work when they are home! In addition to our Parks positions, our Animal Control department opens up opportunities for seasonal Animal Care Technicians. These are also great opportunities for individuals who need some work through the summer and are interested in breaking into the world of Animal Control. You can check out all of our available positions on the City of Bryant website, [www.cityofbryant.com](http://www.cityofbryant.com).

*Charlotte Rue*

Human Resources Director



# DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Still trying to diagnose odd issue with Fire Station 3 Wi-Fi; still having intermittent issues
- Working to provide Wi-Fi connectivity for the front gate at Public Works
- Replaced malfunctioning phone in Aquatics
- Got Advanced Security to repair Splash Pad camera at Bishop
- Corrected an issue with the CAD display in the patrol room at PD
- Initiated support requests with Dell to perform upgrades to our VxRail Servers
- Ordered 2 computers for PD
- Corrected issue with PW main number going to AC
- Emailed newsletter to Water customers
- Worked with Jordan and Adobe to consolidate Adobe licenses into a single City-wide account
- Fixed issues with Springbrook SQL database
- Deployed Finance laptop
- Deployed Mayor's laptop
- Met with local company to get pricing on new phone system
- Renewed by CJIS certification
- Renewed our Google Workspace subscription
- Ordered a VPN router for PD
- Working with Eliant Solutions to resolve a hardware issue on a server at Public Safety
- Ordered replacement fiber channel card for PS server
- Handled multiple network user support requests

*Gordon Miller*

Information Technology Director

# DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of May:

- Certified 14 new lifeguards, 3 of which will work for the City of Bryant
- Certified 4 new Water Safety Instructors
- Held a staff orientation/in-service to kick off the Summer at Mills pool
- Splash Pad opened at Bishop on May 20th
- Mills Pool opened on May 25th
- Barracuda Swim Team started practicing at Bishop and Mills pools
- Baseball, Softball, Soccer and Lacrosse ended their spring regular seasons
- Partnered with Salt County Lacrosse and Campbell Auto to dedicate Campbell Lacrosse Field at Alcoa 40 Park, the first dedicated Lacrosse field in the state of Arkansas
- Bishop Park hosted the following large events:
  - The first City of Bryant Town Hall under Mayor Chris Treat. The meeting consisted of over 150 city employees who gathered to talk with Mayor Treat about his goals and vision for the future of Bryant.
  - HopStep Basketball Tournament on May 4-5 with approximately 2,500 visitors coming from throughout Arkansas, as well as Oklahoma, Texas, Mississippi and Louisiana.
  - Hoop Play Basketball Tournament on May 11 with approximately 1,300 visitors coming from throughout central and southern Arkansas.
  - Mavs Elite Basketball Tournament on May 18-19.
  - USA Softball Tournament on May 11 with approximately 1,200 visitors coming from throughout Arkansas, as well as Texas and Missouri.
  - USA District Softball Tournament on May 18 with approximately 2,600 visitors coming from throughout central Arkansas.

- 2D Sports Baseball Tournament on May 25-26 with approximately 3,700 visitors coming from throughout Arkansas, as well as Texas, Missouri and Tennessee.

*Keith Cox*

Parks & Recreation Director



## Official Memorandum

---

**Date: June 4, 2024**

**To: Bryant City Council**

**From: Chief Carl Minden**

**Re: Monthly Review – May 2024**

---

Number of Calls for Service – 2666

Accidents – 135

Business Alarms – 63

Residential Alarms – 17

Break and Enter – 3

Shoplifting – 18

911 Hang Ups – 67

Extra Patrols – 760

Other Calls – 1603

Training Hours – 1667.75

May 3, 2024 Officer Eades, Officer Crenshaw, and Officer McGraw graduated from Central Arkansas Law Enforcement Training Academy.

May 4, 2024 the PD sat up at the Duck Derby at Mills Park.

May 8, 2024 attended Fallen Officers Memorial at Saline County Court House.

Several officers participated in the Special Olympics Torch Run May 21, 2024.

# DIRECTOR'S REPORT: PUBLIC WORKS

On June 10th, Public Works started construction on the Oak Glenn/Crossing Loop Box Culvert removal. The culvert install was required when the subdivisions were constructed for emergency personnel access. This area has been identified as a bottleneck for the creek at times of high flow due to varying storm events. The construction consists of removing the 5'x8' box culverts that weigh approximately 18,000 lbs a piece, sloping the banks to 3:1 and 2:1, and removing sediment from the bottom. We cannot dig the creek out to make it deeper; we can only remove silt/sediment and restore the bottom to the original condition. Removing the bottleneck, sloping the banks, and removal of silt and sediment will help with the flow of the creek. I want to stress that this is not the complete fix for the subdivisions, but a small step towards a solution. The creek will need considerable "work" upstream to create a permanent solution.

Phase 2 of Cambridge Place drainage is complete. Phase 1 was done as a partnership between the City and the developer of Autumn Hills. Phase 2 was financed by the City, but we did receive a grant of \$300,000. The total cost was \$492,000 and the grant reimbursed us \$300,000, so the out-of-pocket expense for the City was about \$192,000. Cambridge Place was subject to street, yard, and house flooding multiple times a year. The new stormdrain design will correct those issues up to a 25-year storm event.

We are currently working on engineering, construction, and bid cost for four phases near the Stillman Loop area. Each phase is estimated at \$500,000 with a total projected budget of \$2 million. The Stillman Loop area has poor drainage and floods streets, yards, and multiple houses several times a year. We plan on bringing information to the June Council meeting for permission to move forward with two phases.

*Tim Fournier*

Public Works Director

# APPENDIX A



BRYANT  
Parks

May 2024  
Parks Committee Minutes

**Bryant Parks Committee Meeting**  
May 14, 2024 - 6:00 PM  
Bishop Park Administration Building  
6401 Boone Rd. Bryant, Arkansas

**UNAPPROVED MINUTES**

**Call to Order** - Richard McKeown at 6:00 PM

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

Committee Members Absent - Jason Whittington

Others Present - Parks Director Keith Cox, IT Director Gordon Miller, Center Superintendent Ebonee Scott, Grants Coordinator Rebecca Kidder, Crystal Baker with Salt County Lacrosse and Council Members Star Henson and Jack Moseley

McKeown thanks everyone for the work that went into the Master Plan and expresses the excitement of having it adopted and now being able to work towards implementation when funds become available.

**Approval of Minutes**

**1. March 12 Regular Parks Committee Meeting**

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

**2. April 23 Special Parks Committee Meeting**

Motion to approve by Farmer, seconded by Curtis. Motion carried.

**Associations/Club Reports**

**Director's Report**

**3. Parks April Summary**

Cox presents the April Summary of actions and accomplishments for the Parks Department and highlights a few items from that list.

**4. Youth Basketball Report**

Cox introduces Center Superintendent Ebonee Scott to present on the Bryant Parks Youth Basketball League. Scott gave thanks to the volunteer coaches and to the Bryant School District for making the league possible. The league has seen major growth during the past few seasons to the point now where we are limited by the spacing that we have available and unable to continue to grow. Cox stated that some of the league challenges he would like to address during



a later agenda item and commended Scott on the work she has done to make the league so successful. The Committee gave positive feedback on the league, especially the quality of the uniforms. The Department will also be looking into ways to potentially offer a scholarship program for future programs.

Cox informed the Committee that he will be taking a job description change to City Council at the end of the month to restructure a position towards a programming focus to find growth opportunities for current and future programs.

## **Public Comments**

### **Old Business**

### **New Business**

#### **5. Creation of Basketball Sustainability Special Sub-Committee**

Cox asks for the formation of a sub-committee to focus on the sustainability of the basketball program. McKeown appoints Cody Crist, Lynn Farmer and Amanda Jolly to said subcommittee. He requested that the subcommittee also consider developing conduct expectations for coaches, participants and officials for all programming, activities and competitive events taking place throughout all parks facilities.

Motion to appoint basketball sustainability sub-committee of Crist, Farmer and Jolly by Martin, seconded by Benning. Motion passes.

#### **6. Equipment to be sold on GovDeals**

Cox asks for a recommendation to take to Council permission to auction off a list of old and no longer used equipment that was attached in the agenda.

Motion to recommend old equipment to be sent to auction by Jolly, seconded by Farmer. Motion passes.

#### **7. Pickleball Courts**

Cox opens discussion regarding whether to allow reservations at Mills Park pickleball courts. It is decided at this time to continue to offer the courts on a first come first serve basis but Parks will add signage onto the courts to promote the reservation of indoor courts at Bishop Park.

#### **8. Lacrosse Field Dedication**

Cox asks to dedicate the multipurpose field at Alcoa 40 Park to be named the Campbell Lacrosse Field, home of Salt County Lacrosse. Crystal Baker with Salt County Lacrosse spoke about the current state of the program and the planned investment in the field and the growth of the program.

Motion to recommend the dedication of the field by Martin, seconded by Crist. Motion passes.

### **9. ArDOT TAP Grant**

Grants Coordinator Rebecca Kidder presents the details of the ArDOT TAP Grant to light the sidewalks at Bishop Park due to safety concerns.

Motion to recommend City Council to approve funding for the ArDOT TAP Grant if received by Curtis, seconded by Crist. Motion passes.

### **Committee Comments**

Crist requests the Department to come back to the June meeting with a quote on a cover for Mills Park Pool.

Crist also requests that we have associations and clubs come in and give an annual report. Cox is going to work on putting together a yearly calendar of reports.

### **Adjournment**

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

# APPENDIX B



May 2024  
Planning Commission Minutes



## **Bryant Planning Commission Meeting Minutes**

Monday, May 13th, 2024

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

### **Agenda**

#### **CALL TO ORDER**

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

#### **ANNOUNCEMENTS**

*Interim Director of Community Development, Colton Leonard, spoke briefly about the June 3rd workshop. The workshop is to discuss the trail system in Bryant.*

#### **APPROVAL OF MINUTES**

##### **1. Planning Commission Meeting Minutes 4/11/2024**

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

*Vice-Chairman Hooten read the DRC Report.*

#### **DRC REPORT**

2. Bryant Schools - High School- Building Addition  
*Minton Engineering - Requesting Site Plan Approval - RECOMMENDED APPROVAL*
3. Roman Heights Subdivision- Phase 2  
*Hope Consulting - Requesting Approval for a Suspension on the Requirement to Build Multi-Use Trail along North Side of Subdivision - RECOMMENDED APPROVAL*

4. Starbucks Coffee - 20701 I-30- Revised Site Plan  
*Nina Berg - Requesting Approval for Revisions to Site Plan - APPROVED*
5. Senior Tequila - 2919 N Reynolds- Site Plan Revision  
*Requesting Approval for adjusting location of retaining wall to create patio area - APPROVED*
6. Meramec Specialties Co. - 6139 HWY 5- Temporary Business *Kevin Bailey*  
*Requesting Approval for Temporary Business for Fireworks Stand*
7. TNT Fireworks - 400 Bryant Ave- Temporary Business  
*Heather Whaley - Requesting Approval for Temporary Business for Fireworks Stand*
8. Marketplace II Subdivision Lot 16 and Lot 19- Site Plan Approval *GarNat Engineering*  
*Requesting Approvals for Site Plans for lots 16 and lot 19*
9. The Breakroom - 1812 N Reynolds Road- Sign Permit  
*Ace Sign Company - Requesting Sign Permit Approval - STAFF APPROVED*
10. Magnolia Title - 3417 Market Place Ave- Sign Permit  
*Ace Sign Company - Requesting Sign Permit Approval - STAFF APPROVED*

## **NEW BUSINESS**

### **11. Bryant Schools - High School - Building Addition**

*Minton Engineering - Requesting Site Plan Approval*

*The building will be 4 stories, 64,000 sq feet, will provide parking and driveway all the way around the building. This is a major change. Will be demoing the existing building. Will leave the parking and grassy area. Canopy will extend out further. The south end will provide a safe room. This work will start around July or August and will be completed August 2026.*

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

### **12. Roman Heights Subdivision - Phase 2**

*Hope Consulting - Requesting Approval for a Suspension on the Requirement to Build Multi-Use Trail along North Side of Subdivision*

*Recommendation from DRC is to suspend the requirement to build the Multi-Use Trail along the north side of the property for a period of one year. Giving the city time to have workshops with developers and council to look at updates for requirements of the Walk, Bike, Drive Master Transportation Plan. Depending on the outcome of those meetings, Bull Development would either be required to build the trail, pay the in-lieu fee, or fall under the new requirements that are set by the city as an outcome of these meetings.*

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

**ADJOURNMENT**

*Motion to Adjourn made by Commissioner Burgess, Seconded by Commissioner Stratton. After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. Voice Vote, 8 Yays, 0 nays. 0 Absent.*

\_\_\_\_\_  
*Chairman, Lance Penfield*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Secretary, Tracy Picanco*

\_\_\_\_\_  
*Date*

# APPENDIX C



May 2024  
Water Sewer Advisory  
Committee Minutes



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, June 11, 2024  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

**Members Absent:** Nancy Pruitt

**Staff Present:** Tim Fournier, Amanda Roe, Moriah Winkel

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

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

Motion to Approve Leak Adjustments: **Kathy Barber**  
Motion Seconded: **Linda Levart**  
Motion carried with 7 aye votes

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

Motion Seconded: **Leroy Tinkler**  
Motion carried with 7 aye votes

**Financials:** Reviewed. No vote needed to approve.

**Public Comments:** None.

**Old Business:** None

**New Business:** **Rate Study Proposals:** Willdan Financial Solutions with RJN and Raftelis both presented proposals for our 2024 rate study. The Committee voted on Willdan Financial Solutions on a majority vote to send to Council for approval to begin our rate studies.

**Bill Breakdown Information:** New videos on Whiteboard Wednesday are being filmed for education on the breakdown of different fees that reflect on the resident's bill. The goal is to educate residents on the multiple fees.

**Projects:** **Saline Regional Public Water Update:** Meetings took place with CAW and Saline Regional to discuss partnership options. Crist Engineering is developing a more detailed plan for the easements to present to Saline Regional.

**Motion to Adjourn:** **Madison McEntire**  
**Motion Seconded:** **Linda Levart**  
Carried with 7 votes



# APPENDIX D

May 2024  
Community Engagement  
Committee Minutes

## **Community Engagement Committee Notes 5/20/2024**

**Members Present:** Rene Moseley, Roderick Daniels, Yesenia Solis, Randy Robinson, Dustin Fullerton

**Members Absent:** Glencora Withers, Daniel Daley, Christopher Ramsey

**Staff Present:** Mayor Chris Treat, Jordan Reynolds, Colton Leonard

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

**Call to Order:** 6:01 PM by Jordan Reynolds

### **New Business:**

#### **Ryan Ingold - Bryant Serve Day**

- Ryan Ingold with Crosspointe Church spoke to us about assisting with a “Bless Bryant” day on September 28th in conjunction with National Good Neighbor Day.
- Considering testing this out with Ward 3 (where Crosspointe park is located) and expanding next year.
- Jordan O’Roark getting with Dean at UCA about their process (nomination form, volunteer form, etc.) for The Big Event (a similar event)
- Discussed what are the most pressing issues in Bryant for this:
  - Focus on single moms/widows
  - Clean homes or yards
  - Litter around town
- Revisiting in June meeting

### **Multi-Use Trails**

- Colton notified the committee about a Planning Commission/City Council Workshop on June 3rd at 6:00 PM about Master Pedestrian Plan
- Developers, homeowners, etc. invited
- Colton asked for assistance from the committee on disseminating surveys

### **Engagement Initiatives**

- Will discuss surveys next meeting

### **Discussion**

- Next meeting, need to come up with an overarching plan for the committee
- Need to appoint a chairperson at next meeting
- Jordan sending directory of department heads to committee

Next meeting: June 17, 2024 at 6:00 PM in City Hall Conference Room

# APPENDIX E



Financial Statements  
May 2024



## General - Executive Summary Revenue & Expenditures May 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	8,253,436	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	0	0	0	0	0	0	0	8,411,381	157,946	11,396,864
Administration	8,707,220	3,628,008	714,283	635,767	616,011	703,066	1,060,070								3,728,197	101,189	4,978,023
Community Development	679,300	283,042	72,959	69,774	47,833	56,574	64,626								311,766	28,724	367,534
Animal Control	694,700	289,458	57,184	57,173	57,553	57,375	65,611								294,895	5,437	399,805
Court	743,420	309,758	51,499	46,494	52,621	100,338	47,388								298,341	(11,418)	445,079
Parks	2,419,825	1,008,260	161,714	167,276	169,202	236,207	217,774								852,174	(56,087)	1,467,651
Fire	4,220,450	1,758,521	363,573	345,193	344,348	348,350	364,528								1,765,992	7,471	2,454,458
Police	2,343,330	976,388	137,400	494,500	229,547	49,574	147,995								1,059,016	82,629	1,284,314
<b>Total Revenues</b>	<b>19,808,245</b>	<b>8,253,436</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,411,381</b>	<b>157,946</b>	<b>11,396,864</b>
<b>Expenditures:</b>																	
General	19,837,228	8,265,512	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008								7,770,337	495,175	12,066,891
Administration	1,031,478	429,783	77,017	25,689	54,480	51,697	111,198								320,080	109,702	711,398
Community Development	719,668	299,862	56,238	50,722	59,385	49,956	51,891								268,193	31,669	451,475
Animal Control	843,555	351,481	52,130	54,199	74,779	62,438	60,203								303,749	47,732	538,806
Court	669,695	279,039	41,987	65,967	65,338	46,390	34,028								253,709	25,330	415,985
Parks	3,087,510	1,286,463	221,576	253,254	287,227	206,722	251,361								1,220,139	66,323	1,867,371
Fire	5,777,688	2,407,370	520,198	409,115	598,310	466,098	396,607								2,390,329	17,041	3,387,359
Police	7,707,634	3,211,514	634,466	566,563	701,265	551,124	560,719								3,014,137	197,377	4,693,497
<b>Total Expenditures</b>	<b>19,837,228</b>	<b>8,265,512</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,770,337</b>	<b>495,175</b>	<b>12,066,891</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(28,983)</b>	<b>(12,076)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>	<b>501,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641,045</b>	<b>(337,230)</b>	<b>(670,027)</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	1,584,948	369,056	332,038	300,548	349,482	532,495								1,883,620	298,672	1,920,255
<b>Total Revenues</b>	<b>3,803,875</b>	<b>1,584,948</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,883,620</b>	<b>298,672</b>	<b>1,920,255</b>
<b>Expenditures:</b>																	
Street Operating	4,336,592	1,806,009	245,436	245,169	263,024	271,578	276,576								1,301,774	505,135	3,034,808
Street Capital	1,240,587	516,911	319,464	109,910	242,471	243,885	200,844								1,116,574		
<b>Total Expenditures</b>	<b>5,577,179</b>	<b>2,322,921</b>	<b>564,900</b>	<b>355,079</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,418,347</b>	<b>505,135</b>	<b>3,034,808</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,773,294)</b>	<b>(738,973)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(534,728)</b>	<b>(206,463)</b>	<b>(1,114,553)</b>



## Water - Executive Summary Revenue & Expenditures

May 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-4XXXs	5,445,547	2,268,978	336,937	441,575	383,882	310,226	606,325	-	-	-	-	-	-	-	2,078,945	(190,033)	3,366,602
<b>Total Revenues</b>	<b>5,445,547</b>	<b>2,268,978</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>606,325</b>								<b>2,078,945</b>	<b>(190,033)</b>	<b>3,366,602</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	4,606,751	1,919,480	309,103	350,984	339,344	321,108	306,624	-	-	-	-	-	-	-	1,627,172	292,307	2,979,579
500-0900-68XX Capital	915,230	381,346	95,744	(95,744)	-	8,904	21,571	-	-	-	-	-	-	-	30,475	350,671	864,755
<b>Total Expenditures</b>	<b>5,521,982</b>	<b>2,300,826</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>330,012</b>	<b>328,195</b>								<b>1,657,647</b>	<b>643,178</b>	<b>3,864,334</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(76,434)</b>	<b>(31,848)</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>(19,786)</b>	<b>278,130</b>								<b>421,298</b>	<b>(833,211)</b>	<b>(497,733)</b>

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	2,312,500	457,106	557,899	514,731	463,418	506,375	-	-	-	-	-	-	-	2,499,529	187,029	3,050,471
<b>Revenues</b>	<b>5,550,000</b>	<b>2,312,500</b>	<b>461,343</b>	<b>584,699</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>								<b>2,530,567</b>	<b>218,067</b>	<b>3,019,433</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	4,576,773	1,907,822	319,828	332,462	395,051	2,125	332,880	-	-	-	-	-	-	-	1,382,346	525,476	3,196,427
510-0950-58XX's Capital	1,600,426	666,844	98,726	(96,901)	3,000	377,918	92,307	-	-	-	-	-	-	-	475,050	191,794	1,125,376
<b>Total Expenditures</b>	<b>6,179,199</b>	<b>2,574,666</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>425,188</b>								<b>1,857,396</b>	<b>717,270</b>	<b>4,321,803</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(629,199)</b>	<b>(262,166)</b>	<b>42,790</b>	<b>349,139</b>	<b>116,680</b>	<b>83,375</b>	<b>81,188</b>								<b>673,171</b>	<b>(499,204)</b>	<b>(1,302,370)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	308,000	128,333	26,228	27,452	28,243	27,170	27,505	-	-	-	-	-	-	-	136,598	8,264	171,402
515-0140-4XXX ARPA/reimbur	342,000	142,500	-	-	-	-	-	-	-	-	-	-	-	-	342,000	(142,500)	342,000
<b>Total Revenues</b>	<b>650,000</b>	<b>270,833</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>								<b>136,598</b>	<b>(134,236)</b>	<b>513,402</b>
<b>Expenditures:</b>																	
060-0140-Street Related	905,934	377,472	37,394	43,586	53,967	149,938	19,332	-	-	-	-	-	-	-	304,217	73,255	601,717
515-0140-Capital	1,353,771	564,071	-	-	-	113,688	130,939	-	-	-	-	-	-	-	244,627	319,444	1,109,144
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>941,544</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>150,271</b>								<b>548,844</b>	<b>392,699</b>	<b>1,710,861</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(670,710)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>(122,766)</b>								<b>(412,247)</b>	<b>(626,935)</b>	<b>(1,197,459)</b>
Check Digital/Transfers Compare to last page fund 500	5,550,000	2,312,500	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	-	-	-	-	-	-	-	2,499,529	182,792	3,054,708
	(76,434)	(31,848)	(67,910)	186,325	44,539	(19,786)	278,130								421,298	453,146	(497,733)









**Utility Cash Reserves**

**May 2024**

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

**Funds:**

500	Water Fund	46,730
550	Impact Fee Funds	24,296
		<u>71,026</u>
		<u>7</u>

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

542,223	50	
500,000	46	
<u>1,042,223</u>	<u>96</u>	Depreciation Expense Estimate

Difference -90

119 a piece if averaged

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

510 Wastewater Fund  
 555 Impact Fee Funds

2,318,897	
-	
<u>2,318,897</u>	<u>232</u>

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
<u>1,761,187</u>	<u>176</u>

Difference 56

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	5,059,750	20,271,125	5,060,751	20,446,032	249,749	74,842
Sales Tax Fund, 002	3,332,277		3,332,277			(1,000)
Franchise Fees, 003	4,444,554		4,444,554			0
Designated Tax Fund, 005	2,449,551		2,449,551			0
ARPA Investments, 007			829,979	829,979		0
Electronic Fund, 010			2,181	38,706	36,525	0
Parks 1/8 Sales Tax, 045	349,676		349,676			0
Animal Control Donation, 020	30,208		30,208			0
Act 833 of 1991 Fire, 051	82,634		82,634			0
Fire 3/8 Sales Tax Fire, 055	763,555		763,555			0
Act 918 of 1983 Police, 061	67,760		67,760			0
Act 988 of 1991 Police, 062	39,453		39,453			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	989,112	1,077,250	989,112	1,077,250		0
Street Bond 2023 Rev 182			194,960	194,960		0
Street Bond 2023 DSR 183			596,768	596,768		0
Street Bond 2016 DS, 185			236,290	236,290		0
Street Bond 2016 DSF, 186			331,932	331,932		0
Street Bond Constr 2023, 188			5,091,534	5,091,534		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	46,546		46,546			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			69,472	69,472		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			2,233,734	2,233,734		0
LT Govt Debt, 165			0			0
Water Fund, 500*	46,730	329,696	47,340	334,095	4,399	(610)
Wastewater Fund, 510	2,318,897	29,055	2,318,897	29,055		0
Stormwater Cap Fund 515	211,827		211,827			0
Enterprise Depreciation 525	1,150,508		1,150,508			0
Water Impact Fund 550	24,296		24,296			0
Wastewater Impact Fund 555	0		0			0
2017 W/WW Bond, 604			116,485	116,485		0
2017 W/WW DSR, 606			292,779	292,779		0
W/WW Infrastructure Fee, 620	299,990		299,990			0
<b>Totals</b>	<b>21,707,326</b>	<b>21,707,126</b>	<b>32,503,190</b>	<b>32,717,212</b>	<b>290,673</b>	<b>74,842</b>

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1,000 difference, and \$610 on fund 500

\*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

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

(610) 112 water checks out of the old system to escheat to the state October of 2024

200 Review each month



# Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	4,560,918.33	498,832.17	5,059,750.50	
<a href="#">002-0000-1001</a>	Claim on Cash	3,302,776.64	29,500.35	3,332,276.99	
<a href="#">003-0000-1001</a>	Claim on Cash	4,464,788.63	(20,234.31)	4,444,554.32	
<a href="#">005-0000-1001</a>	Claim on Cash	2,420,050.06	29,501.35	2,449,551.41	
<a href="#">020-0000-1001</a>	Claim on Cash	30,292.40	(84.04)	30,208.36	
<a href="#">031-0000-1001</a>	Claim on Cash	44,521.77	2,023.77	46,545.54	
<a href="#">045-0000-1001</a>	Claim on Cash	345,988.58	3,687.17	349,675.75	
<a href="#">051-0000-1001</a>	Claim on Cash	75,302.85	7,331.16	82,634.01	
<a href="#">055-0000-1001</a>	Claim on Cash	752,492.77	11,062.51	763,555.28	
<a href="#">061-0000-1001</a>	Claim on Cash	66,416.96	1,342.64	67,759.60	
<a href="#">062-0000-1001</a>	Claim on Cash	38,768.03	685.30	39,453.33	
<a href="#">080-0000-1001</a>	Claim on Cash	934,037.26	55,074.91	989,112.17	
<a href="#">500-0000-1001</a>	Claim on Cash	(161,363.07)	208,093.41	46,730.34	
<a href="#">510-0000-1001</a>	Claim on Cash	1,751,511.48	567,385.34	2,318,896.82	
<a href="#">515-0000-1001</a>	Claim on Cash	428,949.43	(217,122.33)	211,827.10	
<a href="#">525-0000-1001</a>	Claim on Cash	1,216,507.86	(65,999.56)	1,150,508.30	
<a href="#">535-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	18,448.00	5,848.00	24,296.00	
<a href="#">555-0000-1001</a>	Claim on Cash	120,865.00	(120,865.00)	0.00	
<a href="#">620-0000-1001</a>	Claim on Cash	631,167.75	(331,177.81)	299,989.94	
<b>TOTAL CLAIM ON CASH</b>		<u>21,042,440.73</u>	<u>664,885.03</u>	<u>21,707,325.76</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-1000</a>	Cash General Fund	19,498,716.11	772,408.51	20,271,124.62	
<a href="#">999-0000-1031</a>	Cash Street Fund	1,184,933.19	(107,683.48)	1,077,249.71	
<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	
<b>TOTAL: Cash in Bank</b>		<u>21,042,400.73</u>	<u>664,725.03</u>	<u>21,707,125.76</u>	
<b>TOTAL CASH IN BANK</b>		<u>21,042,400.73</u>	<u>664,725.03</u>	<u>21,707,125.76</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	21,042,400.73	664,725.03	21,707,125.76	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>21,042,400.73</u>	<u>664,725.03</u>	<u>21,707,125.76</u>	
<b>Claim on Cash</b>	21,707,325.76	<b>Claim on Cash</b>	21,707,325.76	<b>Cash in Bank</b>	21,707,125.76
<b>Cash in Bank</b>	21,707,125.76	<b>Due To Other Funds</b>	21,707,125.76	<b>Due To Other Funds</b>	21,707,125.76
<b>Difference</b>	<u>200.00</u>	<b>Difference</b>	<u>200.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	3,240.82	(3,738.70)	(497.88)	
<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	0.00	0.00	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	1,923.62	(1,923.62)	0.00	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
<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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,564.93</u>	<u>(5,662.32)</u>	<u>(4,097.39)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	(3,240.82)	3,738.70	497.88	
<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	0.00	0.00	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	(1,923.62)	1,923.62	0.00	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
<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	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,564.93)</u>	<u>5,662.32</u>	<u>4,097.39</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	1,564.93	(5,662.32)	(4,097.39)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,564.93</u>	<u>(5,662.32)</u>	<u>(4,097.39)</u>	
<b>AP Pending</b>	(4,097.39)	<b>AP Pending</b>	(4,097.39)	<b>Due From Other Funds</b>	(4,097.39)
<b>Due From Other Funds</b>	(4,097.39)	<b>Accounts Payable</b>	(4,097.39)	<b>Accounts Payable</b>	(4,097.39)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Bryant, AR

# Balance Sheet Account Summary

As Of 05/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>							
A01 - Cash & Equivalents	5,060,750.50	3,332,276.99	4,444,554.32	2,449,551.41	829,978.51	349,675.75	16,466,787.48
A10 - Receivables	346,405.96	0.00	0.00	0.00	0.00	0.00	346,405.96
<b>Total Asset:</b>	<b>5,407,156.46</b>	<b>3,332,276.99</b>	<b>4,444,554.32</b>	<b>2,449,551.41</b>	<b>829,978.51</b>	<b>349,675.75</b>	<b>16,813,193.44</b>
<b>Liability</b>							
L01 - Current Liabilities	21,117.45	0.00	0.00	0.00	0.00	0.00	21,117.45
<b>Total Liability:</b>	<b>21,117.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,117.45</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	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>357,382.76</b>	<b>16,161,616.28</b>
Total Revenue	8,411,381.05	2,685,023.93	663,733.85	2,685,023.93	2,552.77	335,627.99	14,783,343.52
Total Expense	7,774,757.52	2,746,665.00	554,876.39	2,746,660.00	-13,410.10	343,335.00	14,152,883.81
<b>Revenues Over/Under Expenses</b>	<b>636,623.53</b>	<b>-61,641.07</b>	<b>108,857.46</b>	<b>-61,636.07</b>	<b>15,962.87</b>	<b>-7,707.01</b>	<b>630,459.71</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,386,039.01</b>	<b>3,332,276.99</b>	<b>4,444,554.32</b>	<b>2,449,551.41</b>	<b>829,978.51</b>	<b>349,675.75</b>	<b>16,792,075.99</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,407,156.46</b>	<b>3,332,276.99</b>	<b>4,444,554.32</b>	<b>2,449,551.41</b>	<b>829,978.51</b>	<b>349,675.75</b>	<b>16,813,193.44</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 05/31/2024

Category	020 - Animal Control Donation	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
A01 - Cash & Equivalents	30,208.36	82,634.01	763,555.28	67,759.60	39,453.33	29,256.18	26,473.40	1,039,340.16
<b>Total Asset:</b>	<b>30,208.36</b>	<b>82,634.01</b>	<b>763,555.28</b>	<b>67,759.60</b>	<b>39,453.33</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,039,340.16</b>
<b>Liability</b>								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,288.56</b>
Total Revenue	0.00	9,251.73	1,006,883.98	6,713.20	2,989.15	0.00	0.00	1,025,838.06
Total Expense	272.89	1,084.46	1,030,000.00	0.00	0.00	0.00	0.00	1,031,357.35
<b>Revenues Over/Under Expenses</b>	<b>-272.89</b>	<b>8,167.27</b>	<b>-23,116.02</b>	<b>6,713.20</b>	<b>2,989.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,519.29</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-362.53</b>	<b>82,634.01</b>	<b>763,555.28</b>	<b>67,759.60</b>	<b>39,453.33</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,008,769.27</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30,208.36</b>	<b>82,634.01</b>	<b>763,555.28</b>	<b>67,759.60</b>	<b>39,453.33</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,039,340.16</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 05/31/2024

Category	080 - Street Fund	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
<b>Asset</b>							
A01 - Cash & Equivalents	989,112.17	194,960.30	596,768.32	236,290.05	331,932.02	5,091,534.36	7,440,597.22
<b>Total Asset:</b>	<b>989,112.17</b>	<b>194,960.30</b>	<b>596,768.32</b>	<b>236,290.05</b>	<b>331,932.02</b>	<b>5,091,534.36</b>	<b>7,440,597.22</b>
<b>Liability</b>							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
<b>Total Liability:</b>	<b>0.00</b>	<b>215,900.00</b>	<b>0.00</b>	<b>108,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,059.00</b>
<b>Equity</b>							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>35,409.71</b>	<b>601,912.83</b>	<b>371,461.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>8,815,745.77</b>
Total Revenue	1,883,619.79	242,396.87	12,961.61	264,504.11	7,138.27	131,968.91	2,542,589.56
Total Expense	2,418,347.45	298,746.28	18,106.12	507,834.71	0.00	998,762.55	4,241,797.11
<b>Revenues Over/Under Expenses</b>	<b>-534,727.66</b>	<b>-56,349.41</b>	<b>-5,144.51</b>	<b>-243,330.60</b>	<b>7,138.27</b>	<b>-866,793.64</b>	<b>-1,699,207.55</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>989,112.17</b>	<b>-20,939.70</b>	<b>596,768.32</b>	<b>128,131.05</b>	<b>331,932.02</b>	<b>5,091,534.36</b>	<b>7,116,538.22</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>989,112.17</b>	<b>194,960.30</b>	<b>596,768.32</b>	<b>236,290.05</b>	<b>331,932.02</b>	<b>5,091,534.36</b>	<b>7,440,597.22</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 05/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
<b>Asset</b>								
A01 - Cash & Equivalents	1.08	46,545.54	0.00	69,471.78	742,409.38	2,233,734.43	0.00	3,092,162.21
A30 - Fixed Assets	0.00	0.00	60,276,122.80	0.00	0.00	0.00	0.00	60,276,122.80
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
<b>Total Asset:</b>	<b>1.08</b>	<b>46,545.54</b>	<b>60,276,122.80</b>	<b>69,471.78</b>	<b>742,409.38</b>	<b>2,233,734.43</b>	<b>7,908,699.63</b>	<b>71,276,984.64</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,103,861.44	61,103,861.44
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,374.00</b>	<b>61,103,861.44</b>	<b>61,151,235.44</b>
<b>Equity</b>								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-53,195,161.81	7,586,266.51
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>817,649.05</b>	<b>-53,195,161.81</b>	<b>7,586,266.51</b>
Total Revenue	124,204.49	19,302.00	0.00	17,411.95	16,138.82	1,368,711.38	0.00	1,545,768.64
Total Expense	124,204.49	36,817.15	-1,170,874.51	0.00	16,138.82	0.00	0.00	-993,714.05
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-17,515.15</b>	<b>1,170,874.51</b>	<b>17,411.95</b>	<b>0.00</b>	<b>1,368,711.38</b>	<b>0.00</b>	<b>2,539,482.69</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>46,545.54</b>	<b>60,276,122.80</b>	<b>69,471.78</b>	<b>742,409.38</b>	<b>2,186,360.43</b>	<b>-53,195,161.81</b>	<b>10,125,749.20</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>46,545.54</b>	<b>60,276,122.80</b>	<b>69,471.78</b>	<b>742,409.38</b>	<b>2,233,734.43</b>	<b>7,908,699.63</b>	<b>71,276,984.64</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 05/31/2024

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	47,340.34	2,318,896.82	211,827.10	1,150,508.30	24,296.00	0.00	3,752,868.56
A10 - Receivables	665,319.45	0.00	0.00	0.00	0.00	0.00	665,319.45
A30 - Fixed Assets	17,590,654.72	19,126,169.30	3,965,907.03	0.00	0.00	0.00	40,682,731.05
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
<b>Total Asset:</b>	<b>18,374,531.71</b>	<b>22,033,216.34</b>	<b>4,177,734.13</b>	<b>1,150,508.30</b>	<b>24,296.00</b>	<b>0.00</b>	<b>45,760,286.48</b>
<b>Liability</b>							
L01 - Current Liabilities	797,252.56	815,180.58	0.00	0.00	0.00	0.00	1,612,433.14
L80 - Long Term Liabilities	4,973,785.94	7,315,135.88	0.00	0.00	0.00	0.00	12,288,921.82
<b>Total Liability:</b>	<b>5,771,038.50</b>	<b>8,130,316.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,901,354.96</b>
<b>Equity</b>							
Q30 - Equity	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,726,590.05</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,345,373.98</b>
Total Revenue	4,574,237.12	3,033,705.64	136,597.71	208,121.62	24,296.00	25,850.00	8,002,808.09
Total Expense	4,154,862.65	1,857,395.81	244,627.09	109,000.00	0.00	123,365.00	6,489,250.55
<b>Revenues Over/Under Expenses</b>	<b>419,374.47</b>	<b>1,176,309.83</b>	<b>-108,029.38</b>	<b>99,121.62</b>	<b>24,296.00</b>	<b>-97,515.00</b>	<b>1,513,557.54</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,603,493.21</b>	<b>13,902,899.88</b>	<b>4,177,734.13</b>	<b>1,150,508.30</b>	<b>24,296.00</b>	<b>0.00</b>	<b>31,858,931.52</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,374,531.71</b>	<b>22,033,216.34</b>	<b>4,177,734.13</b>	<b>1,150,508.30</b>	<b>24,296.00</b>	<b>0.00</b>	<b>45,760,286.48</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 05/31/2024

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
<b>Asset</b>				
A01 - Cash & Equivalents	116,484.67	292,778.73	299,989.94	709,253.34
<b>Total Asset:</b>	<b>116,484.67</b>	<b>292,778.73</b>	<b>299,989.94</b>	<b>709,253.34</b>
<b>Equity</b>				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
<b>Total Total Beginning Equity:</b>	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Revenue	97,796.66	6,259.25	789,272.75	893,328.66
Total Expense	833.35	0.00	489,282.81	490,116.16
<b>Revenues Over/Under Expenses</b>	<b>96,963.31</b>	<b>6,259.25</b>	<b>299,989.94</b>	<b>403,212.50</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>116,484.67</b>	<b>292,778.73</b>	<b>299,989.94</b>	<b>709,253.34</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>116,484.67</b>	<b>292,778.73</b>	<b>299,989.94</b>	<b>709,253.34</b>



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

Fund: 001 - General Fund Department: 0100 - Administration Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R15 - Taxes - Property								
State Turnback	308,400.00	308,400.00	21,173.53	126,471.06	0.00	-181,928.94	58.99 %	
Saline County Treasurer	1,330,820.00	1,330,820.00	450,398.82	637,822.08	0.00	-692,997.92	52.07 %	
Category: R15 - Taxes - Property Total:	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>471,572.35</b>	<b>764,293.14</b>	<b>0.00</b>	<b>-874,926.86</b>	<b>53.37%</b>	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	313.11 %	
Category: R60 - Miscellaneous Revenue Total:	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,131.06</b>	<b>0.00</b>	<b>2,131.06</b>	<b>213.11%</b>	
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	2,746,665.00	0.00	-3,845,335.00	58.33 %	
Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	72,916.65	0.00	-102,083.35	58.33 %	
Category: R62 - Intergovernmental Tsfrs Total:	<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>2,819,581.65</b>	<b>0.00</b>	<b>-3,947,418.35</b>	<b>58.33%</b>	
Category: R85 - Interest Revenue								
Interest Revenue	300,000.00	300,000.00	24,581.56	142,191.39	0.00	-157,808.61	52.60 %	
Category: R85 - Interest Revenue Total:	<b>300,000.00</b>	<b>300,000.00</b>	<b>24,581.56</b>	<b>142,191.39</b>	<b>0.00</b>	<b>-157,808.61</b>	<b>52.60%</b>	
Revenue Total:	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>1,060,070.24</b>	<b>3,729,197.24</b>	<b>0.00</b>	<b>-4,978,022.76</b>	<b>57.17%</b>	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	720,931.59	720,931.59	49,806.83	256,463.72	0.00	464,467.87	64.43 %	
Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,175.44	133,518.11	0.00	197,393.89	59.65 %	
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-438,089.25	0.00	-613,325.75	58.33 %	
Overtime Expense	5,000.00	5,000.00	15.77	625.94	0.00	4,374.06	87.48 %	
FICA Expense	83,671.65	83,671.65	5,649.07	29,370.56	0.00	54,301.09	64.90 %	
Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %	
Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %	
APERS Expense	158,195.43	158,195.43	11,382.75	59,463.24	0.00	98,732.19	62.41 %	
Health Insurance Expense	117,572.52	117,572.52	7,198.52	30,167.27	0.00	87,405.25	74.34 %	
Employee Assistance Program	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %	
Physical & Drug Screen Exp	800.00	800.00	14.42	144.04	139.42	516.54	64.57 %	
Bring Your Own Device - Phone	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %	
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Vehicle Allowance	6,000.00	6,000.00	461.54	923.08	0.00	5,076.92	84.62 %	

Variance

Favorable  
(Unfavorable) Remaining

Percent  
Remaining

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5060	25,700.00	25,700.00	1,753.13	3,212.97	629.00	21,858.03	85.05 %
001-0100-5062	8,330.00	8,330.00	1,175.00	2,325.00	200.00	5,805.00	69.69 %
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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>412,868.19</b>	<b>16,025.50</b>	<b>83,283.21</b>	<b>968.42</b>	<b>328,616.56</b>	<b>79.59%</b>

**Category: E10 - Building & Grounds Exp**

001-0100-5102	1,895.00	1,895.00	840.00	1,585.56	280.17	29.27	1.54 %
001-0100-5104	5,500.00	5,500.00	700.00	875.00	700.00	3,925.00	71.36 %
001-0100-5110	8,400.00	8,400.00	436.68	2,324.77	0.00	6,075.23	72.32 %
001-0100-5111	1,000.00	1,000.00	33.91	821.94	0.00	178.06	17.81 %
001-0100-5112	750.00	750.00	101.98	503.30	0.00	246.70	32.89 %
001-0100-5115	9,408.00	9,408.00	701.70	3,859.26	380.00	5,168.74	54.94 %
001-0100-5116	7,440.00	7,440.00	508.25	2,927.26	0.00	4,512.74	60.66 %
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	437.10	0.00	642.90	59.53 %
001-0100-5142	4,500.00	4,500.00	1,302.58	2,829.77	501.95	1,168.28	25.96 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>47,273.00</b>	<b>4,712.52</b>	<b>16,163.96</b>	<b>1,862.12</b>	<b>29,246.92</b>	<b>61.87%</b>

**Category: E20 - Vehicle Expense**

001-0100-5200	1,500.00	1,500.00	947.65	1,644.65	0.00	-144.65	-9.64 %
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>947.65</b>	<b>2,117.30</b>	<b>0.00</b>	<b>1,532.70</b>	<b>41.99%</b>

**Category: E30 - Supply Expense**

001-0100-5300	4,500.00	4,500.00	1,950.99	5,657.87	262.49	-1,420.36	-31.56 %
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	75.23	-19.07	0.00	1,419.07	101.36 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>2,026.22</b>	<b>5,638.80</b>	<b>262.49</b>	<b>1,998.71</b>	<b>25.30%</b>

**Category: E40 - Operations Expense**

001-0100-5480	76,212.00	76,212.00	-400.00	1,522.00	1,714.48	72,975.52	95.75 %
001-0100-5505	12,050.00	12,050.00	0.00	10,000.00	0.00	2,050.00	17.01 %
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	12,865.15	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	2,500.00	2,500.00	173.00	1,287.00	0.00	1,213.00	48.52 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>12,638.15</b>	<b>26,198.99</b>	<b>2,064.48</b>	<b>79,098.53</b>	<b>73.67%</b>

**Category: E55 - Professional Services**

001-0100-5550	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	2,500.00	2,500.00	0.00	153.00	1,434.10	912.90	36.52 %
001-0100-5583	6,000.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00 %

Variance

Favorable  
(Unfavorable)

Percent  
Remaining

	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	26,137.50	33,674.54	10,272.50	27,642.96	38.61 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,290.00</b>	<b>94,440.00</b>	<b>29,137.50</b>	<b>36,827.54</b>	<b>11,706.60</b>	<b>45,905.86</b>	<b>48.61%</b>

**Category: E60 - Miscellaneous Expense**

Miscellaneous Expense	100.00	100.00	-183.18	-883.50	0.00	983.50	983.50 %
Software - New & Renewals	15,000.00	15,000.00	67.66	1,116.01	-195.07	14,079.06	93.86 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>-115.52</b>	<b>232.51</b>	<b>-195.07</b>	<b>15,062.56</b>	<b>99.75%</b>

**Category: E68 - Donation Expense**

Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	20,543.20	0.00	15,006.80	42.21 %
Historic Society Contract	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,000.00</b>	<b>95,550.00</b>	<b>0.00</b>	<b>50,543.20</b>	<b>0.00</b>	<b>45,006.80</b>	<b>47.10%</b>

**Expense Total:**

	768,563.19	784,143.19	65,372.02	221,005.51	16,669.04	546,468.64	69.69%
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**Department: 0100 - Administration Surplus (Deficit):**

	7,938,656.81	7,923,076.81	994,698.22	3,508,191.73	-16,669.04	-4,431,554.12	55.93%
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**Department: 0110 - Information Technology**

Expense

**Category: E01 - Personnel Expense**

Travel & Training Expense	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>7,670.00</b>	<b>76.70%</b>

**Category: E20 - Vehicle Expense**

Service and Repair	0.00	0.00	83.49	83.49	0.00	-83.49	0.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.49</b>	<b>83.49</b>	<b>0.00</b>	<b>-83.49</b>	<b>0.00%</b>

**Category: E60 - Miscellaneous Expense**

Hardware - New & Renewals	28,000.00	30,000.00	3,195.40	4,769.73	239.51	24,990.76	83.30 %
IT Projects & Labor	25,000.00	25,000.00	1,057.73	6,980.78	0.00	18,019.22	72.08 %
Software - New & Renewals	130,100.00	130,100.00	38,373.60	49,345.36	9,710.16	71,044.48	54.61 %
Website	11,000.00	11,000.00	722.17	21,903.02	18,000.00	-28,903.02	-262.75 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Copiers & Maintenance	32,000.00	32,000.00	2,393.37	11,392.80	0.00	20,607.20	64.40 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>227,100.00</b>	<b>229,100.00</b>	<b>45,742.27</b>	<b>94,391.69</b>	<b>27,949.67</b>	<b>106,758.64</b>	<b>46.60%</b>

**Expense Total:**

	237,100.00	239,100.00	45,825.76	96,805.18	27,949.67	114,345.15	47.82%
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**Department: 0120 - Planning & Development**

Revenue

**Category: R10 - Taxes - Sales**

Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,068.93</b>	<b>0.00</b>	<b>-92,931.07</b>	<b>74.34%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
<u>001-0120-4200</u>	10,000.00	10,000.00	1,363.91	2,356.31	0.00	-7,643.69	76.44 %
<u>001-0120-4206</u>	2,000.00	2,000.00	125.00	625.00	0.00	-1,375.00	68.75 %
<u>001-0120-4208</u>	165,000.00	165,000.00	11,425.00	122,403.13	0.00	-42,596.87	25.82 %
<u>001-0120-4210</u>	11,750.00	11,750.00	1,076.85	3,368.30	0.00	-8,381.70	71.33 %
<u>001-0120-4214</u>	80,000.00	80,000.00	10,020.96	31,338.16	0.00	-48,661.84	60.83 %
<u>001-0120-4220</u>	62,000.00	62,000.00	7,950.46	22,309.65	0.00	-39,690.35	64.02 %
<u>001-0120-4226</u>	1,300.00	1,300.00	200.00	500.00	0.00	-800.00	61.54 %
<u>001-0120-4228</u>	60,000.00	60,000.00	5,254.05	13,588.55	0.00	-46,411.45	77.35 %
<u>001-0120-4230</u>	4,000.00	4,000.00	1,869.00	4,239.00	0.00	239.00	105.98 %
<u>001-0120-4232</u>	45,000.00	45,000.00	8,163.96	18,740.72	0.00	-26,259.28	58.35 %
<u>001-0120-4234</u>	9,000.00	9,000.00	625.00	2,875.00	0.00	-6,125.00	68.06 %
<u>001-0120-4236</u>	40,000.00	40,000.00	4,873.54	20,013.90	0.00	-19,986.10	49.97 %
<u>001-0120-4238</u>	4,000.00	4,000.00	136.08	1,908.74	0.00	-2,091.26	52.28 %
<u>001-0120-4240</u>	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<u>001-0120-4242</u>	12,500.00	12,500.00	400.00	6,255.00	0.00	-6,245.00	49.96 %
<u>001-0120-4244</u>	1,500.00	1,500.00	0.00	100.00	0.00	-1,400.00	93.33 %
<u>001-0120-4248</u>	5,500.00	5,500.00	120.00	1,120.62	0.00	-4,379.38	79.63 %
<u>001-0120-4250</u>	4,500.00	4,500.00	100.00	298.00	0.00	-4,202.00	93.38 %
<u>001-0120-4258</u>	35,000.00	35,000.00	10,921.96	27,656.54	0.00	-7,343.46	20.98 %
	<b>553,300.00</b>	<b>553,300.00</b>	<b>64,625.77</b>	<b>279,696.62</b>	<b>0.00</b>	<b>-273,603.38</b>	<b>49.45%</b>
<b>Category: R64 - Reimbursement</b>							
<u>001-0120-4560</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>679,300.00</b>	<b>679,300.00</b>	<b>64,625.77</b>	<b>311,765.55</b>	<b>0.00</b>	<b>-367,534.45</b>	<b>54.10%</b>
<b>Category: E01 - Personnel Expense</b>							
<u>001-0120-5000</u>	411,696.05	405,756.05	27,147.38	157,158.93	0.00	248,597.12	61.27 %
<u>001-0120-5010</u>	500.00	500.00	245.65	418.88	0.00	81.12	16.22 %
<u>001-0120-5020</u>	32,035.00	32,035.00	2,045.41	11,797.55	0.00	20,237.45	63.17 %
<u>001-0120-5022</u>	420.00	420.00	0.00	110.24	0.00	309.76	73.75 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
<u>001-0120-5030</u>	62,270.00	62,270.00	4,039.56	23,289.08	0.00	38,980.92	62.60 %
<u>001-0120-5040</u>	67,318.76	67,318.76	5,627.48	28,137.40	0.00	39,181.36	58.20 %
<u>001-0120-5040</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5050</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5055</u>	12,500.00	12,500.00	671.00	3,221.00	1,568.80	7,710.20	61.68 %
<u>001-0120-5060</u>							
	<b>588,939.81</b>	<b>582,999.81</b>	<b>39,776.48</b>	<b>227,310.08</b>	<b>1,568.80</b>	<b>354,120.93</b>	<b>60.74%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0120-5110</u>	1,320.00	1,320.00	109.17	581.19	0.00	738.81	55.97 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5111	240.00	240.00	8.47	205.49	0.00	34.51	14.38 %
001-0120-5112	200.00	200.00	25.50	125.82	0.00	74.18	37.09 %
001-0120-5115	1,500.00	1,500.00	127.14	626.28	125.00	748.72	49.91 %
001-0120-5116	5,500.00	5,500.00	293.87	1,518.91	0.00	3,981.09	72.38 %
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	107.80	0.00	157.20	59.32 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>9,425.00</b>	<b>9,425.00</b>	<b>585.71</b>	<b>3,165.49</b>	<b>125.00</b>	<b>6,134.51</b>	<b>65.09%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	463.58	2,441.41	0.00	6,558.59	72.87 %
001-0120-5210	14,650.00	14,650.00	1,181.33	6,031.85	128.53	8,489.62	57.95 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>25,743.01</b>	<b>25,743.01</b>	<b>1,644.91</b>	<b>9,842.56</b>	<b>128.53</b>	<b>15,771.92</b>	<b>61.27%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	0.00	187.93	72.26	2,239.81	89.59 %
001-0120-5350	2,000.00	2,000.00	56.74	227.09	0.00	1,772.91	88.65 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>56.74</b>	<b>415.02</b>	<b>72.26</b>	<b>4,012.72</b>	<b>89.17%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	164.39	578.00	833.00	8,589.00	85.89 %
001-0120-5475	7,300.00	7,300.00	923.25	4,428.43	0.00	2,871.57	39.34 %
001-0120-5480	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>40,300.00</b>	<b>40,300.00</b>	<b>1,087.64</b>	<b>5,006.43</b>	<b>19,843.00</b>	<b>15,450.57</b>	<b>38.34%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,690.00	13,635.00	-300.00	16,665.00	55.55 %
001-0120-5571	6,000.00	6,000.00	0.00	151.35	57.65	5,791.00	96.52 %
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 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>47,700.00</b>	<b>47,700.00</b>	<b>3,690.00</b>	<b>13,786.35</b>	<b>-242.35</b>	<b>34,156.00</b>	<b>71.61%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	5,000.00	5,049.99	8,666.66	4,571.08	-8,237.74	-164.75 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,049.99</b>	<b>8,666.66</b>	<b>4,571.08</b>	<b>-4,237.74</b>	<b>-47.09%</b>
<b>Expense Total:</b>							
	<b>725,607.82</b>	<b>719,667.82</b>	<b>51,891.47</b>	<b>268,192.59</b>	<b>26,066.32</b>	<b>425,408.91</b>	<b>59.11%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-40,367.82</b>	<b>12,734.30</b>	<b>43,572.96</b>	<b>-26,066.32</b>	<b>57,874.46</b>	<b>143.37%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>6,735.00</b>	<b>735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>100.00%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>2,300.00</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>Category: E20 - Vehicle Expense</b>							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	<b>30,913.23</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,230.33</b>	<b>69.74%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>5,000.00</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>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>10,650.00</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>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Expense Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	240.00	1,160.00	0.00	-4,340.00	78.91 %
001-0200-4222	8,000.00	8,000.00	3,143.00	7,239.49	0.00	-760.51	9.51 %
001-0200-4224	3,500.00	3,500.00	270.00	1,381.00	0.00	-2,119.00	60.54 %
001-0200-4246	12,500.00	12,500.00	725.00	2,715.00	0.00	-9,785.00	78.28 %
	<b>29,500.00</b>	<b>29,500.00</b>	<b>4,378.00</b>	<b>12,495.49</b>	<b>0.00</b>	<b>-17,004.51</b>	<b>57.64%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	100.00	1,535.00	0.00	-4,465.00	74.42 %
	<b>6,000.00</b>	<b>6,000.00</b>	<b>100.00</b>	<b>1,535.00</b>	<b>0.00</b>	<b>-4,465.00</b>	<b>74.42%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4622	659,200.00	659,200.00	54,933.00	274,665.00	0.00	-384,535.00	58.33 %
	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>274,665.00</b>	<b>0.00</b>	<b>-384,535.00</b>	<b>58.33%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00 %
<b>Category Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	<b>694,700.00</b>	<b>694,700.00</b>	<b>65,611.00</b>	<b>294,895.49</b>	<b>0.00</b>	<b>-399,804.51</b>	<b>57.55%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	402,664.01	402,664.01	29,106.36	140,907.95	0.00	261,756.06	65.01 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	39,492.90	0.00	55,290.10	58.33 %
Overtime Expense	12,000.00	12,000.00	-360.94	5,149.02	0.00	6,850.98	57.09 %
FICA Expense	32,239.00	32,239.00	2,133.83	10,847.36	0.00	21,391.64	66.35 %
Unemployment Expense	576.00	576.00	10.41	124.91	0.00	451.09	78.31 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
APERS Expense	64,257.00	64,257.00	4,403.80	22,353.15	0.00	41,903.85	65.21 %
Health Insurance Expense	79,404.76	79,404.76	5,609.86	25,027.82	0.00	54,376.94	68.48 %
Physical & Drug Screen Exp	500.00	500.00	126.00	516.78	0.00	-16.78	-3.36 %
Uniform Expense	1,500.00	1,500.00	0.00	2,257.94	213.48	-971.42	-64.76 %
Travel & Training Expense	20,000.00	20,000.00	2,001.59	8,277.98	972.93	10,749.09	53.75 %
First Aid Expense	200.00	200.00	0.00	0.00	17.34	182.66	91.33 %
<b>Category Total:</b>	<b>710,823.77</b>	<b>710,823.77</b>	<b>50,929.49</b>	<b>258,248.81</b>	<b>1,203.75</b>	<b>451,371.21</b>	<b>63.50%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	5,000.00	1,513.83	1,905.80	9.88	3,084.32	61.69 %
Repairs & Maint - Grounds	8,320.00	8,320.00	242.13	1,187.52	208.12	6,924.36	83.23 %
Utilities - Electric	10,000.00	10,000.00	563.50	4,217.43	0.00	5,782.57	57.83 %
Utilities - Gas	480.00	480.00	10.32	163.52	0.00	316.48	65.93 %
Utilities - Water	1,000.00	1,000.00	67.11	316.78	0.00	683.22	68.32 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	613.97	3,676.47	230.00	5,593.53	58.88 %
Communication Exp - Cellular	4,440.00	4,440.00	317.16	1,542.32	43.90	2,853.78	64.27 %
Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sanitation	1,500.00	1,500.00	125.41	627.05	0.00	872.95	58.20 %
Supplies - B&G	500.00	500.00	0.00	438.40	0.00	61.60	12.32 %
Janitorial Supplies and Main	4,000.00	4,000.00	652.08	2,995.06	340.00	664.94	16.62 %
Tools	1,500.00	1,500.00	232.10	2,048.19	166.03	-714.22	-47.61 %
<b>Category Total:</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>4,337.61</b>	<b>19,118.54</b>	<b>997.93</b>	<b>27,623.53</b>	<b>57.86%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	4,500.00	641.59	2,350.13	55.59	2,094.28	46.54 %
Service & Repair - Vehicle	3,000.00	3,000.00	26.00	1,186.93	0.00	1,813.07	60.44 %
Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
<b>Category Total:</b>	<b>9,055.90</b>	<b>9,055.90</b>	<b>667.59</b>	<b>5,741.18</b>	<b>55.59</b>	<b>3,259.13</b>	<b>35.99%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,400.00	2,400.00	462.29	970.32	143.23	1,286.45	53.60 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	19.45	82.35	54.12	213.53	61.01 %
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	147.89	394.64	57.94	5,847.42	92.82 %
001-0200-5350	100.00	100.00	76.24	236.41	0.00	-136.41	-136.41 %
001-0200-5370	15,000.00	15,000.00	942.26	3,418.93	13.16	11,567.91	77.12 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>26,150.00</b>	<b>26,150.00</b>	<b>1,648.13</b>	<b>5,102.65</b>	<b>268.45</b>	<b>20,778.90</b>	<b>79.46%</b>
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	1,500.00	1,500.00	54.08	583.25	0.00	916.75	61.12 %
001-0200-5480	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>2,325.00</b>	<b>2,325.00</b>	<b>54.08</b>	<b>835.44</b>	<b>0.00</b>	<b>1,489.56</b>	<b>64.07%</b>
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	480.00	1,915.00	800.00	1,285.00	32.13 %
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	1,075.17	7,081.83	0.00	17,918.17	71.67 %
001-0200-5593	5,000.00	5,000.00	308.02	1,297.49	740.80	2,961.71	59.23 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,863.19</b>	<b>10,438.25</b>	<b>1,540.80</b>	<b>23,020.95</b>	<b>65.77%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	1,000.00	0.00	0.00	88.77	911.23	91.12 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	1,500.00	1,500.00	0.00	748.50	570.15	181.35	12.09 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>748.50</b>	<b>658.92</b>	<b>2,592.58</b>	<b>64.81%</b>
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	7,680.00	7,680.00	662.12	3,299.27	0.00	4,380.73	57.04 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>7,680.00</b>	<b>7,680.00</b>	<b>662.12</b>	<b>3,299.27</b>	<b>0.00</b>	<b>4,380.73</b>	<b>57.04%</b>
<b>Category: E85 - Interest Expense</b>							
001-0200-5850	780.00	780.00	40.97	216.15	0.00	563.85	72.29 %
<b>Category: E85 - Interest Expense Total:</b>							
	<b>780.00</b>	<b>780.00</b>	<b>40.97</b>	<b>216.15</b>	<b>0.00</b>	<b>563.85</b>	<b>72.29%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>843,554.67</b>	<b>843,554.67</b>	<b>60,203.18</b>	<b>303,748.79</b>	<b>4,725.44</b>	<b>535,080.44</b>	<b>63.43%</b>
	<b>-148,854.67</b>	<b>-148,854.67</b>	<b>5,407.82</b>	<b>-8,853.30</b>	<b>-4,725.44</b>	<b>135,275.93</b>	<b>90.88%</b>
<b>Department: 0300 - Court Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	200.00	200.00	18.12	90.60	0.00	-109.40	54.70 %
001-0300-4412	26,000.00	26,000.00	2,190.68	10,953.40	0.00	-15,046.60	57.87 %
001-0300-4414	400,000.00	400,000.00	35,887.50	134,925.91	0.00	-265,074.09	66.27 %
001-0300-4416	14,000.00	14,000.00	1,181.04	5,905.20	0.00	-8,094.80	57.82 %
001-0300-4424	4,700.00	4,700.00	394.84	1,974.20	0.00	-2,725.80	58.00 %
001-0300-4426	23,000.00	23,000.00	1,966.60	9,833.00	0.00	-13,167.00	57.25 %

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001-0300-4428 Warrant Fees	65,000.00	65,000.00	5,315.10	18,327.64	0.00	-46,672.36	71.80 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>							
	<b>532,900.00</b>	<b>532,900.00</b>	<b>46,953.88</b>	<b>182,009.95</b>	<b>0.00</b>	<b>-350,890.05</b>	<b>65.85%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	433.82	52,132.97	0.00	1,612.97	103.19 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	<b>50,520.00</b>	<b>50,520.00</b>	<b>433.82</b>	<b>52,132.97</b>	<b>0.00</b>	<b>1,612.97</b>	<b>3.19%</b>
<b>Category: R64 - Reimbursement</b>							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88 %
<b>Category: R64 - Reimbursement Total:</b>							
	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>64,197.77</b>	<b>0.00</b>	<b>-95,802.23</b>	<b>59.88%</b>
<b>Revenue Total:</b>							
	<b>743,420.00</b>	<b>743,420.00</b>	<b>47,387.70</b>	<b>298,340.69</b>	<b>0.00</b>	<b>-445,079.31</b>	<b>59.87%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0300-5000 Salary Expense	317,922.44	317,922.44	21,488.50	127,054.53	0.00	190,867.91	60.04 %
001-0300-5010 Overtime Expense	500.00	500.00	35.05	44.37	0.00	455.63	91.13 %
001-0300-5020 FICA Expense	24,696.00	24,696.00	1,589.15	9,406.32	0.00	15,289.68	61.91 %
001-0300-5022 Unemployment Expense	420.00	420.00	4.98	113.55	0.00	306.45	72.96 %
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	3,297.40	19,471.54	0.00	29,985.46	60.63 %
001-0300-5040 Health Insurance Expense	54,809.88	54,809.88	3,560.30	22,395.39	0.00	32,414.49	59.14 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	195.96	104.04	34.68 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5055 Travel & Training Expense	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
001-0300-5060 Judge - Share to State	29,000.00	29,000.00	2,405.18	12,025.90	0.00	16,974.10	58.53 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>481,805.32</b>	<b>481,805.32</b>	<b>32,380.56</b>	<b>192,915.24</b>	<b>195.96</b>	<b>288,694.12</b>	<b>59.92%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102 Repairs & Maint - Building	5,000.00	5,000.00	148.32	148.32	0.00	4,851.68	97.03 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	436.68	2,324.78	0.00	3,675.22	61.25 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	33.91	821.94	0.00	378.06	31.51 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	101.98	503.30	0.00	496.70	49.67 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,216.00	387.01	1,925.63	265.00	1,025.37	31.88 %
001-0300-5130 Sanitation	1,080.00	1,080.00	86.25	431.25	0.00	648.75	60.07 %
001-0300-5142 Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>17,996.00</b>	<b>17,996.00</b>	<b>1,194.15</b>	<b>7,019.02</b>	<b>265.00</b>	<b>10,711.98</b>	<b>59.52%</b>
<b>Category: E30 - Supply Expense</b>							
001-0300-5300 Supplies - Office	9,000.00	9,000.00	57.30	1,285.56	188.25	7,526.19	83.62 %
001-0300-5350 Postage Expense	3,000.00	3,000.00	183.46	998.39	0.00	2,001.61	66.72 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>12,000.00</b>	<b>12,000.00</b>	<b>240.76</b>	<b>2,283.95</b>	<b>188.25</b>	<b>9,527.80</b>	<b>79.40%</b>
<b>Category: E40 - Operations Expense</b>							
001-0300-5480 Dues & Subscriptions	149,521.20	149,521.20	0.00	50,429.52	12,369.22	86,722.46	58.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>149,521.20</b>	<b>149,521.20</b>	<b>0.00</b>	<b>50,429.52</b>	<b>12,369.22</b>	<b>86,722.46</b>	<b>58.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
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 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,061.60	0.00	2,038.40	65.75 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>212.32</b>	<b>1,061.60</b>	<b>0.00</b>	<b>2,810.40</b>	<b>72.58%</b>
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>34,027.79</b>	<b>253,709.33</b>	<b>13,018.43</b>	<b>402,966.76</b>	<b>60.17%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,725.48</b>	<b>13,359.91</b>	<b>44,631.36</b>	<b>-13,018.43</b>	<b>-42,112.55</b>	<b>57.12%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-462Z Xfer Designated Tax	659,200.00	659,200.00	54,933.00	274,665.00	0.00	-384,535.00	58.33 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	343,335.00	0.00	-480,665.00	58.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,483,200.00</b>	<b>1,483,200.00</b>	<b>123,600.00</b>	<b>618,000.00</b>	<b>0.00</b>	<b>-865,200.00</b>	<b>58.33%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>618,000.00</b>	<b>0.00</b>	<b>-871,200.00</b>	<b>58.50%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,693.83	429,693.83	27,821.25	152,136.31	0.00	277,557.52	64.59 %
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	67,702.10	0.00	94,782.90	58.33 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	-922.41	3,220.31	0.00	7,779.69	70.72 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	1,984.34	11,871.69	0.00	22,974.31	65.93 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.36	135.01	0.00	764.99	85.00 %
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	4,120.93	23,916.60	0.00	44,181.40	64.88 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	6,904.06	36,154.92	0.00	71,183.44	66.32 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	211.00	298.25	219.40	532.35	50.70 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	17.23	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	600.00	3,885.72	0.00	6,514.28	62.64 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>856,711.19</b>	<b>856,711.19</b>	<b>54,278.18</b>	<b>323,635.23</b>	<b>219.40</b>	<b>532,856.56</b>	<b>62.20%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	71.84	543.18	0.00	1,456.82	72.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>71.84</b>	<b>543.18</b>	<b>0.00</b>	<b>3,306.82</b>	<b>85.89%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	949.09	4,989.92	0.00	12,510.08	71.49 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	5,500.95	0.00	12,499.05	69.44 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>40,597.30</b>	<b>40,597.30</b>	<b>2,049.28</b>	<b>16,436.91</b>	<b>0.00</b>	<b>24,160.39</b>	<b>59.51%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	600.00	600.00	56.10	191.95	0.00	408.05	68.01 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>56.10</b>	<b>191.95</b>	<b>0.00</b>	<b>408.05</b>	<b>68.01%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	45.00	202.00	0.00	298.00	59.60 %
<b>Category: E40 - Operations Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>45.00</b>	<b>202.00</b>	<b>0.00</b>	<b>298.00</b>	<b>59.60%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	3,190.00	8,265.00	3,190.00	24,545.00	68.18 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,190.00</b>	<b>8,265.00</b>	<b>3,190.00</b>	<b>29,545.00</b>	<b>72.06%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	5,000.00	5,748.50	11,875.00	-2,018.50	-12.93 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,105.00</b>	<b>5,000.00</b>	<b>5,748.50</b>	<b>11,875.00</b>	<b>481.50</b>	<b>2.66%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,959.00	24,710.15	0.00	44,089.85	64.08 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>4,959.00</b>	<b>24,710.15</b>	<b>0.00</b>	<b>44,089.85</b>	<b>64.08%</b>
<b>Category: E85 - Interest Expense</b>							
001-0400-5850 Interest Expense	10,346.00	10,346.00	306.81	1,618.90	0.00	8,727.10	84.35 %
<b>Category: E85 - Interest Expense Total:</b>	<b>10,346.00</b>	<b>10,346.00</b>	<b>306.81</b>	<b>1,618.90</b>	<b>0.00</b>	<b>8,727.10</b>	<b>84.35%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool Revenue</b>							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	115.00	124.00	0.00	-76.00	38.00 %
001-0410-4532 Admissions	70,000.00	70,000.00	12,465.00	23,295.00	0.00	-46,705.00	66.72 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	1,160.00	4,525.00	0.00	-5,475.00	54.75 %
<b>Category: R50 - Sale of Services Total:</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>13,740.00</b>	<b>27,944.00</b>	<b>0.00</b>	<b>-52,256.00</b>	<b>65.16%</b>
<b>Revenue Total:</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>13,740.00</b>	<b>27,944.00</b>	<b>0.00</b>	<b>-52,256.00</b>	<b>65.16%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>448,690.51</b>	<b>448,690.51</b>	<b>53,643.79</b>	<b>236,648.18</b>	<b>-15,284.40</b>	<b>-227,326.73</b>	<b>50.66%</b>

**Budget Report**

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	709.65	814.77	0.00	29,685.23	97.33 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	54.30	62.32	0.00	2,270.93	97.33 %
001-0410-5022 Unemployment Expense	100.00	100.00	1.04	1.27	0.00	98.73	98.73 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>32,933.25</b>	<b>32,933.25</b>	<b>764.99</b>	<b>878.36</b>	<b>0.00</b>	<b>32,054.89</b>	<b>97.33%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	85.00	1,580.94	0.00	419.06	20.95 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	679.67	2,041.16	0.00	7,958.84	79.59 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	337.27	775.67	2,607.00	2,617.33	43.62 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	390.15	4,329.73	0.00	11,670.27	72.94 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	40.73	0.00	109.27	72.85 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	792.63	2,847.84	0.00	3,512.16	55.22 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	884.68	0.00	1,177.32	57.10 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,172.00</b>	<b>43,172.00</b>	<b>2,475.51</b>	<b>12,500.75</b>	<b>2,607.00</b>	<b>28,064.25</b>	<b>65.01%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	0.00	1.00	0.00	99.00	99.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	2,601.62	3,742.99	0.00	11,257.01	75.05 %
<b>Category: E30 - Supply Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>2,601.62</b>	<b>3,743.99</b>	<b>0.00</b>	<b>11,356.01</b>	<b>75.21%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	17,825.87	48,674.63	48,674.63	17,800.50	-48,649.26	-272.91 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>17,825.87</b>	<b>48,674.63</b>	<b>48,674.63</b>	<b>17,800.50</b>	<b>-48,649.26</b>	<b>-272.91%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>91,205.25</b>	<b>109,031.12</b>	<b>54,516.75</b>	<b>65,797.73</b>	<b>20,407.50</b>	<b>22,825.89</b>	<b>20.94%</b>
<b>Revenue Total:</b>	<b>-11,005.25</b>	<b>-28,831.12</b>	<b>-40,776.75</b>	<b>-37,853.73</b>	<b>-20,407.50</b>	<b>-29,430.11</b>	<b>-102.08%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	17,300.00	17,300.00	0.00	-14,700.00	45.94 %
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Revenue Total:</b>							
<b>32,000.00</b>	<b>32,000.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
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	1,625.67	7,625.89	0.00	7,118.11	48.28 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	413.00	1,596.71	0.00	-36.71	-2.35 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
Expense Total:	46,904.00	46,904.00	2,038.67	13,512.28	0.00	33,391.72	71.19%
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
Department: 0430 - Parks - Bishop	-14,904.00	-14,904.00	15,261.33	3,787.72	0.00	18,691.72	125.41%
<b>Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
Membership Family	205,475.00	205,475.00	14,791.25	75,472.25	0.00	-130,002.75	63.27 %
Membership Silver Sneakers	72,000.00	72,000.00	5,969.50	28,825.00	0.00	-43,175.00	59.97 %
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>20,760.75</b>	<b>104,297.25</b>	<b>0.00</b>	<b>-173,177.75</b>	<b>62.41%</b>
<b>Category: R33 - Rental Fees</b>							
Equipment Rental	60,000.00	60,000.00	5,066.25	21,288.09	0.00	-38,711.91	64.52 %
Room Rental Party Room	18,000.00	18,000.00	1,140.00	6,630.00	0.00	-11,370.00	63.17 %
Use Agreement Fees	26,450.00	26,450.00	-14,834.00	9,430.00	0.00	-17,020.00	64.35 %
Tournaments	50,000.00	50,000.00	6,399.33	16,432.65	0.00	-33,567.35	67.13 %
<b>Category: R33 - Rental Fees Total:</b>	<b>154,450.00</b>	<b>154,450.00</b>	<b>-2,228.42</b>	<b>53,780.74</b>	<b>0.00</b>	<b>-100,669.26</b>	<b>65.18%</b>
<b>Category: R36 - Park Program Fees</b>							
Basketball	63,000.00	63,000.00	1,171.00	1,766.00	0.00	-61,234.00	97.20 %
BASS Swim Program	30,000.00	30,000.00	62.60	735.60	0.00	-29,264.40	97.55 %
Pool Swim Lessons	55,000.00	55,000.00	12,071.60	33,889.40	0.00	-21,110.60	38.38 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>13,305.20</b>	<b>36,391.00</b>	<b>0.00</b>	<b>-111,609.00</b>	<b>75.41%</b>
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop	65,000.00	65,000.00	11,959.00	22,476.38	0.00	-42,523.62	65.42 %
Daily Admissions Adults	45,000.00	45,000.00	5,705.00	16,533.75	0.00	-28,466.25	63.26 %
Merchandise Sales	500.00	500.00	65.00	250.00	0.00	-250.00	50.00 %
Red Cross Programs	12,000.00	12,000.00	4,925.00	11,527.00	0.00	-473.00	3.94 %
<b>Category: R50 - Sale of Services Total:</b>	<b>122,500.00</b>	<b>122,500.00</b>	<b>22,654.00</b>	<b>50,787.13</b>	<b>0.00</b>	<b>-71,712.87</b>	<b>58.54%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	5,000.00	-17,109.00	262.00	0.00	-4,738.00	94.76 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-17,109.00</b>	<b>262.00</b>	<b>0.00</b>	<b>-4,738.00</b>	<b>94.76%</b>
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	98,500.00	98,500.00	23,314.00	38,036.56	0.00	-60,463.44	61.38 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>23,314.00</b>	<b>38,036.56</b>	<b>0.00</b>	<b>-60,463.44</b>	<b>61.38%</b>
<b>Revenue Total:</b>	<b>805,925.00</b>	<b>805,925.00</b>	<b>60,696.53</b>	<b>283,554.68</b>	<b>0.00</b>	<b>-522,370.32</b>	<b>64.82%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	406,197.07	406,197.07	28,943.59	167,096.48	0.00	239,100.59	58.86 %
Part Time Labor	247,300.00	247,300.00	20,698.89	105,016.93	0.00	142,283.07	57.53 %
Overtime Expense	5,000.00	5,000.00	306.77	3,514.27	0.00	1,485.73	29.71 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
FICA Expense	50,852.00	50,852.00	3,945.44	21,590.11	0.00	29,261.89	57.54 %
Unemployment Expense	1,540.00	1,540.00	50.63	383.07	0.00	1,156.93	75.13 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	4,481.14	26,021.60	0.00	37,928.40	59.31 %
Health Insurance Expense	76,489.04	76,489.04	5,340.44	28,141.92	0.00	48,347.12	63.21 %
Physical & Drug Screen Exp	1,200.00	1,200.00	161.22	161.22	320.23	718.55	59.88 %
Uniform Expense	2,000.00	2,000.00	706.50	2,957.08	0.00	-957.08	-47.85 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>861,578.11</b>	<b>861,578.11</b>	<b>64,634.62</b>	<b>362,150.68</b>	<b>320.23</b>	<b>499,107.20</b>	<b>57.93%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	70,000.00	96,000.00	1,679.42	49,669.87	12,170.95	34,159.18	35.58 %
Repairs & Maint - Grounds	75,000.00	75,000.00	1,030.62	20,817.54	1,165.00	53,017.46	70.69 %
Repairs & Maint - Pool	73,000.00	84,775.31	7,172.34	40,876.52	6,016.91	37,881.88	44.69 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	872.36	872.36	5,645.38	482.26	6.89 %
Utilities - Electric	245,000.00	245,000.00	20,011.99	90,746.02	0.00	154,253.98	62.96 %
Utilities - Gas	57,500.00	57,500.00	2,796.27	26,255.79	0.00	31,244.21	54.34 %
Utilities - Water	9,704.00	9,704.00	2,363.70	4,655.88	0.00	5,048.12	52.02 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,673.95	9,167.76	460.00	12,176.24	55.84 %
Communication Exp - Cellular	6,240.00	6,240.00	390.49	2,091.66	0.00	4,148.34	66.48 %
Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
Sanitation	42,000.00	42,000.00	2,675.76	13,294.66	3,500.00	25,205.34	60.01 %
Supplies - B&G	3,000.00	3,000.00	26.42	163.88	0.00	2,836.12	94.54 %
Janitorial Supplies and Main	30,000.00	30,000.00	3,811.97	11,992.23	0.00	18,007.77	60.03 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>701,448.00</b>	<b>739,223.31</b>	<b>44,505.29</b>	<b>270,604.17</b>	<b>28,958.24</b>	<b>439,660.90</b>	<b>59.48%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	14,000.00	122.97	4,404.94	4,000.00	5,595.06	39.96 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>14,000.00</b>	<b>122.97</b>	<b>4,404.94</b>	<b>4,000.00</b>	<b>5,595.06</b>	<b>39.96%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,000.00	3,000.00	102.09	566.53	0.00	2,433.47	81.12 %
Supplies - Concession	48,000.00	48,000.00	8,554.42	23,581.12	0.00	24,418.88	50.87 %
Supplies - Park Programs	8,000.00	8,000.00	0.00	4,541.77	0.00	3,458.23	43.23 %
Supplies - Resale Merchandise	200.00	200.00	5.00	23.00	0.00	177.00	88.50 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>8,661.51</b>	<b>28,712.42</b>	<b>0.00</b>	<b>30,487.58</b>	<b>51.50%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	9,000.00	9,000.00	126.38	3,074.03	0.00	5,925.97	65.84 %
Aquatic Program Expense	6,500.00	6,500.00	893.00	3,396.54	1,104.00	1,999.46	30.76 %
Credit Card Fees	9,780.00	9,780.00	809.26	3,452.01	0.00	6,327.99	64.70 %
Dues & Subscriptions	1,843.40	1,843.40	-2,356.98	2,436.77	0.00	-593.37	-32.19 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	90.32 %
<b>Category: E40 - Operations Expense Total:</b>	<b>32,123.40</b>	<b>32,123.40</b>	<b>-528.34</b>	<b>12,843.29</b>	<b>1,104.00</b>	<b>18,176.11</b>	<b>56.58%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

<b>Category: E55 - Professional Services</b>									
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	105.21	105.21	0.00	1,394.79	92.99 %	
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	0.00	23,657.77	0.00	8,342.23	26.07 %	
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	3,261.75	13,044.14	6,792.32	42,588.54	68.22 %	
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,885.00	9,075.00	0.00	14,925.00	62.19 %	
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %	
<b>Category: E55 - Professional Services Total:</b>		<b>120,925.00</b>	<b>120,925.00</b>	<b>6,251.96</b>	<b>46,185.65</b>	<b>6,792.32</b>	<b>67,947.03</b>	<b>56.19%</b>	

<b>Category: E80 - Fixed Assets</b>									
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %	
001-0430-5898	Capital Assets Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %	
<b>Category: E80 - Fixed Assets Total:</b>		<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>31,500.00</b>	<b>-31,547.00</b>	<b>-100.15%</b>	
<b>Expense Total:</b>		<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>123,648.01</b>	<b>756,448.15</b>	<b>72,674.79</b>	<b>1,029,426.88</b>	<b>55.39%</b>	
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>		<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-62,951.48</b>	<b>-472,893.47</b>	<b>-72,674.79</b>	<b>507,056.56</b>	<b>48.17%</b>	

<b>Department: 0440 - Parks - Alcoa</b>									
<b>Revenue</b>									
<b>Category: R36 - Park Program Fees</b>									
001-0440-4260	Parks Rental	500.00	500.00	187.50	362.50	0.00	-137.50	27.50 %	
<b>Category: R36 - Park Program Fees Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>187.50</b>	<b>362.50</b>	<b>0.00</b>	<b>-137.50</b>	<b>27.50%</b>	

<b>Category: R74 - Sponsorships</b>									
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00 %	
<b>Category: R74 - Sponsorships Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>70.00%</b>	
<b>Revenue Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>1,687.50</b>	<b>1,862.50</b>	<b>0.00</b>	<b>-3,637.50</b>	<b>66.14%</b>	

<b>Expense</b>									
<b>Category: E10 - Building &amp; Grounds Exp</b>									
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	145.00	925.07	1,100.00	12,974.93	86.50 %	
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	911.04	5,162.92	0.00	3,937.08	43.26 %	
001-0440-5112	Utilities - Water	1,416.00	1,416.00	145.53	664.00	0.00	752.00	53.11 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>		<b>25,516.00</b>	<b>25,516.00</b>	<b>1,201.57</b>	<b>6,751.99</b>	<b>1,100.00</b>	<b>17,664.01</b>	<b>69.23%</b>	
<b>Expense Total:</b>		<b>25,516.00</b>	<b>25,516.00</b>	<b>1,201.57</b>	<b>6,751.99</b>	<b>1,100.00</b>	<b>17,664.01</b>	<b>69.23%</b>	
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>		<b>-20,016.00</b>	<b>-20,016.00</b>	<b>485.93</b>	<b>-4,889.49</b>	<b>-1,100.00</b>	<b>14,026.51</b>	<b>70.08%</b>	

<b>Department: 0450 - Parks - Ashley</b>									
<b>Revenue</b>									
<b>Category: R36 - Park Program Fees</b>									
001-0450-4260	Parks Rental	7,000.00	7,000.00	750.00	3,512.50	0.00	-3,487.50	49.82 %	
<b>Category: R36 - Park Program Fees Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>750.00</b>	<b>3,512.50</b>	<b>0.00</b>	<b>-3,487.50</b>	<b>49.82%</b>	
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>750.00</b>	<b>3,512.50</b>	<b>0.00</b>	<b>-3,487.50</b>	<b>49.82%</b>	

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	698.47	0.00	1,301.53	65.08 %	
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>698.47</b>	<b>0.00</b>	<b>6,301.53</b>	<b>90.02%</b>	
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>698.47</b>	<b>0.00</b>	<b>6,301.53</b>	<b>90.02%</b>	
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>2,814.03</b>	<b>0.00</b>	<b>2,814.03</b>	<b>0.00%</b>	
<b>Revenue</b>								
<b>Category: R15 - Taxes - Property</b>								
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %	
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>644.84</b>	<b>0.00</b>	<b>-55.16</b>	<b>7.88%</b>	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
Burn Permit	1,500.00	1,500.00	450.00	1,950.00	0.00	450.00	130.00 %	
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>450.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>450.00</b>	<b>30.00%</b>	
<b>Category: R33 - Rental Fees</b>								
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %	
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67%</b>	
<b>Category: R60 - Miscellaneous Revenue</b>								
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>100.00%</b>	
<b>Category: R62 - Intergovernmental Tsfrs</b>								
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	-961,335.00	58.33 %	
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,030,000.00	0.00	-1,442,000.00	58.33 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>343,333.00</b>	<b>1,716,665.00</b>	<b>0.00</b>	<b>-2,403,335.00</b>	<b>58.33%</b>	
<b>Category: R66 - Sale of Equipment</b>								
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>	
<b>Category: R68 - Donation Revenue</b>								
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %	
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00%</b>	
<b>Revenue Total:</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,783.00</b>	<b>1,738,980.30</b>	<b>0.00</b>	<b>-2,426,469.70</b>	<b>58.25%</b>	
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
Salary Expense	3,274,307.38	3,268,367.38	267,093.64	1,262,541.51	0.00	2,005,825.87	61.37 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %	
Overtime Expense	278,608.13	278,608.13	-31,161.62	123,654.82	0.00	154,953.31	55.62 %	
FICA Expense	54,819.00	54,819.00	3,583.23	21,134.41	0.00	33,684.59	61.45 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Unemployment Expense	3,000.00	3,000.00	0.00	771.75	0.00	2,228.25	74.28 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
APERS Expense	8,083.00	8,083.00	619.56	3,447.79	0.00	4,635.21	57.35 %
LOPFI Expense	840,546.00	840,546.00	55,960.06	319,801.34	0.00	520,744.66	61.95 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense	534,053.16	534,053.16	43,456.24	215,752.84	0.00	318,300.32	59.60 %
Physical & Drug Screen Exp	3,000.00	3,000.00	135.00	383.20	0.00	2,616.80	87.23 %
Uniform Expense	20,000.00	20,000.00	262.73	3,820.87	701.60	15,477.53	77.39 %
Travel & Training Expense	25,000.00	25,000.00	896.36	6,425.84	350.00	18,224.16	72.90 %
Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>354,385.62</b>	<b>2,089,781.96</b>	<b>1,051.60</b>	<b>2,943,328.11</b>	<b>58.47%</b>

**Category: E10 - Building & Grounds Exp**

Repairs & Maint - Building	41,000.00	41,000.00	3,087.39	10,044.52	39.13	30,916.35	75.41 %
Utilities - Electric	47,000.00	47,000.00	2,936.69	14,842.09	0.00	32,157.91	68.42 %
Utilities - Gas	6,500.00	6,500.00	224.04	2,781.14	0.00	3,718.86	57.21 %
Utilities - Water	7,000.00	7,000.00	867.78	3,978.21	0.00	3,021.79	43.17 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,618.05	10,645.23	665.00	16,617.73	59.50 %
Communication Exp - Cellular	12,780.00	12,780.00	1,260.86	6,304.48	0.00	6,475.52	50.67 %
Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Sanitation	2,900.00	2,900.00	157.20	1,018.69	0.00	1,881.31	64.87 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	83.40	361.67	0.00	1,638.33	81.92 %
Janitorial Supplies and Main	14,500.00	14,500.00	1,043.09	6,902.16	416.52	7,181.32	49.53 %
Tools	2,200.00	2,200.00	596.79	1,541.97	590.21	67.82	3.08 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>195,807.96</b>	<b>195,807.96</b>	<b>11,875.29</b>	<b>58,420.16</b>	<b>1,710.86</b>	<b>135,676.94</b>	<b>69.29%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	46,000.00	46,000.00	4,177.24	17,080.22	0.00	28,919.78	62.87 %
Service & Repair - Vehicle	10,000.00	10,000.00	714.36	4,971.87	0.00	5,028.13	50.28 %
Service & Repair - Equipment	6,000.00	6,000.00	165.05	524.98	263.33	5,211.69	86.86 %
Service & Repair - Apparatus	48,000.00	48,000.00	1,423.23	8,947.03	596.27	38,456.70	80.12 %
Tire Expense	7,000.00	7,000.00	0.00	123.72	0.00	6,876.28	98.23 %
Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Radios	5,500.00	5,500.00	294.54	1,093.38	0.00	4,406.62	80.12 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>144,310.97</b>	<b>144,310.97</b>	<b>6,774.42</b>	<b>58,523.89</b>	<b>859.60</b>	<b>84,927.48</b>	<b>58.85%</b>

**Category: E30 - Supply Expense**

Supplies - Office	3,250.00	3,250.00	48.60	701.61	39.50	2,508.89	77.20 %
Supplies - Kitchen	1,200.00	1,200.00	116.59	336.88	65.67	797.45	66.45 %
Supplies - Food Allowance	65,700.00	65,700.00	4,873.75	19,893.33	5,841.52	39,965.15	60.83 %
Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	472.12	66.58	1,461.30	73.07 %
Material and Maint	45,000.00	45,000.00	394.64	435.93	184.90	44,379.17	98.62 %

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5350	150.00	150.00	1,283.93	1,421.91	0.00	-1,271.91	-847.94 %
<b>Category: E30 - Supply Expense Total:</b>							
	119,800.00	119,800.00	6,717.51	23,261.78	6,198.17	90,340.05	75.41%
<b>Category: E40 - Operations Expense</b>							
001-0500-5480	1,000.00	1,000.00	170.00	170.00	0.00	830.00	83.00 %
001-0500-5530	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	14,000.00	14,000.00	170.00	170.00	0.00	13,830.00	98.79%
<b>Category: E55 - Professional Services</b>							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
<b>Category: E55 - Professional Services Total:</b>							
	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5608	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60%
<b>Category: E72 - Bond Expense</b>							
001-0500-5840	174,000.00	174,000.00	14,381.11	71,471.49	0.00	102,528.51	58.92 %
<b>Category: E72 - Bond Expense Total:</b>							
	174,000.00	174,000.00	14,381.11	71,471.49	0.00	102,528.51	58.92%
<b>Category: E80 - Fixed Assets</b>							
001-0500-5810	0.00	3,107.39	-56,892.61	0.00	0.00	3,107.39	100.00 %
001-0500-5898	0.00	0.00	56,892.61	56,892.61	0.00	-56,892.61	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
<b>Category: E85 - Interest Expense</b>							
001-0500-5850	30,000.00	30,000.00	2,303.50	11,951.56	0.00	18,048.44	60.16 %
<b>Category: E85 - Interest Expense Total:</b>							
	30,000.00	30,000.00	2,303.50	11,951.56	0.00	18,048.44	60.16%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue	5,730,520.60	5,727,687.99	396,607.45	2,373,624.97	9,820.23	3,344,242.79	58.39%
Expense Total:	-1,565,070.60	-1,562,237.99	-52,824.45	-634,644.67	-9,820.23	917,773.09	58.75%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0510-4153	55,000.00	55,000.00	20,745.03	27,011.80	0.00	-27,988.20	50.89 %
<b>Category: R15 - Taxes - Property Total:</b>							
	55,000.00	55,000.00	20,745.03	27,011.80	0.00	-27,988.20	50.89%
<b>Revenue Total:</b>							
	55,000.00	55,000.00	20,745.03	27,011.80	0.00	-27,988.20	50.89%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E30 - Supply Expense</b>								
Material and Maint	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59 %	
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,703.80</b>	<b>0.00</b>	<b>33,296.20</b>	<b>66.59%</b>	
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,703.80</b>	<b>0.00</b>	<b>33,296.20</b>	<b>66.59%</b>	
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,745.03</b>	<b>10,308.00</b>	<b>0.00</b>	<b>5,308.00</b>	<b>-106.16%</b>	
<b>Department: 0600 - Police Revenue</b>								
<b>Category: R40 - Fines &amp; Forfeitures</b>								
Intoximeter Revenue	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %	
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>335.70</b>	<b>0.00</b>	<b>-444.30</b>	<b>56.96%</b>	
<b>Category: R60 - Miscellaneous Revenue</b>								
Miscellaneous Revenue	5,000.00	8,850.85	8,469.94	12,111.54	0.00	3,260.69	136.84 %	
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>8,850.85</b>	<b>8,469.94</b>	<b>12,111.54</b>	<b>0.00</b>	<b>3,260.69</b>	<b>36.84%</b>	
<b>Category: R62 - Intergovernmental Tsfrs</b>								
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	-961,335.00	58.33 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>686,665.00</b>	<b>0.00</b>	<b>-961,335.00</b>	<b>58.33%</b>	
<b>Category: R66 - Sale of Equipment</b>								
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>	
<b>Category: R70 - Grant Revenue</b>								
Grant - Police DUJ/Step	26,700.00	26,700.00	2,125.23	2,804.07	0.00	-23,895.93	89.50 %	
Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %	
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
<b>Category: R70 - Grant Revenue Total:</b>	<b>233,700.00</b>	<b>233,700.00</b>	<b>2,125.23</b>	<b>2,804.07</b>	<b>0.00</b>	<b>-230,895.93</b>	<b>98.80%</b>	
<b>Revenue Total:</b>	<b>1,912,480.00</b>	<b>1,916,330.85</b>	<b>147,995.31</b>	<b>701,916.31</b>	<b>0.00</b>	<b>-1,214,414.54</b>	<b>63.37%</b>	
<b>Category: E01 - Personnel Expense</b>								
Salary Expense	3,102,486.01	3,107,486.01	237,959.87	1,107,002.29	0.00	2,000,483.72	64.38 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %	
Overtime Expense	65,000.00	65,000.00	-45,616.03	13,430.39	0.00	51,569.61	79.34 %	
FICA Expense	242,455.00	242,455.00	14,536.58	84,786.40	0.00	157,668.60	65.03 %	
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	46,784.44	271,846.91	0.00	491,858.09	64.40 %	
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %	
Health Insurance Expense	434,671.88	434,671.88	35,205.14	173,004.22	0.00	261,667.66	60.20 %	
Physical & Drug Screen Exp	3,000.00	3,000.00	660.00	1,563.00	0.00	1,437.00	47.90 %	
Uniform Expense	16,000.00	16,000.00	989.32	3,130.13	263.95	12,605.92	78.79 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,320.00	6,390.00	0.00	9,450.00	59.66 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	375.64	2,881.08	16,743.28	83.72 %
Travel & Training Expense	28,000.00	28,000.00	3,239.11	9,450.14	957.21	17,592.65	62.83 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,691,842.89</b>	<b>4,698,842.89</b>	<b>308,618.85</b>	<b>1,758,907.25</b>	<b>4,102.24</b>	<b>2,935,833.40</b>	<b>62.48%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	31,500.00	51,500.00	21,655.34	27,353.07	1,109.93	23,037.00	44.73 %
Utilities - Electric	27,000.00	27,000.00	1,770.21	9,637.30	0.00	17,362.70	64.31 %
Utilities - Gas	3,000.00	3,000.00	54.61	975.98	0.00	2,024.02	67.47 %
Utilities - Water	3,000.00	3,000.00	406.42	1,729.26	0.00	1,270.74	42.36 %
Com Exp - Tel Landline Interne	18,628.92	18,628.92	982.37	5,277.53	470.00	12,881.39	69.15 %
Communication Exp - Cellular	47,580.00	47,580.00	4,825.26	21,215.10	0.00	26,364.90	55.41 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	157.21	704.01	0.00	1,095.99	60.89 %
Janitorial Supplies and Main	5,000.00	5,000.00	890.55	3,057.54	460.00	1,482.46	29.65 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>146,508.92</b>	<b>166,508.92</b>	<b>30,741.97</b>	<b>69,949.79</b>	<b>2,039.93</b>	<b>94,519.20</b>	<b>56.77%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	18,544.15	73,358.75	122.51	112,518.74	60.49 %
Service & Repair - Vehicle	93,940.00	97,581.60	16,461.45	31,695.58	0.00	65,886.02	67.52 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	1,782.69	1,782.69	0.00	13,217.31	88.12 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	473.47	473.47	12.69	4,513.84	90.28 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>344,003.54</b>	<b>347,645.14</b>	<b>37,261.76</b>	<b>128,994.67</b>	<b>135.20</b>	<b>218,515.27</b>	<b>62.86%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	1,053.70	2,436.05	161.48	3,402.47	56.71 %
Supplies - Weapons	20,000.00	20,000.00	0.00	327.99	0.00	19,672.01	98.36 %
Supplies - Ammunition	18,000.00	18,209.25	7,648.21	11,727.10	0.00	6,482.15	35.60 %
Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71 %
Postage Expense	800.00	800.00	64.84	213.52	37.91	548.57	68.57 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>58,200.00</b>	<b>58,409.25</b>	<b>8,766.75</b>	<b>14,833.45</b>	<b>485.07</b>	<b>43,090.73</b>	<b>73.77%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	5.00	1,120.00	0.00	880.00	44.00 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	459.44	4,381.88	0.00	1,518.12	25.73 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5531 Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>10,880.00</b>	<b>10,880.00</b>	<b>464.44</b>	<b>5,501.88</b>	<b>0.00</b>	<b>5,378.12</b>	<b>49.43%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	82.37	867.64	160.00	4,972.36	82.87 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>7,000.00</b>	<b>7,000.00</b>	<b>82.37</b>	<b>867.64</b>	<b>160.00</b>	<b>5,972.36</b>	<b>85.32%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604 Hardware - New & Renewals	38,000.00	38,000.00	86.80	1,610.88	9,213.34	27,175.78	71.52 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	261.40	6,373.17	150.00	39,501.83	85.83 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	83.30	193.16	117.57	489.27	61.16 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>85,325.00</b>	<b>85,325.00</b>	<b>431.50</b>	<b>8,177.21</b>	<b>9,480.91</b>	<b>67,666.88</b>	<b>79.30%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	996.43	4,498.67	6,339.10	15,862.23	59.41 %
<b>Category: E70 - Grant Expense Total:</b>							
	<b>33,700.00</b>	<b>33,700.00</b>	<b>996.43</b>	<b>4,498.67</b>	<b>6,339.10</b>	<b>22,862.23</b>	<b>67.84%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840 Principal for Loans	926,293.34	750,293.34	46,990.97	234,067.59	0.00	516,225.75	68.80 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>926,293.34</b>	<b>750,293.34</b>	<b>46,990.97</b>	<b>234,067.59</b>	<b>0.00</b>	<b>516,225.75</b>	<b>68.80%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0600-5820 Right to Use Asset	0.00	176,000.00	40,847.12	250,038.25	0.00	-74,038.25	-42.07 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>176,000.00</b>	<b>40,847.12</b>	<b>250,038.25</b>	<b>0.00</b>	<b>-74,038.25</b>	<b>-42.07%</b>
<b>Category: E85 - Interest Expense</b>							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,999.45	10,884.54	0.00	87,778.97	88.97 %
<b>Category: E85 - Interest Expense Total:</b>							
	<b>98,663.51</b>	<b>98,663.51</b>	<b>1,999.45</b>	<b>10,884.54</b>	<b>0.00</b>	<b>87,778.97</b>	<b>88.97%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>6,402,417.20</b>	<b>6,433,268.05</b>	<b>477,201.61</b>	<b>2,486,720.94</b>	<b>22,742.45</b>	<b>3,923,804.66</b>	<b>60.99%</b>
<b>Department: 0610 - Police - Dispatch</b>							
Revenue	-4,489,937.20	-4,516,937.20	-329,206.30	-1,784,804.63	-22,742.45	2,709,390.12	59.98%
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,172.00	122,572.95	0.00	231,669.01	65.40 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0610-5020	27,352.35	27,352.35	1,713.57	11,043.90	0.00	16,308.45	59.62 %
001-0610-5022	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	59,537.66	59,537.66	3,549.97	22,152.31	0.00	37,385.35	62.79 %
001-0610-5040	85,589.24	85,589.24	5,088.66	25,443.30	0.00	60,145.94	70.27 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>33,524.20</b>	<b>223,737.08</b>	<b>0.00</b>	<b>349,544.13</b>	<b>60.97%</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>-4,267.77</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>33,524.20</b>	<b>228,004.85</b>	<b>0.00</b>	<b>345,276.36</b>	<b>60.23%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-503,281.21</b>	<b>-503,281.21</b>	<b>-33,524.20</b>	<b>-228,004.85</b>	<b>0.00</b>	<b>275,276.36</b>	<b>54.70%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<b>Category: R64 - Reimbursement Total:</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>
<b>Revenue Total:</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>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	439,407.00	439,407.00	36,880.67	184,162.23	0.00	255,244.77	58.09 %
Overtime Expense	3,000.00	3,000.00	-4,980.17	2,013.82	0.00	986.18	32.87 %
FICA Expense	33,844.21	33,844.21	2,376.13	13,921.13	0.00	19,923.08	58.87 %
Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	7,706.53	44,934.29	0.00	61,239.71	57.68 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	98,379.84	98,379.84	7,173.46	35,867.30	0.00	62,512.54	63.54 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	210.00	1,050.00	0.00	7,950.00	88.33 %
Travel & Training Expense	15,000.00	15,000.00	0.00	4,100.00	0.00	10,900.00	72.67 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>49,366.62</b>	<b>294,991.04</b>	<b>0.00</b>	<b>383,694.01</b>	<b>56.53%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	9,600.00	9,600.00	449.90	2,250.13	0.00	7,349.87	76.56 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>449.90</b>	<b>2,250.13</b>	<b>0.00</b>	<b>7,349.87</b>	<b>76.56%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>49,816.52</b>	<b>297,241.17</b>	<b>0.00</b>	<b>393,543.88</b>	<b>56.97%</b>
<b>Department: 0630 - Police - K9</b>	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-49,816.52</b>	<b>59,858.82</b>	<b>0.00</b>	<b>393,643.87</b>	<b>117.93%</b>
<b>Expense</b>							
<b>Category: E30 - Supply Expense</b>							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Category: E40 - Operations Expense</b>							
K9 Training	5,500.00	5,500.00	0.00	459.50	0.00	5,040.50	91.65 %
<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>459.50</b>	<b>0.00</b>	<b>5,040.50</b>	<b>91.65%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Veterinarian	3,000.00	3,000.00	177.00	1,710.78	0.00	1,289.22	42.97 %
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>177.00</b>	<b>1,710.78</b>	<b>0.00</b>	<b>1,289.22</b>	<b>42.97%</b>
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>177.00</b>	<b>2,170.28</b>	<b>0.00</b>	<b>8,129.72</b>	<b>78.93%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>177.00</b>	<b>2,170.28</b>	<b>0.00</b>	<b>8,129.72</b>	<b>78.93%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-28,982.08</b>	<b>501,983.87</b>	<b>636,623.53</b>	<b>-230,458.27</b>	<b>435,147.34</b>	<b>1,501.44%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
One Cent Sales Tax	6,592,000.00	6,592,000.00	578,833.35	2,685,023.93	0.00	-3,906,976.07	59.27 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>578,833.35</b>	<b>2,685,023.93</b>	<b>0.00</b>	<b>-3,906,976.07</b>	<b>59.27%</b>
<b>Revenue Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>578,833.35</b>	<b>2,685,023.93</b>	<b>0.00</b>	<b>-3,906,976.07</b>	<b>59.27%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	2,746,665.00	0.00	3,845,335.00	58.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>2,746,665.00</b>	<b>0.00</b>	<b>3,845,335.00</b>	<b>58.33%</b>
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>2,746,665.00</b>	<b>0.00</b>	<b>3,845,335.00</b>	<b>58.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.35</b>	<b>-61,641.07</b>	<b>0.00</b>	<b>-61,641.07</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.35</b>	<b>-61,641.07</b>	<b>0.00</b>	<b>-61,641.07</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	16,734.05	0.00	-63,265.95	79.08 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	14,864.83	166,127.58	0.00	-83,872.42	33.55 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	32,212.38	0.00	-42,787.62	57.05 %
003-0100-4526 Franchise Franchise Fee	600,000.00	600,000.00	43,939.06	264,985.22	0.00	-335,014.78	55.84 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	30,291.95	166,375.89	0.00	-133,624.11	44.54 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	6,946.13	0.00	-8,053.87	53.69 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>89,095.84</b>	<b>663,733.85</b>	<b>0.00</b>	<b>-671,266.15</b>	<b>50.28%</b>
<b>Revenue Total:</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>89,095.84</b>	<b>663,733.85</b>	<b>0.00</b>	<b>-671,266.15</b>	<b>50.28%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
003-0100-5620 Xfr to General	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>72,916.65</b>	<b>0.00</b>	<b>102,083.35</b>	<b>58.33%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>72,916.65</b>	<b>0.00</b>	<b>102,083.35</b>	<b>58.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>74,512.51</b>	<b>590,817.20</b>	<b>0.00</b>	<b>-569,182.80</b>	<b>49.07%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
003-0800-5622 Xfr to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.82	481,959.74	113.55	676,247.71	58.38 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.82</b>	<b>481,959.74</b>	<b>113.55</b>	<b>676,247.71</b>	<b>58.38%</b>
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.82</b>	<b>481,959.74</b>	<b>113.55</b>	<b>676,247.71</b>	<b>58.38%</b>
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.82</b>	<b>481,959.74</b>	<b>113.55</b>	<b>676,247.71</b>	<b>58.38%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>-20,234.31</b>	<b>108,857.46</b>	<b>-113.55</b>	<b>107,064.91</b>	<b>-6,376.71%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	57,883.34	268,502.40	0.00	-390,697.60	59.27 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>57,883.34</b>	<b>268,502.40</b>	<b>0.00</b>	<b>-390,697.60</b>	<b>59.27%</b>
<b>Revenue Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>57,883.34</b>	<b>268,502.40</b>	<b>0.00</b>	<b>-390,697.60</b>	<b>59.27%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General - AC	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33%
Expense Total:	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,950.34	-6,162.60	0.00	-6,162.60	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park	659,200.00	659,200.00	57,883.34	268,502.40	0.00	-390,697.60	59.27 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	57,883.34	268,502.40	0.00	-390,697.60	59.27%
Revenue Total:	659,200.00	659,200.00	57,883.34	268,502.40	0.00	-390,697.60	59.27%
Category: E62 - Intergovernmental Tsfr Xfer to General - Park	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33%
Expense Total:	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,950.34	-6,162.60	0.00	-6,162.60	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales Designated Tax - Fire	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27%
Revenue Total:	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27%
Category: E62 - Intergovernmental Tsfr Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	7,375.34	-15,409.02	0.00	-15,409.02	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales Designated Tax - Police	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27%
Revenue Total:	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police		1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33%
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	7,375.34	-15,409.02	0.00	-15,409.02	0.00%
<b>Revenue</b>								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street		1,977,600.00	1,977,600.00	173,649.99	805,507.17	0.00	-1,172,092.83	59.27 %
Category: R10 - Taxes - Sales Total:		1,977,600.00	1,977,600.00	173,649.99	805,507.17	0.00	-1,172,092.83	59.27%
Revenue Total:		1,977,600.00	1,977,600.00	173,649.99	805,507.17	0.00	-1,172,092.83	59.27%
<b>Expense</b>								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street		1,977,600.00	1,977,600.00	164,800.00	824,000.00	0.00	1,153,600.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:		1,977,600.00	1,977,600.00	164,800.00	824,000.00	0.00	1,153,600.00	58.33%
Expense Total:		1,977,600.00	1,977,600.00	164,800.00	824,000.00	0.00	1,153,600.00	58.33%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	8,849.99	-18,492.83	0.00	-18,492.83	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	29,501.35	-61,636.07	0.00	-61,636.07	0.00%
<b>Revenue</b>								
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	1.64	2,552.77	0.00	2,552.77	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	1.64	2,552.77	0.00	2,552.77	0.00%
Revenue Total:		0.00	0.00	1.64	2,552.77	0.00	2,552.77	0.00%
<b>Expense</b>								
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	-2,905.80	-13,410.10	0.00	13,410.10	0.00 %
Category: E85 - Interest Expense Total:		0.00	0.00	-2,905.80	-13,410.10	0.00	13,410.10	0.00%
Expense Total:		342,000.00	342,000.00	-2,905.80	-13,410.10	0.00	355,410.10	103.92%
Department: 0100 - Administration Surplus (Deficit):		-342,000.00	-342,000.00	2,907.44	15,962.87	0.00	357,962.87	104.67%
Fund: 007 - Investment Account Surplus (Deficit):		-342,000.00	-342,000.00	2,907.44	15,962.87	0.00	357,962.87	104.67%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - Animal Control Donation</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R68 - Donation Revenue</b>							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E55 - Professional Services</b>							
AC Donation Expense	2,500.00	2,500.00	84.04	272.89	0.00	2,227.11	89.08 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>84.04</b>	<b>272.89</b>	<b>0.00</b>	<b>2,227.11</b>	<b>89.08%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>84.04</b>	<b>272.89</b>	<b>0.00</b>	<b>2,227.11</b>	<b>89.08%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.04</b>	<b>-272.89</b>	<b>0.00</b>	<b>-272.89</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.04</b>	<b>-272.89</b>	<b>0.00</b>	<b>-272.89</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1256 Civil Division	71,250.00	71,250.00	1,500.00	8,590.00	0.00	-62,660.00	87.94 %
Act 1256 District Court Rev	330,000.00	330,000.00	33,251.80	115,614.49	0.00	-214,385.51	64.97 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,751.80</b>	<b>124,204.49</b>	<b>0.00</b>	<b>-277,045.51</b>	<b>69.05%</b>
<b>Revenue Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,751.80</b>	<b>124,204.49</b>	<b>0.00</b>	<b>-277,045.51</b>	<b>69.05%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>1,974.20</b>	<b>0.00</b>	<b>3,225.80</b>	<b>62.03%</b>
<b>Category: E40 - Operations Expense</b>							
Act 316 of 1991 Expense	250.00	250.00	18.12	90.60	0.00	159.40	63.76 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	53,708.00	0.00	86,792.00	61.77 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	5,905.20	0.00	9,344.80	61.28 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	10,953.40	0.00	17,546.60	61.57 %
Act 1256 DFA (State)	167,150.00	167,150.00	16,849.14	34,691.19	0.00	132,458.81	79.25 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	335.70	0.00	564.30	62.70 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,356.96	122,230.29	0.00	273,819.71	69.14%
Expense Total:	401,250.00	401,250.00	34,751.80	124,204.49	0.00	277,045.51	69.05%
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%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	5,528.50	19,302.00	0.00	-16,698.00	46.38 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	5,528.50	19,302.00	0.00	-16,698.00	46.38%
Revenue Total:	36,000.00	36,000.00	5,528.50	19,302.00	0.00	-16,698.00	46.38%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	3,504.73	36,817.15	70.22	-887.37	-2.46 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	3,504.73	36,817.15	70.22	-887.37	-2.46%
Expense Total:	36,000.00	36,000.00	3,504.73	36,817.15	70.22	-887.37	-2.46%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,023.77	-17,515.15	-70.22	-17,585.37	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,023.77	-17,515.15	-70.22	-17,585.37	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	72,354.17	335,627.99	0.00	-488,372.01	59.27 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	72,354.17	335,627.99	0.00	-488,372.01	59.27%
Revenue Total:	824,000.00	824,000.00	72,354.17	335,627.99	0.00	-488,372.01	59.27%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	343,335.00	0.00	480,665.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	343,335.00	0.00	480,665.00	58.33%
Expense Total:	824,000.00	824,000.00	68,667.00	343,335.00	0.00	480,665.00	58.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,687.17	-7,707.01	0.00	-7,707.01	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	3,687.17	-7,707.01	0.00	-7,707.01	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
State Turnback	28,000.00	28,000.00	7,331.16	9,251.73	0.00	-18,748.27	66.96 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,331.16</b>	<b>9,251.73</b>	<b>0.00</b>	<b>-18,748.27</b>	<b>66.96%</b>
<b>Revenue Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,331.16</b>	<b>9,251.73</b>	<b>0.00</b>	<b>-18,748.27</b>	<b>66.96%</b>
<b>Expense</b>							
<b>Category: E40 - Operations Expense</b>							
Act 833 Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13 %
<b>Category: E40 - Operations Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>1,084.46</b>	<b>0.00</b>	<b>26,915.54</b>	<b>96.13%</b>
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>1,084.46</b>	<b>0.00</b>	<b>26,915.54</b>	<b>96.13%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.16</b>	<b>8,167.27</b>	<b>0.00</b>	<b>8,167.27</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.16</b>	<b>8,167.27</b>	<b>0.00</b>	<b>8,167.27</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	217,062.51	1,006,883.98	0.00	-1,465,116.02	59.27 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>217,062.51</b>	<b>1,006,883.98</b>	<b>0.00</b>	<b>-1,465,116.02</b>	<b>59.27%</b>
<b>Revenue Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>217,062.51</b>	<b>1,006,883.98</b>	<b>0.00</b>	<b>-1,465,116.02</b>	<b>59.27%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfr to General	2,472,000.00	2,472,000.00	206,000.00	1,030,000.00	0.00	1,442,000.00	58.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>1,442,000.00</b>	<b>58.33%</b>
<b>Expense Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>1,442,000.00</b>	<b>58.33%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,062.51</b>	<b>-23,116.02</b>	<b>0.00</b>	<b>-23,116.02</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,062.51</b>	<b>-23,116.02</b>	<b>0.00</b>	<b>-23,116.02</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>6,713.20</b>	<b>0.00</b>	<b>-8,286.80</b>	<b>55.25%</b>
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>6,713.20</b>	<b>0.00</b>	<b>-8,286.80</b>	<b>55.25%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E60 - Miscellaneous Expense</b>								
Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>								
	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%	
<b>Department: 0600 - Police Surplus (Deficit):</b>								
	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%	
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>								
	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>								
<b>Department: 0600 - Police</b>								
<b>Revenue</b>								
<b>Category: R40 - Fines &amp; Forfeitures</b>								
Act 988 of 1991 Revenue	12,000.00	12,000.00	685.30	2,989.15	0.00	-9,010.85	75.09 %	
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>685.30</b>	<b>2,989.15</b>	<b>0.00</b>	<b>-9,010.85</b>	<b>75.09%</b>	
<b>Revenue Total:</b>								
	12,000.00	12,000.00	685.30	2,989.15	0.00	-9,010.85	75.09%	
<b>Expense</b>								
<b>Category: E40 - Operations Expense</b>								
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
<b>Category: E40 - Operations Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>								
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
<b>Department: 0600 - Police Surplus (Deficit):</b>								
	0.00	0.00	685.30	2,989.15	0.00	2,989.15	0.00%	
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>								
	0.00	0.00	685.30	2,989.15	0.00	2,989.15	0.00%	
<b>Fund: 068 - State Drug Control</b>								
<b>Department: 0600 - Police</b>								
<b>Revenue</b>								
<b>Category: R40 - Fines &amp; Forfeitures</b>								
Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>								
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Expense</b>								
<b>Category: E60 - Miscellaneous Expense</b>								
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %	
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.08</b>	<b>-71.08</b>	<b>-2.84%</b>	
<b>Expense Total:</b>								
	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%	
<b>Department: 0600 - Police Surplus (Deficit):</b>								
	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%	
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>								
	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08	0.00%	



	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>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
080-0140-5000	324,827.40	324,827.40	22,855.08	130,063.07	0.00	194,764.33	59.96 %
080-0140-5010	695.00	695.00	-991.08	966.31	0.00	-271.31	-39.04 %
080-0140-5020	24,902.46	24,902.46	1,714.64	9,913.10	0.00	14,989.36	60.19 %
080-0140-5022	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	49,870.03	49,870.03	3,510.21	20,126.17	0.00	29,743.86	59.64 %
080-0140-5040	53,669.52	53,669.52	3,950.15	19,749.89	0.00	33,919.63	63.20 %
080-0140-5050	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060	10,000.00	10,000.00	0.00	147.50	0.00	9,852.50	98.53 %
	<b>469,569.41</b>	<b>469,569.41</b>	<b>31,039.00</b>	<b>182,037.18</b>	<b>0.00</b>	<b>287,532.23</b>	<b>61.23%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0140-5116	4,512.00	4,512.00	336.08	1,656.76	0.00	2,855.24	63.28 %
	<b>4,512.00</b>	<b>4,512.00</b>	<b>336.08</b>	<b>1,656.76</b>	<b>0.00</b>	<b>2,855.24</b>	<b>63.28%</b>
<b>Category: E20 - Vehicle Expense</b>							
080-0140-5200	9,000.00	9,000.00	1,060.02	3,408.54	0.00	5,591.46	62.13 %
080-0140-5210	23,834.56	23,834.56	847.02	1,381.72	0.00	22,452.84	94.20 %
080-0140-5218	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	<b>39,334.56</b>	<b>39,334.56</b>	<b>1,907.04</b>	<b>7,433.45</b>	<b>0.00</b>	<b>31,901.11</b>	<b>81.10%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
080-0140-5300	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	17,700.00	18,057.96	284.73	1,364.19	1,051.55	15,642.22	86.62 %
080-0140-5380	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	<b>25,400.00</b>	<b>25,757.96</b>	<b>284.73</b>	<b>1,535.46</b>	<b>1,051.55</b>	<b>23,170.95</b>	<b>89.96%</b>
<b>Category: E30 - Supply Expense Total:</b>							
<b>Category: E40 - Operations Expense</b>							
080-0140-5515	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	8,000.00	8,000.00	502.69	4,530.14	2,400.00	1,069.86	13.37 %
	<b>9,200.00</b>	<b>9,200.00</b>	<b>702.69</b>	<b>4,730.14</b>	<b>2,400.00</b>	<b>2,069.86</b>	<b>22.50%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
080-0140-5571	150,510.00	192,310.00	38,300.00	54,129.50	59,161.75	79,018.75	41.09 %
080-0140-5589	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	<b>150,760.00</b>	<b>192,560.00</b>	<b>38,300.00</b>	<b>54,129.50</b>	<b>59,161.75</b>	<b>79,268.75</b>	<b>41.17%</b>
<b>Category: E55 - Professional Services Total:</b>							
<b>Category: E80 - Fixed Assets</b>							
080-0140-5808	165,000.00	6,372.70	-53,237.78	52,694.76	0.00	-46,322.06	-726.88 %

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E80 - Fixed Assets Total:</b>	<b>165,000.00</b>	<b>6,372.70</b>	<b>-53,237.78</b>	<b>52,694.76</b>	<b>0.00</b>	<b>-46,322.06</b>	<b>-726.88%</b>
Expense Total:	863,775.97	747,306.63	19,331.76	304,217.25	62,613.30	380,476.08	50.91%
<b>Department: 0140 - Stormwater Total:</b>	<b>863,775.97</b>	<b>747,306.63</b>	<b>19,331.76</b>	<b>304,217.25</b>	<b>62,613.30</b>	<b>380,476.08</b>	<b>50.91%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent Sales Tax	456,000.00	456,000.00	2,313.43	13,461.94	0.00	-442,538.06	97.05%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>2,313.43</b>	<b>13,461.94</b>	<b>0.00</b>	<b>-442,538.06</b>	<b>97.05%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	924,000.00	149,134.27	705,488.27	0.00	-218,511.73	23.65%
Saline County Treasurer	444,000.00	444,000.00	211,855.15	330,147.98	0.00	-113,852.02	25.64%
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,368,000.00</b>	<b>360,989.42</b>	<b>1,035,636.25</b>	<b>0.00</b>	<b>-332,363.75</b>	<b>24.30%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	1,500.00	4,392.00	10,521.60	0.00	9,021.60	701.44%
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>4,392.00</b>	<b>10,521.60</b>	<b>0.00</b>	<b>9,021.60</b>	<b>601.44%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	824,000.00	0.00	-1,153,600.00	58.33%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>824,000.00</b>	<b>0.00</b>	<b>-1,153,600.00</b>	<b>58.33%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>532,494.85</b>	<b>1,883,619.79</b>	<b>0.00</b>	<b>-1,920,255.21</b>	<b>50.48%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	892,048.64	896,848.64	74,125.74	372,574.28	0.00	524,274.36	58.46%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33%
Overtime Expense	10,000.00	10,000.00	-3,669.44	2,857.41	0.00	7,142.59	71.43%
FICA Expense	69,006.72	69,006.72	5,211.38	28,147.52	0.00	40,859.20	59.21%
Unemployment Expense	1,320.00	1,320.00	1.99	295.40	0.00	1,024.60	77.62%
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
APERS Expense	138,193.85	138,193.85	10,633.70	57,317.79	0.00	80,876.06	58.52%
Health Insurance Expense	161,486.28	161,486.28	12,749.29	62,067.27	0.00	99,419.01	61.56%
Physical & Drug Screen Exp	1,800.00	1,800.00	171.00	517.62	0.00	1,282.38	71.24%
Uniform Expense	18,000.00	18,000.00	583.52	5,384.53	0.00	12,615.47	70.09%
Travel & Training Expense	15,000.00	15,000.00	3,659.34	5,703.90	0.00	9,296.10	61.97%
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,485,247.49</b>	<b>1,490,047.49</b>	<b>116,499.19</b>	<b>621,149.07</b>	<b>0.00</b>	<b>868,898.42</b>	<b>58.31%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	45,000.00	48,617.09	54.92	8,870.93	6,995.21	32,750.95	67.37%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,969.77	56,852.75	0.00	68,147.25	54.52 %
Utilities - Gas	2,499.96	2,499.96	49.08	1,239.61	0.00	1,260.35	50.41 %
Utilities - Water	5,000.00	5,000.00	58.74	292.49	0.00	4,707.51	94.15 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	754.22	4,685.73	125.00	9,829.27	67.14 %
Communication Exp - Cellular	4,500.00	4,500.00	771.00	5,177.54	0.00	-677.54	-15.06 %
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	256.39	1,107.99	1,820.45	571.56	16.33 %
Supplies - B&G	8,000.00	8,000.00	249.87	2,171.03	285.13	5,543.84	69.30 %
Janitorial Supplies and Main	8,000.00	8,000.00	1,169.79	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	0.00	5,510.75	0.00	6,489.25	54.08 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>14,333.78</b>	<b>87,444.38</b>	<b>9,225.79</b>	<b>150,086.88</b>	<b>60.82%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	90,000.00	90,000.00	7,518.70	29,945.80	0.00	60,054.20	66.73 %
Service & Repair - Vehicle	120,000.00	120,000.00	12,378.77	25,720.25	6,702.70	87,577.05	72.98 %
Tire Expense	15,000.00	15,000.00	3,293.61	11,474.63	606.15	2,919.22	19.46 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	0.00	15,923.90	-5,923.90	-59.24 %
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>23,191.08</b>	<b>95,922.18</b>	<b>23,232.75</b>	<b>163,167.57</b>	<b>57.79%</b>

**Category: E30 - Supply Expense**

Supplies - Office	6,000.00	6,000.00	111.75	1,562.64	0.00	4,437.36	73.96 %
Supplies - Signs	40,000.08	50,117.65	0.00	5,134.66	10,491.15	34,491.84	68.82 %
Supplies - Operating	232,000.00	240,099.83	5,877.52	68,822.79	2,580.18	168,696.86	70.26 %
Material and Maint	200,000.00	200,000.00	10,904.79	28,226.57	1,452.15	170,321.28	85.16 %
Postage Expense	504.00	504.00	86.19	275.59	0.00	228.41	45.32 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>496,721.48</b>	<b>16,980.25</b>	<b>104,022.25</b>	<b>14,523.48</b>	<b>378,175.75</b>	<b>76.13%</b>

**Category: E40 - Operations Expense**

Dues & Subscriptions	5,200.00	5,200.00	226.32	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	4,860.72	24,160.40	0.00	200,839.60	89.26 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	3,635.78	0.00	36,364.22	90.91 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>5,087.04</b>	<b>31,102.50</b>	<b>0.00</b>	<b>296,097.50</b>	<b>90.49%</b>

**Category: E55 - Professional Services**

Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	383,790.00	0.00	1,200.00	227,600.00	154,990.00	40.38 %
Prof Services - Other	190,000.00	198,821.56	27,767.50	45,641.56	191,686.74	-38,506.74	-19.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>362,290.00</b>	<b>601,111.56</b>	<b>27,767.50</b>	<b>47,998.40</b>	<b>419,286.74</b>	<b>133,886.42</b>	<b>22.27%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	0.00	8,934.10	99.27 %
Software - New & Renewals	48,465.00	48,465.00	0.00	1,481.83	337.86	46,645.31	96.25 %
Copiers & Maintenance	0.00	0.00	147.74	738.70	0.00	-738.70	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>57,465.00</b>	<b>57,465.00</b>	<b>147.74</b>	<b>2,286.43</b>	<b>337.86</b>	<b>54,840.71</b>	<b>95.43%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	195,553.33	-94,502.08	43,450.00	146,675.29	5,428.04	2.78 %
Capital Assets - Equipment	608,000.00	601,684.19	104,699.06	104,699.06	526,493.91	-29,508.78	-4.90 %
Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
Capital Asset Contra	0.00	0.00	243,884.62	915,729.68	0.00	-915,729.68	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,541,000.00</b>	<b>1,234,214.58</b>	<b>254,081.60</b>	<b>1,063,878.74</b>	<b>740,101.48</b>	<b>-569,765.64</b>	<b>-46.16%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07 %
<b>Category: E90 - Construction Projects Total:</b>	<b>800,000.00</b>	<b>651,567.91</b>	<b>0.00</b>	<b>60,386.25</b>	<b>89,032.86</b>	<b>502,148.80</b>	<b>77.07%</b>
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>5,387,407.57</b>	<b>458,088.18</b>	<b>2,114,130.20</b>	<b>1,295,740.96</b>	<b>1,977,536.41</b>	<b>36.71%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,773,294.03</b>	<b>-1,583,532.57</b>	<b>74,406.67</b>	<b>-230,510.41</b>	<b>-1,295,740.96</b>	<b>57,281.20</b>	<b>3.62%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-2,637,070.00</b>	<b>-2,330,839.20</b>	<b>55,074.91</b>	<b>-534,727.66</b>	<b>-1,358,354.26</b>	<b>437,757.28</b>	<b>18.78%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0430 - Parks - Bishop Expense</b>							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
<b>Category: E80 - Fixed Assets 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>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>	<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: 0500 - Fire Expense</b>							
Capital Asset Contra	0.00	0.00	-56,892.61	-56,892.61	0.00	56,892.61	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</b>	<b>-56,892.61</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</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>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</b>	<b>-56,892.61</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0800 - Street Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
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	-243,884.62	-958,086.71	0.00	958,086.71	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,884.62</b>	<b>-954,120.78</b>	<b>0.00</b>	<b>954,120.78</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense Loss</b>							
<u>090-0800-5824</u>	0.00	0.00	-26,000.00	-128,314.12	0.00	128,314.12	0.00 %
<u>090-0800-5898</u>	<b>0.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>-128,314.12</b>	<b>0.00</b>	<b>128,314.12</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,000.00</b>	<b>-128,314.12</b>	<b>0.00</b>	<b>128,314.12</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,884.62</b>	<b>-1,082,434.90</b>	<b>0.00</b>	<b>1,082,434.90</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,884.62</b>	<b>-1,082,434.90</b>	<b>0.00</b>	<b>1,082,434.90</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-326,777.23</b>	<b>-1,170,874.51</b>	<b>0.00</b>	<b>1,170,874.51</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	30,000.00	30,000.00	3,178.90	13,067.07	0.00	-16,932.93	56.44 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,178.90</b>	<b>13,067.07</b>	<b>0.00</b>	<b>-16,932.93</b>	<b>56.44%</b>
<b>Category: R85 - Interest Revenue</b>							
Gain on Investment	0.00	0.00	280.78	4,344.88	0.00	4,344.88	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>280.78</b>	<b>4,344.88</b>	<b>0.00</b>	<b>4,344.88</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,459.68</b>	<b>17,411.95</b>	<b>0.00</b>	<b>-12,588.05</b>	<b>41.96%</b>
<b>Department: 0100 - Administration Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,459.68</b>	<b>17,411.95</b>	<b>0.00</b>	<b>-12,588.05</b>	<b>41.96%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,459.68</b>	<b>17,411.95</b>	<b>0.00</b>	<b>-12,588.05</b>	<b>41.96%</b>
<b>Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue</b>							
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	30,000.00	30,000.00	3,178.90	16,138.82	0.00	-13,861.18	46.20 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,178.90</b>	<b>16,138.82</b>	<b>0.00</b>	<b>-13,861.18</b>	<b>46.20%</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,178.90</b>	<b>16,138.82</b>	<b>0.00</b>	<b>-13,861.18</b>	<b>46.20%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to other fund <u>113-0100-5626</u>	30,000.00	30,000.00	3,178.90	16,138.82	0.00	13,861.18	46.20 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,178.90	16,138.82	0.00	13,861.18	46.20%
Expense Total:	30,000.00	30,000.00	3,178.90	16,138.82	0.00	13,861.18	46.20%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	3,296,000.00	3,296,000.00	289,416.68	1,342,511.97	0.00	-1,953,488.03	59.27 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	289,416.68	1,342,511.97	0.00	-1,953,488.03	59.27%
Revenue Total:	3,296,000.00	3,296,000.00	289,416.68	1,342,511.97	0.00	-1,953,488.03	59.27%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	289,416.68	1,342,511.97	0.00	-1,953,488.03	59.27%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	7,419.60	26,199.41	0.00	-23,800.59	47.60 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	7,419.60	26,199.41	0.00	-23,800.59	47.60%
Revenue Total:	50,000.00	50,000.00	7,419.60	26,199.41	0.00	-23,800.59	47.60%
Department: 0400 - Parks Total:	50,000.00	50,000.00	7,419.60	26,199.41	0.00	-23,800.59	47.60%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	296,836.28	1,368,711.38	0.00	1,368,711.38	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	521,877.00	521,877.00	42,848.45	239,499.31	0.00	-282,377.69	54.11 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	42,848.45	239,499.31	0.00	-282,377.69	54.11 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	465.86	2,897.56	0.00	2,897.56	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	465.86	2,897.56	0.00	2,897.56	0.00 %
Revenue Total:	521,877.00	521,877.00	43,314.31	242,396.87	0.00	-279,480.13	53.55 %
Expense							
Category: E85 - Interest Expense							
Interest Expense	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	43,314.31	-56,349.41	0.00	-278,226.41	125.40 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	43,314.31	-56,349.41	0.00	-278,226.41	125.40 %
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,544.02	12,961.61	0.00	-9,038.39	41.08 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,544.02	12,961.61	0.00	-9,038.39	41.08 %
Revenue Total:	22,000.00	22,000.00	2,544.02	12,961.61	0.00	-9,038.39	41.08 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Expense Total:	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,544.02	-5,144.51	0.00	-27,144.51	123.38 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,544.02	-5,144.51	0.00	-27,144.51	123.38 %
<b>Fund: 185 - Street Bond 2016 DS</b>							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	51,898.37	260,566.55	0.00	-375,877.45	59.06 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.37	260,566.55	0.00	-375,877.45	59.06 %

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	5,000.00	5,000.00	218.59	3,937.56	0.00	-1,062.44	21.25 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>218.59</b>	<b>3,937.56</b>	<b>0.00</b>	<b>-1,062.44</b>	<b>21.25%</b>
<b>Revenue Total:</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>52,116.96</b>	<b>264,504.11</b>	<b>0.00</b>	<b>-376,939.89</b>	<b>58.76%</b>
<b>Expense</b>							
<b>Category: E72 - Bond Expense</b>							
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	416.65	0.00	583.35	58.34 %
Interest Expense	262,000.00	262,000.00	0.00	132,418.06	0.00	129,581.94	49.46 %
<b>Category: E72 - Bond Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>507,834.71</b>	<b>0.00</b>	<b>130,165.29</b>	<b>20.40%</b>
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>507,834.71</b>	<b>0.00</b>	<b>130,165.29</b>	<b>20.40%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>52,033.63</b>	<b>-243,330.60</b>	<b>0.00</b>	<b>-246,774.60</b>	<b>7,165.35%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>52,033.63</b>	<b>-243,330.60</b>	<b>0.00</b>	<b>-246,774.60</b>	<b>7,165.35%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,408.99	7,138.27	0.00	-2,861.73	28.62 %
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	10,000.00	10,000.00	1,408.99	7,138.27	0.00	-2,861.73	28.62 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,408.99</b>	<b>7,138.27</b>	<b>0.00</b>	<b>-2,861.73</b>	<b>28.62%</b>
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,408.99</b>	<b>7,138.27</b>	<b>0.00</b>	<b>-2,861.73</b>	<b>28.62%</b>
<b>Department: 0800 - Street Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,408.99</b>	<b>7,138.27</b>	<b>0.00</b>	<b>-2,861.73</b>	<b>28.62%</b>
<b>Fund: 186 - Street Bond 2016 DSR Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,408.99</b>	<b>7,138.27</b>	<b>0.00</b>	<b>-2,861.73</b>	<b>28.62%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Revenue	0.00	0.00	24,656.15	131,968.91	0.00	131,968.91	0.00 %
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	24,656.15	131,968.91	0.00	131,968.91	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,656.15</b>	<b>131,968.91</b>	<b>0.00</b>	<b>131,968.91</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,656.15</b>	<b>131,968.91</b>	<b>0.00</b>	<b>131,968.91</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Category: E90 - Construction Projects</b>							
Construction	6,675,000.00	6,675,000.00	498,474.02	998,762.55	0.00	5,676,237.45	85.04 %
<b>Category: E90 - Construction Projects Total:</b>	<b>6,675,000.00</b>	<b>6,675,000.00</b>	<b>498,474.02</b>	<b>998,762.55</b>	<b>0.00</b>	<b>5,676,237.45</b>	<b>85.04%</b>
<b>Expense Total:</b>	<b>6,675,000.00</b>	<b>6,675,000.00</b>	<b>498,474.02</b>	<b>998,762.55</b>	<b>0.00</b>	<b>5,676,237.45</b>	<b>85.04%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-473,817.87</b>	<b>-866,793.64</b>	<b>0.00</b>	<b>5,808,206.36</b>	<b>87.01%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-473,817.87</b>	<b>-866,793.64</b>	<b>0.00</b>	<b>5,808,206.36</b>	<b>87.01%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
500-0900-4504 CAW Pass thru Fees	112,500.00	220,000.00	-968.92	668.35	0.00	-219,331.65	99.70 %
500-0900-4532 One Time Charge	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
500-0900-4536 Penalties	184,000.00	184,000.00	28,438.61	157,901.55	0.00	-26,098.45	14.18 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	300.00	1,925.00	0.00	-75.00	3.75 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	-1,350.00	-900.50	0.00	-7,429.50	113.79 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,465.05	17,242.87	0.00	-22,357.13	56.46 %
500-0900-4544 W was Misc now One Time Charges	98,737.00	137,237.00	1,251.25	3,072.50	0.00	-134,164.50	97.76 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,839.40	9,223.40	0.00	-22,776.60	71.18 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	8,435.00	32,045.47	0.00	4,545.47	116.53 %
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	316,144.09	1,468,399.05	0.00	-2,854,600.95	66.03 %
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	2,480.00	11,296.00	0.00	-5,704.00	33.55 %
500-0900-4561 Sales Tax Revenue	350,000.00	350,000.00	31,147.89	146,091.57	0.00	-203,908.43	58.26 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	871.20	3,177.00	0.00	-1,179.00	27.07 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,235,722.00</b>	<b>5,343,222.00</b>	<b>392,053.57</b>	<b>1,850,107.26</b>	<b>0.00</b>	<b>-3,493,114.74</b>	<b>65.37%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
500-0900-4600 Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>2,325.35</b>	<b>0.00</b>	<b>14,566.79</b>	<b>0.00</b>	<b>12,241.44</b>	<b>526.43%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
500-0900-4623 Xfer from Other	0.00	0.00	214,271.39	214,271.39	0.00	214,271.39	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>214,271.39</b>	<b>214,271.39</b>	<b>0.00</b>	<b>214,271.39</b>	<b>0.00%</b>
<b>Category: R64 - Reimbursement</b>							
500-0900-4640 Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,337,222.00</b>	<b>5,445,547.35</b>	<b>606,324.96</b>	<b>2,078,945.44</b>	<b>0.00</b>	<b>-3,366,601.91</b>	<b>61.82%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
500-0900-5000 Salary Expense	808,727.37	813,527.37	62,764.60	332,316.97	0.00	481,210.40	59.15 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	331.44	4,799.02	0.00	24,025.98	83.35 %
500-0900-5020 FICA Expense	65,013.71	65,013.71	4,741.45	25,342.45	0.00	39,671.26	61.02 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	10.08	279.66	0.00	800.34	74.11 %
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	9,521.12	50,832.60	0.00	77,572.34	60.41 %
500-0900-5040 Health Insurance Expense	130,425.36	130,425.36	9,941.18	48,799.96	0.00	81,625.40	62.58 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	367.45	367.45	0.00	1,432.55	79.59 %
500-0900-5054 Bring Your Own Device - Phone	600.00	600.00	75.00	375.00	0.00	225.00	37.50 %

Variance

Favorable  
(Unfavorable)

Remaining

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	9,809.38	9,809.38	1,699.09	5,865.06	0.00	3,944.32	40.21 %
Travel & Training Expense	9,000.00	9,000.00	1,208.31	6,807.12	0.00	2,192.88	24.37 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>103,692.39</b>	<b>554,321.64</b>	<b>0.00</b>	<b>820,650.12</b>	<b>59.68%</b>

**Category: E10 - Building & Grounds Exp**

Repairs & Maint - Building	6,222.66	6,222.66	249.87	6,018.85	416.09	-212.28	-3.41 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	3,350.20	20,578.36	0.00	23,421.64	53.23 %
Utilities - Gas	2,500.00	2,500.00	110.49	1,359.34	0.00	1,140.66	45.63 %
Utilities - Water	500.00	500.00	25.99	136.00	0.00	364.00	72.80 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	579.75	3,471.16	125.00	5,151.84	58.89 %
Communication Exp - Cellular	10,560.00	10,560.00	1,390.60	6,494.25	0.00	4,065.75	38.50 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	1,108.72	1,933.92	457.36	13.07 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
Tools	15,000.00	15,000.00	6.58	1,352.41	0.00	13,647.59	90.98 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>5,980.64</b>	<b>41,198.51</b>	<b>2,475.01</b>	<b>70,457.14</b>	<b>61.73%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	58,500.00	58,500.00	3,923.60	18,238.96	0.00	40,261.04	68.82 %
Service & Repair - Vehicle	35,000.00	35,000.00	1,057.38	17,878.69	0.00	17,121.31	48.92 %
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>4,980.98</b>	<b>50,562.90</b>	<b>0.00</b>	<b>60,937.10</b>	<b>54.65%</b>

**Category: E30 - Supply Expense**

Supplies - Office	4,200.00	4,200.00	1,537.55	3,133.82	0.00	1,066.18	25.39 %
Supplies - Operating	145,825.35	145,825.35	12,504.37	43,056.33	10,699.72	92,069.30	63.14 %
Postage Expense	2,000.00	2,000.00	79.07	421.78	0.00	1,578.22	78.91 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	109,237.97	548,696.95	0.00	903,803.05	62.22 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,711,200.00</b>	<b>1,604,525.35</b>	<b>123,358.96</b>	<b>595,308.88</b>	<b>10,699.72</b>	<b>998,516.75</b>	<b>62.23%</b>

**Category: E40 - Operations Expense**

Credit Card Fees	100,000.00	100,000.00	5,304.82	28,437.90	0.00	71,562.10	71.56 %
Dues & Subscriptions	40,000.00	40,000.00	2,403.84	10,808.22	1,200.00	27,991.78	69.98 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	26,297.00	140,871.00	0.00	209,129.00	59.75 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>34,005.66</b>	<b>219,936.41</b>	<b>1,200.00</b>	<b>310,363.59</b>	<b>58.39%</b>

**Category: E55 - Professional Services**

Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	276.98	726.91	-3.89	-0.39 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	717.50	9,282.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	9,058.77	35,271.95	44,022.50	1,255.55	1.56 %

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>399,300.00</b>	<b>404,450.00</b>	<b>9,058.77</b>	<b>36,266.43</b>	<b>54,031.91</b>	<b>314,151.66</b>	<b>77.67%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
500-0900-5600 Miscellaneous Expense	0.00	0.00	-1,316.08	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608 Software - New & Renewals	56,000.00	56,000.00	0.00	2,292.72	337.86	53,369.42	95.30 %
500-0900-5614 Copiers & Maintenance	1,500.00	1,500.00	106.16	761.54	0.00	738.46	49.23 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>-1,209.92</b>	<b>1,794.30</b>	<b>337.86</b>	<b>62,367.84</b>	<b>96.69%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
500-0900-5626 Xfer to Other	216,150.00	216,150.00	17,681.67	83,357.02	0.00	132,792.98	61.44 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>216,150.00</b>	<b>216,150.00</b>	<b>17,681.67</b>	<b>83,357.02</b>	<b>0.00</b>	<b>132,792.98</b>	<b>61.44%</b>
<b>Category: E72 - Bond Expense</b>							
500-0900-5724 Bond Fees	43,002.00	43,002.00	3,143.74	16,276.58	0.00	26,725.42	62.15 %
<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,143.74</b>	<b>16,276.58</b>	<b>0.00</b>	<b>26,725.42</b>	<b>62.15%</b>
<b>Category: E80 - Fixed Assets</b>							
500-0900-5808 Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816 Capital Assets - Infrastructure	220,000.00	375,122.40	21,571.00	30,475.00	205,186.00	139,461.40	37.18 %
500-0900-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>720,000.00</b>	<b>863,170.40</b>	<b>21,571.00</b>	<b>30,475.00</b>	<b>205,186.00</b>	<b>627,509.40</b>	<b>72.70%</b>
<b>Category: E85 - Interest Expense</b>							
500-0900-5850 Interest Expense	75,347.00	75,347.00	5,930.98	30,073.30	0.00	45,273.70	60.09 %
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,930.98</b>	<b>30,073.30</b>	<b>0.00</b>	<b>45,273.70</b>	<b>60.09%</b>
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,403,247.17</b>	<b>328,194.87</b>	<b>1,659,570.97</b>	<b>273,930.50</b>	<b>3,469,745.70</b>	<b>64.22%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>42,300.18</b>	<b>278,130.09</b>	<b>419,374.47</b>	<b>-273,930.50</b>	<b>103,143.79</b>	<b>-243.84%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
500-0950-4552 Sales - Wastewater	5,500,000.00	5,500,000.00	505,625.34	2,488,991.68	0.00	-3,011,008.32	54.75 %
500-0950-4558 Sales - WW Connections	0.00	0.00	750.00	6,300.00	0.00	6,300.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>-3,004,708.32</b>	<b>54.63%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>-3,054,708.32</b>	<b>55.04%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
500-0950-5624 Xfer to Water	5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	3,004,708.32	54.63 %

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>3,054,708.32</b>	<b>55.04%</b>
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>3,054,708.32</b>	<b>55.04%</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>42,300.18</b>	<b>278,130.09</b>	<b>419,374.47</b>	<b>-273,930.50</b>	<b>103,143.79</b>	<b>-243.84%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>31,037.54</b>	<b>0.00</b>	<b>27,362.54</b>	<b>744.56%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	0.00	507,376.42	507,376.42	0.00	507,376.42	0.00 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	-3,004,708.32	54.63 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>1,013,751.76</b>	<b>3,002,668.10</b>	<b>0.00</b>	<b>-2,497,331.90</b>	<b>45.41%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,600,000.00</b>	<b>5,603,675.00</b>	<b>1,013,751.76</b>	<b>3,033,705.64</b>	<b>0.00</b>	<b>-2,569,969.36</b>	<b>45.86%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	91,580.37	452,400.37	0.00	797,092.05	63.79 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
Overtime Expense	100,000.00	100,000.00	314.14	35,748.60	0.00	64,251.40	64.25 %
FICA Expense	102,868.97	102,868.97	6,843.37	36,419.17	0.00	66,449.80	64.60 %
Unemployment Expense	1,260.00	1,260.00	3.17	330.23	0.00	929.77	73.79 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	14,077.47	74,726.52	0.00	131,280.36	63.73 %
Health Insurance Expense	260,811.12	260,811.12	18,706.60	92,593.92	0.00	168,217.20	64.50 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	1,060.51	4,060.88	721.28	13,217.84	73.43 %
Travel & Training Expense	10,000.00	10,000.00	3,616.08	6,491.30	0.00	3,508.70	35.09 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>149,234.38</b>	<b>789,721.34</b>	<b>721.28</b>	<b>1,340,188.77</b>	<b>62.90%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	0.00	6,756.10	201.27	8,042.63	53.62 %
Utilities - Electric	443,500.00	447,175.00	32,010.05	165,134.37	0.00	282,040.63	63.07 %
Utilities - Gas	2,868.00	2,868.00	126.53	1,405.98	0.00	1,462.02	50.98 %
Utilities - Water	114,276.00	114,276.00	12,120.36	49,524.33	0.00	64,751.67	56.66 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	579.75	3,471.14	125.00	5,067.86	58.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
510-0950-5116	9,360.00	9,360.00	954.83	5,800.90	0.00	3,559.10	38.02 %
510-0950-5120	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	110,000.00	110,000.00	5,409.02	37,111.26	1,933.84	70,954.90	64.50 %
510-0950-5140	1,500.00	1,500.00	249.87	2,558.81	50.00	-1,108.81	-73.92 %
510-0950-5142	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	15,000.00	15,000.00	0.00	2,757.92	0.00	12,242.08	81.61 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>51,450.41</b>	<b>274,606.54</b>	<b>2,310.11</b>	<b>473,926.35</b>	<b>63.12 %</b>
<b>Category: E20 - Vehicle Expense</b>							
510-0950-5200	75,000.00	75,000.00	5,940.77	25,384.61	0.00	49,615.39	66.15 %
510-0950-5210	100,000.00	100,000.00	4,073.91	52,906.63	792.42	46,300.95	46.30 %
510-0950-5218	15,000.00	15,000.00	1,218.53	5,030.43	0.00	9,969.57	66.46 %
510-0950-5225	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	15,000.00	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>221,520.07</b>	<b>11,233.21</b>	<b>103,520.88</b>	<b>792.42</b>	<b>117,206.77</b>	<b>52.91 %</b>
<b>Category: E30 - Supply Expense</b>							
510-0950-5300	5,000.00	5,000.00	181.22	1,217.20	0.00	3,782.80	75.66 %
510-0950-5322	320,000.00	321,779.98	21,784.16	84,824.01	8,540.55	228,415.42	70.98 %
510-0950-5324	300,000.00	300,000.00	46,591.91	157,146.88	3,599.51	139,253.61	46.42 %
510-0950-5326	60,000.00	60,000.00	4,065.00	14,591.97	285.69	45,122.34	75.20 %
510-0950-5350	2,000.00	2,000.00	79.06	421.77	0.00	1,578.23	78.91 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>688,779.98</b>	<b>72,701.35</b>	<b>258,201.83</b>	<b>12,425.75</b>	<b>418,152.40</b>	<b>60.71 %</b>
<b>Category: E40 - Operations Expense</b>							
510-0950-5475	60,000.00	60,000.00	5,304.80	28,273.67	0.00	31,726.33	52.88 %
510-0950-5480	15,000.00	15,000.00	539.14	8,901.43	0.00	6,098.57	40.66 %
510-0950-5530	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,843.94</b>	<b>38,143.64</b>	<b>0.00</b>	<b>40,856.36</b>	<b>51.72 %</b>
<b>Category: E55 - Professional Services</b>							
510-0950-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	2,000.00	2,000.00	0.00	277.05	726.91	996.04	49.80 %
510-0950-5586	170,400.00	180,357.30	5,969.94	98,820.58	84,410.46	-2,873.74	-1.59 %
510-0950-5589	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>192,257.30</b>	<b>5,969.94</b>	<b>99,097.63</b>	<b>85,137.37</b>	<b>8,022.30</b>	<b>4.17 %</b>
<b>Category: E60 - Miscellaneous Expense</b>							
510-0950-5604	8,000.00	8,000.00	0.00	250.49	0.00	7,749.51	96.87 %
510-0950-5608	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
510-0950-5614	500.00	500.00	106.16	761.54	0.00	-261.54	-52.31 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>106.16</b>	<b>3,304.76</b>	<b>35,337.88</b>	<b>40,097.36</b>	<b>50.92 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E62 - Intergovernmental Tsr</b>							
Xfer to Other	275,000.00	275,000.00	25,318.77	124,764.60	0.00	150,235.40	54.63 %
<b>Category: E62 - Intergovernmental Tsr Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>25,318.77</b>	<b>124,764.60</b>	<b>0.00</b>	<b>150,235.40</b>	<b>54.63 %</b>
<b>Category: E72 - Bond Expense</b>							
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	22,004.29	0.00	44,995.67	67.16 %
<b>Category: E72 - Bond Expense Total:</b>	<b>67,000.96</b>	<b>67,000.96</b>	<b>4,256.61</b>	<b>22,004.29</b>	<b>0.00</b>	<b>44,996.67</b>	<b>67.16 %</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
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	707,766.42	66,471.66	71,596.66	480,791.17	155,378.59	21.95 %
Depreciation Expense	500,000.00	500,000.00	25,835.64	27,660.55	0.00	472,339.45	94.47 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>750,000.00</b>	<b>1,523,704.02</b>	<b>92,307.30</b>	<b>99,257.21</b>	<b>796,648.17</b>	<b>627,798.64</b>	<b>41.20 %</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	95,000.00	95,000.00	6,765.64	44,773.09	15,939.28	34,287.63	36.09 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>6,765.64</b>	<b>44,773.09</b>	<b>15,939.28</b>	<b>34,287.63</b>	<b>36.09 %</b>
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>6,102,476.72</b>	<b>425,187.71</b>	<b>1,857,395.81</b>	<b>949,312.26</b>	<b>3,295,768.65</b>	<b>54.01 %</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>-498,801.72</b>	<b>588,564.05</b>	<b>1,176,309.83</b>	<b>-949,312.26</b>	<b>725,799.29</b>	<b>145.51 %</b>
<b>Fund: 510 - Wastewater Utility Fund</b>	<b>291,439.58</b>	<b>-498,801.72</b>	<b>588,564.05</b>	<b>1,176,309.83</b>	<b>-949,312.26</b>	<b>725,799.29</b>	<b>145.51 %</b>
<b>Department: 0140 - Stormwater Revenue</b>							
Stormwater Rev Fees	20,000.00	20,000.00	2,000.00	8,950.00	0.00	-11,050.00	55.25 %
<b>Category: R20 - Licenses Permits &amp; Fees</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>8,950.00</b>	<b>0.00</b>	<b>-11,050.00</b>	<b>55.25 %</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	244,000.00	244,000.00	21,574.76	107,908.48	0.00	-136,091.52	55.78 %
Stormwater Rev - Business	44,000.00	44,000.00	3,930.00	19,739.23	0.00	-24,260.77	55.14 %
<b>Category: R50 - Sale of Services Total:</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>25,504.76</b>	<b>127,647.71</b>	<b>0.00</b>	<b>-160,352.29</b>	<b>55.68 %</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>27,504.76</b>	<b>136,597.71</b>	<b>0.00</b>	<b>-513,402.29</b>	<b>78.98 %</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	650,000.00	995,456.48	130,939.23	244,627.09	260,114.57	490,714.82	49.30 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>995,456.48</b>	<b>130,939.23</b>	<b>244,627.09</b>	<b>260,114.57</b>	<b>490,714.82</b>	<b>49.30 %</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense Total:</b>							
Department: 0140 - Stormwater Surplus (Deficit):	650,000.00	995,456.48	130,939.23	244,627.09	260,114.57	490,714.82	49.30%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-345,456.48	-103,434.47	-108,029.38	-260,114.57	-22,687.47	-6.57%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-345,456.48	-103,434.47	-108,029.38	-260,114.57	-22,687.47	-6.57%
<b>Revenue Total:</b>							
Department: 0900 - Wastewater	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
Xfer to Water	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
<b>Revenue Total:</b>							
Category: R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63%
Xfer from Water	491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63%
Department: 0950 - Wastewater	491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	-65,999.56	99,121.62	0.00	-392,028.38	79.82%
<b>Revenue Total:</b>							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58%
Impact Fees	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58%
Department: 0900 - Water Total:	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58%
<b>Revenue Total:</b>							
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	25,850.00	0.00	-24,150.00	48.30%
Impact Fees	50,000.00	50,000.00	2,500.00	25,850.00	0.00	-24,150.00	48.30%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	2,500.00	25,850.00	0.00	-24,150.00	48.30%
Revenue Total:	50,000.00	50,000.00	2,500.00	25,850.00	0.00	-24,150.00	48.30%



**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other Fund <u>555-0950-5626</u>	0.00	0.00	123,365.00	123,365.00	0.00	-123,365.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	123,365.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	123,365.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	-120,865.00	-97,515.00	0.00	-147,515.00	295.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	-120,865.00	-97,515.00	0.00	-147,515.00	295.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund <u>604-0000-4623</u>	50,000.00	50,000.00	19,521.36	97,606.80	0.00	47,606.80	195.21 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	97,606.80	0.00	47,606.80	95.21%
Category: R85 - Interest Revenue Interest Revenue <u>604-0000-4850</u>	2,000.00	2,000.00	64.88	189.86	0.00	-1,810.14	90.51 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	64.88	189.86	0.00	-1,810.14	90.51%
Revenue Total:	52,000.00	52,000.00	19,586.24	97,796.66	0.00	45,796.66	88.07%
Expense Category: E62 - Intergovernmental Tsfr Xfer to Other <u>604-0000-5626</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense Bond Fees <u>604-0000-5724</u>	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,419.57	96,963.31	0.00	96,963.31	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,419.57	96,963.31	0.00	96,963.31	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue Category: R85 - Interest Revenue Interest Revenue <u>606-0000-4850</u>	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25	0.00%
Revenue Total:	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25	0.00%



**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Fund: 620 - 10/2023 Infrastructure Fee W/WW  
 Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr  
 Xfer to Water

[620-0900-5626](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03 %
<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>489,282.81</b>	<b>489,282.81</b>	<b>0.00</b>	<b>1,394,717.19</b>	<b>74.03%</b>

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater  
 Revenue

Category: R50 - Sale of Services

[620-0950-4546](#)  
 Infrastructure Fee

1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11 %
<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,105.00</b>	<b>789,272.75</b>	<b>0.00</b>	<b>-1,094,727.25</b>	<b>58.11%</b>

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

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

Report Surplus (Deficit):

-8,176,496.58	-9,313,629.30	1,149,066.05	3,381,985.60	-3,074,924.71	9,620,690.19	103.30%
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# Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	471,572.35	764,293.14	0.00	-874,926.86	53.37%	
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%	
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	2,819,581.65	0.00	-3,947,418.35	58.33%	
R85 - Interest Revenue	300,000.00	300,000.00	24,581.56	142,191.39	0.00	-157,808.61	52.60%	
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>1,060,070.24</b>	<b>3,729,197.24</b>	<b>0.00</b>	<b>-4,978,022.76</b>	<b>57.17%</b>	
<b>Expense</b>								
E01 - Personnel Expense	407,988.19	412,868.19	16,025.50	83,283.21	968.42	328,616.56	79.59%	
E10 - Building & Grounds Exp	47,273.00	47,273.00	4,712.52	16,163.96	1,862.12	29,246.92	61.87%	
E20 - Vehicle Expense	3,650.00	3,650.00	947.65	2,117.30	0.00	1,532.70	41.99%	
E30 - Supply Expense	7,900.00	7,900.00	2,026.22	5,638.80	262.49	1,998.71	25.30%	
E40 - Operations Expense	107,362.00	107,362.00	12,638.15	26,198.99	2,064.48	79,098.53	73.67%	
E55 - Professional Services	84,290.00	94,440.00	29,137.50	36,827.54	11,706.60	45,905.86	48.61%	
E60 - Miscellaneous Expense	15,100.00	15,100.00	-115.52	232.51	-195.07	15,062.56	99.75%	
E68 - Donation Expense	95,000.00	95,550.00	0.00	50,543.20	0.00	45,006.80	47.10%	
<b>Expense Total:</b>	<b>768,563.19</b>	<b>784,143.19</b>	<b>65,372.02</b>	<b>221,005.51</b>	<b>16,669.04</b>	<b>546,468.64</b>	<b>69.69%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	<b>7,938,656.81</b>	<b>7,923,076.81</b>	<b>994,698.22</b>	<b>3,508,191.73</b>	<b>-16,669.04</b>	<b>-4,431,554.12</b>	<b>55.93%</b>	
<b>Department: 0110 - Information Technology</b>								
<b>Expense</b>								
E01 - Personnel Expense	10,000.00	10,000.00	0.00	2,330.00	0.00	7,670.00	76.70%	
E20 - Vehicle Expense	0.00	0.00	83.49	83.49	0.00	-83.49	0.00%	
E60 - Miscellaneous Expense	227,100.00	229,100.00	45,742.27	94,391.69	27,949.67	106,758.64	46.60%	
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>45,825.76</b>	<b>96,805.18</b>	<b>27,949.67</b>	<b>114,345.15</b>	<b>47.82%</b>	
<b>Department: 0110 - Information Technology Total:</b>								
	<b>237,100.00</b>	<b>239,100.00</b>	<b>45,825.76</b>	<b>96,805.18</b>	<b>27,949.67</b>	<b>114,345.15</b>	<b>47.82%</b>	
<b>Department: 0120 - Planning &amp; Development</b>								
<b>Revenue</b>								
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	64,625.77	279,696.62	0.00	-273,603.38	49.45%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>64,625.77</b>	<b>311,765.55</b>	<b>0.00</b>	<b>-367,534.45</b>	<b>54.10%</b>	
<b>Expense</b>								
E01 - Personnel Expense	588,939.81	582,999.81	39,776.48	227,310.08	1,568.80	354,120.93	60.74%	
E10 - Building & Grounds Exp	9,425.00	9,425.00	585.71	3,165.49	125.00	6,134.51	65.09%	
E20 - Vehicle Expense	25,743.01	25,743.01	1,644.91	9,842.56	128.53	15,771.92	61.27%	
E30 - Supply Expense	4,500.00	4,500.00	56.74	415.02	72.26	4,012.72	89.17%	
E40 - Operations Expense	40,300.00	40,300.00	1,087.64	5,006.43	19,843.00	15,450.57	38.34%	

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

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	3,690.00	13,786.35	-242.35	34,156.00	71.61%
E60 - Miscellaneous Expense	9,000.00	9,000.00	5,049.99	8,666.66	4,571.08	-4,237.74	-47.09%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>719,667.82</b>	<b>51,891.47</b>	<b>268,192.59</b>	<b>26,066.32</b>	<b>425,408.91</b>	<b>59.11%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-40,367.82</b>	<b>12,734.30</b>	<b>43,572.96</b>	<b>-26,066.32</b>	<b>57,874.46</b>	<b>143.37%</b>
<b>Department: 0160 - Engineering Expense</b>							
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%
<b>Expense Total:</b>	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	4,378.00	12,495.49	0.00	-17,004.51	57.64%
R40 - Fines & Forfeitures	6,000.00	6,000.00	100.00	1,535.00	0.00	-4,465.00	74.42%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	274,665.00	0.00	-384,535.00	58.33%
R66 - Sale of Equipment	0.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>	<b>694,700.00</b>	<b>65,611.00</b>	<b>294,895.49</b>	<b>0.00</b>	<b>-399,804.51</b>	<b>57.55%</b>
<b>Department: 0200 - Animal Control Expense</b>							
E01 - Personnel Expense	710,823.77	710,823.77	50,929.49	258,248.81	1,203.75	451,371.21	63.50%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,337.61	19,118.54	997.93	27,623.53	57.86%
E20 - Vehicle Expense	9,055.90	9,055.90	667.59	5,741.18	55.59	3,259.13	35.99%
E30 - Supply Expense	26,150.00	26,150.00	1,648.13	5,102.65	268.45	20,778.90	79.46%
E40 - Operations Expense	2,325.00	2,325.00	54.08	835.44	0.00	1,489.56	64.07%
E55 - Professional Services	35,000.00	35,000.00	1,863.19	10,438.25	1,540.80	23,020.95	65.77%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	748.50	658.92	2,592.58	64.81%
E72 - Bond Expense	7,680.00	7,680.00	662.12	3,299.27	0.00	4,380.73	57.04%
E85 - Interest Expense	780.00	780.00	40.97	216.15	0.00	563.85	72.29%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>843,554.67</b>	<b>60,203.18</b>	<b>303,748.79</b>	<b>4,725.44</b>	<b>535,080.44</b>	<b>63.43%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-148,854.67</b>	<b>-148,854.67</b>	<b>5,407.82</b>	<b>-8,853.30</b>	<b>-4,725.44</b>	<b>135,275.93</b>	<b>90.88%</b>
<b>Department: 0300 - Court Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	46,953.88	182,009.95	0.00	-350,890.05	65.85%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	433.82	52,132.97	0.00	1,612.97	-3.19%
R64 - Reimbursement	160,000.00	160,000.00	0.00	64,197.77	0.00	-95,802.23	59.88%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>47,387.70</b>	<b>298,340.69</b>	<b>0.00</b>	<b>-445,079.31</b>	<b>59.87%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	481,805.32	32,380.56	192,915.24	195.96	288,694.12	59.92%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,194.15	7,019.02	265.00	10,711.98	59.52%
E30 - Supply Expense	12,000.00	12,000.00	240.76	2,283.95	188.25	9,527.80	79.40%
E40 - Operations Expense	149,521.20	149,521.20	0.00	50,429.52	12,369.22	86,722.46	58.00%
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	1,061.60	0.00	2,810.40	72.58%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>34,027.79</b>	<b>253,709.33</b>	<b>13,018.43</b>	<b>402,966.76</b>	<b>60.17%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>73,725.48</b>	<b>73,725.48</b>	<b>13,359.91</b>	<b>44,631.36</b>	<b>-13,018.43</b>	<b>-42,112.55</b>	<b>57.12%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	618,000.00	0.00	-865,200.00	58.33%
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>618,000.00</b>	<b>0.00</b>	<b>-871,200.00</b>	<b>58.50%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	54,278.18	323,635.23	219.40	532,856.56	62.20%
E10 - Building & Grounds Exp	3,850.00	3,850.00	71.84	543.18	0.00	3,306.82	85.89%
E20 - Vehicle Expense	40,597.30	40,597.30	2,049.28	16,436.91	0.00	24,160.39	59.51%
E30 - Supply Expense	600.00	600.00	56.10	191.95	0.00	408.05	68.01%
E40 - Operations Expense	500.00	500.00	45.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	8,265.00	3,190.00	29,545.00	72.06%
E60 - Miscellaneous Expense	18,105.00	18,105.00	5,000.00	5,748.50	11,875.00	481.50	2.66%
E72 - Bond Expense	68,800.00	68,800.00	4,959.00	24,710.15	0.00	44,089.85	64.08%
E85 - Interest Expense	10,346.00	10,346.00	306.81	1,618.90	0.00	8,727.10	84.35%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>69,956.21</b>	<b>381,351.82</b>	<b>15,284.40</b>	<b>643,873.27</b>	<b>61.88%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>448,690.51</b>	<b>448,690.51</b>	<b>53,643.79</b>	<b>236,648.18</b>	<b>-15,284.40</b>	<b>-227,326.73</b>	<b>50.66%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	13,740.00	27,944.00	0.00	-52,256.00	65.16%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>13,740.00</b>	<b>27,944.00</b>	<b>0.00</b>	<b>-52,256.00</b>	<b>65.16%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	764.99	878.36	0.00	32,054.89	97.33%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,475.51	12,500.75	2,607.00	28,064.25	65.01%
E30 - Supply Expense	15,100.00	15,100.00	2,601.62	3,743.99	0.00	11,356.01	75.21%
E80 - Fixed Assets	0.00	17,825.87	48,674.63	48,674.63	17,800.50	-48,649.26	-272.91%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>109,031.12</b>	<b>54,516.75</b>	<b>65,797.73</b>	<b>20,407.50</b>	<b>22,825.89</b>	<b>20.94%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-28,831.12</b>	<b>-40,776.75</b>	<b>-37,853.73</b>	<b>-20,407.50</b>	<b>-29,430.11</b>	<b>-102.08%</b>

**Department: 0410 - Parks - Mills Park & Pool**

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	32,000.00	32,000.00	17,300.00	17,300.00	0.00	-14,700.00	45.94%
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	46,904.00	46,904.00	2,038.67	13,512.28	0.00	33,391.72	71.19%
<b>Expense Total:</b>	<b>46,904.00</b>	<b>46,904.00</b>	<b>2,038.67</b>	<b>13,512.28</b>	<b>0.00</b>	<b>33,391.72</b>	<b>71.19%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>15,261.33</b>	<b>3,787.72</b>	<b>0.00</b>	<b>18,691.72</b>	<b>125.41%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
R30 - Membership Fees	277,475.00	277,475.00	20,760.75	104,297.25	0.00	-173,177.75	62.41%
R33 - Rental Fees	154,450.00	154,450.00	-2,228.42	53,780.74	0.00	-100,669.26	65.18%
R36 - Park Program Fees	148,000.00	148,000.00	13,305.20	36,391.00	0.00	-111,609.00	75.41%
R50 - Sale of Services	122,500.00	122,500.00	22,654.00	50,787.13	0.00	-71,712.87	58.54%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-17,109.00	262.00	0.00	-4,738.00	94.76%
R74 - Sponsorships	98,500.00	98,500.00	23,314.00	38,036.56	0.00	-60,463.44	61.38%
<b>Revenue Surplus (Deficit):</b>	<b>805,925.00</b>	<b>805,925.00</b>	<b>60,696.53</b>	<b>283,554.68</b>	<b>0.00</b>	<b>-522,370.32</b>	<b>64.82%</b>
<b>Expense</b>							
E01 - Personnel Expense	861,578.11	861,578.11	64,634.62	362,150.68	320.23	499,107.20	57.93%
E10 - Building & Grounds Exp	701,448.00	739,223.31	44,505.29	270,604.17	28,958.24	439,660.90	59.48%
E20 - Vehicle Expense	10,000.00	14,000.00	122.97	4,404.94	4,000.00	5,595.06	39.96%
E30 - Supply Expense	59,200.00	59,200.00	8,661.51	28,712.42	0.00	30,487.58	51.50%
E40 - Operations Expense	32,123.40	32,123.40	-528.34	12,843.29	1,104.00	18,176.11	56.58%
E55 - Professional Services	120,925.00	120,925.00	6,251.96	46,185.65	6,792.32	67,947.03	56.19%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>123,648.01</b>	<b>756,448.15</b>	<b>72,674.79</b>	<b>1,029,426.88</b>	<b>55.39%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-62,951.48</b>	<b>-472,893.47</b>	<b>-72,674.79</b>	<b>507,056.56</b>	<b>48.17%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
R36 - Park Program Fees	500.00	500.00	187.50	362.50	0.00	-137.50	27.50%
R74 - Sponsorships	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,687.50</b>	<b>1,862.50</b>	<b>0.00</b>	<b>-3,637.50</b>	<b>66.14%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,201.57	6,751.99	1,100.00	17,664.01	69.23%
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,201.57</b>	<b>6,751.99</b>	<b>1,100.00</b>	<b>17,664.01</b>	<b>69.23%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>485.93</b>	<b>-4,889.49</b>	<b>-1,100.00</b>	<b>14,026.51</b>	<b>70.08%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
Revenue	7,000.00	7,000.00	750.00	3,512.50	0.00	-3,487.50	49.82%
R36 - Park Program Fees	7,000.00	7,000.00	750.00	3,512.50	0.00	-3,487.50	49.82%
<b>Revenue Surplus (Deficit):</b>							
Expense	7,000.00	7,000.00	0.00	698.47	0.00	6,301.53	90.02%
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	698.47	0.00	6,301.53	90.02%
<b>Expense Total:</b>							
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	0.00	0.00	750.00	2,814.03	0.00	2,814.03	0.00%
<b>Department: 0500 - Fire</b>							
Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
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	450.00	1,950.00	0.00	450.00	-30.00%
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	1,716,665.00	0.00	-2,403,335.00	58.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
<b>Revenue Surplus (Deficit):</b>							
	4,165,450.00	4,165,450.00	343,783.00	1,738,980.30	0.00	-2,426,469.70	58.25%
<b>Expense</b>							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	354,385.62	2,089,781.96	1,051.60	2,943,328.11	58.47%
E10 - Building & Grounds Exp	195,807.96	195,807.96	11,875.29	58,420.16	1,710.86	135,676.94	69.29%
E20 - Vehicle Expense	144,310.97	144,310.97	6,774.42	58,523.89	859.60	84,927.48	58.85%
E30 - Supply Expense	119,800.00	119,800.00	6,717.51	23,261.78	6,198.17	90,340.05	75.41%
E40 - Operations Expense	14,000.00	14,000.00	170.00	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	0.00	2,986.70	0.00	7,913.30	72.60%
E72 - Bond Expense	174,000.00	174,000.00	14,381.11	71,471.49	0.00	102,528.51	58.92%
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	2,303.50	11,951.56	0.00	18,048.44	60.16%
<b>Expense Total:</b>							
	5,730,520.60	5,727,687.99	396,607.45	2,373,624.97	9,820.23	3,344,242.79	58.39%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	-1,565,070.60	-1,562,237.99	-52,824.45	-634,644.67	-9,820.23	917,773.09	58.75%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue	55,000.00	55,000.00	20,745.03	27,011.80	0.00	-27,988.20	50.89%
R15 - Taxes - Property	55,000.00	55,000.00	20,745.03	27,011.80	0.00	-27,988.20	50.89%
<b>Revenue Surplus (Deficit):</b>							
	55,000.00	55,000.00	20,745.03	27,011.80	0.00	-27,988.20	50.89%
Expense	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
E30 - Supply Expense	50,000.00	50,000.00	0.00	16,703.80	0.00	33,296.20	66.59%
<b>Expense Total:</b>							
	5,000.00	5,000.00	20,745.03	10,308.00	0.00	5,308.00	-106.16%
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	5,000.00	5,000.00	20,745.03	10,308.00	0.00	5,308.00	-106.16%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
R60 - Miscellaneous Revenue	5,000.00	8,850.85	8,469.94	12,111.54	0.00	3,260.69	-36.84%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	-961,335.00	58.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	233,700.00	233,700.00	2,125.23	2,804.07	0.00	-230,895.93	98.80%
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,916,330.85</b>	<b>147,995.31</b>	<b>701,916.31</b>	<b>0.00</b>	<b>-1,214,414.54</b>	<b>63.37%</b>
<b>Expense</b>							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	308,618.85	1,758,907.25	4,102.24	2,935,833.40	62.48%
E10 - Building & Grounds Exp	146,508.92	166,508.92	30,741.97	69,949.79	2,039.93	94,519.20	56.77%
E20 - Vehicle Expense	344,003.54	347,645.14	37,261.76	128,994.67	135.20	218,515.27	62.86%
E30 - Supply Expense	58,200.00	58,409.25	8,766.75	14,833.45	485.07	43,090.73	73.77%
E40 - Operations Expense	10,880.00	10,880.00	464.44	5,501.88	0.00	5,378.12	49.43%
E55 - Professional Services	7,000.00	7,000.00	82.37	867.64	160.00	5,972.36	85.32%
E60 - Miscellaneous Expense	85,325.00	85,325.00	431.50	8,177.21	9,480.91	67,666.88	79.30%
E70 - Grant Expense	33,700.00	33,700.00	996.43	4,498.67	6,339.10	22,862.23	67.84%
E72 - Bond Expense	926,293.34	750,293.34	46,990.97	234,067.59	0.00	516,225.75	68.80%
E80 - Fixed Assets	0.00	176,000.00	40,847.12	250,038.25	0.00	-74,038.25	-42.07%
E85 - Interest Expense	98,663.51	98,663.51	1,999.45	10,884.54	0.00	87,778.97	88.97%
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,433,268.05</b>	<b>477,201.61</b>	<b>2,486,720.94</b>	<b>22,742.45</b>	<b>3,933,804.66</b>	<b>60.99%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,516,937.20</b>	<b>-329,206.30</b>	<b>-1,784,804.63</b>	<b>-22,742.45</b>	<b>2,709,390.12</b>	<b>59.98%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
E01 - Personnel Expense	573,281.21	573,281.21	33,524.20	223,737.08	0.00	349,544.13	60.97%
E64 - Reimbursement	0.00	0.00	0.00	4,267.77	0.00	-4,267.77	0.00%
<b>Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>33,524.20</b>	<b>228,004.85</b>	<b>0.00</b>	<b>345,276.36</b>	<b>60.23%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-503,281.21</b>	<b>-503,281.21</b>	<b>-33,524.20</b>	<b>-228,004.85</b>	<b>0.00</b>	<b>275,276.36</b>	<b>54.70%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
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>
<b>Expense</b>							
E01 - Personnel Expense	678,685.05	678,685.05	49,366.62	294,991.04	0.00	383,694.01	56.53%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.90	2,250.13	0.00	7,349.87	76.56%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>49,816.52</b>	<b>297,241.17</b>	<b>0.00</b>	<b>393,543.88</b>	<b>56.97%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-49,816.52</b>	<b>59,858.82</b>	<b>0.00</b>	<b>393,643.87</b>	<b>117.93%</b>
<b>Department: 0630 - Police - K9 Expense</b>							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	459.50	0.00	5,040.50	91.65%
E55 - Professional Services	3,000.00	3,000.00	177.00	1,710.78	0.00	1,289.22	42.97%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>177.00</b>	<b>2,170.28</b>	<b>0.00</b>	<b>8,129.72</b>	<b>78.93%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>177.00</b>	<b>2,170.28</b>	<b>0.00</b>	<b>8,129.72</b>	<b>78.93%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-28,982.08</b>	<b>501,983.87</b>	<b>636,623.53</b>	<b>-230,458.27</b>	<b>435,147.34</b>	<b>1,501.44%</b>
<b>Fund: 002 - Sales Tax Fund Revenue</b>							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	578,833.35	2,685,023.93	0.00	-3,906,976.07	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>578,833.35</b>	<b>2,685,023.93</b>	<b>0.00</b>	<b>-3,906,976.07</b>	<b>59.27%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	2,746,665.00	0.00	3,845,335.00	58.33%
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>2,746,665.00</b>	<b>0.00</b>	<b>3,845,335.00</b>	<b>58.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.35</b>	<b>-61,641.07</b>	<b>0.00</b>	<b>-61,641.07</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.35</b>	<b>-61,641.07</b>	<b>0.00</b>	<b>-61,641.07</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund Revenue</b>							
R50 - Sale of Services	1,335,000.00	1,335,000.00	89,095.84	663,733.85	0.00	-671,266.15	50.28%
<b>Revenue Surplus (Deficit):</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>89,095.84</b>	<b>663,733.85</b>	<b>0.00</b>	<b>-671,266.15</b>	<b>50.28%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	72,916.65	0.00	102,083.35	58.33%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>72,916.65</b>	<b>0.00</b>	<b>102,083.35</b>	<b>58.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>74,512.51</b>	<b>590,817.20</b>	<b>0.00</b>	<b>-569,182.80</b>	<b>49.07%</b>
<b>Department: 0800 - Street Expense</b>							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.82	481,959.74	113.55	676,247.71	58.38%
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.82</b>	<b>481,959.74</b>	<b>113.55</b>	<b>676,247.71</b>	<b>58.38%</b>
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.82</b>	<b>481,959.74</b>	<b>113.55</b>	<b>676,247.71</b>	<b>58.38%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>-20,234.31</b>	<b>108,857.46</b>	<b>-113.55</b>	<b>107,064.91</b>	<b>-6,376.71%</b>



Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	57,883.34	268,502.40	0.00	-390,697.60	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>57,883.34</b>	<b>268,502.40</b>	<b>0.00</b>	<b>-390,697.60</b>	<b>59.27%</b>
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>274,665.00</b>	<b>0.00</b>	<b>384,535.00</b>	<b>58.33%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.34</b>	<b>-6,162.60</b>	<b>0.00</b>	<b>-6,162.60</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	57,883.34	268,502.40	0.00	-390,697.60	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>57,883.34</b>	<b>268,502.40</b>	<b>0.00</b>	<b>-390,697.60</b>	<b>59.27%</b>
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	274,665.00	0.00	384,535.00	58.33%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>274,665.00</b>	<b>0.00</b>	<b>384,535.00</b>	<b>58.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.34</b>	<b>-6,162.60</b>	<b>0.00</b>	<b>-6,162.60</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>144,708.34</b>	<b>671,255.98</b>	<b>0.00</b>	<b>-976,744.02</b>	<b>59.27%</b>
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33%
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>686,665.00</b>	<b>0.00</b>	<b>961,335.00</b>	<b>58.33%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,375.34</b>	<b>-15,409.02</b>	<b>0.00</b>	<b>-15,409.02</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	144,708.34	671,255.98	0.00	-976,744.02	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>144,708.34</b>	<b>671,255.98</b>	<b>0.00</b>	<b>-976,744.02</b>	<b>59.27%</b>
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	686,665.00	0.00	961,335.00	58.33%
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>686,665.00</b>	<b>0.00</b>	<b>961,335.00</b>	<b>58.33%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,375.34</b>	<b>-15,409.02</b>	<b>0.00</b>	<b>-15,409.02</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	173,649.99	805,507.17	0.00	-1,172,092.83	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>173,649.99</b>	<b>805,507.17</b>	<b>0.00</b>	<b>-1,172,092.83</b>	<b>59.27%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	824,000.00	0.00	1,153,600.00	58.33%
<b>Expense Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>824,000.00</b>	<b>0.00</b>	<b>1,153,600.00</b>	<b>58.33%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,849.99</b>	<b>-18,492.83</b>	<b>0.00</b>	<b>-18,492.83</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,501.35</b>	<b>-61,636.07</b>	<b>0.00</b>	<b>-61,636.07</b>	<b>0.00%</b>
<b>Fund: 007 - Investment Account</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	1.64	2,552.77	0.00	2,552.77	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>2,552.77</b>	<b>0.00</b>	<b>2,552.77</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-2,905.80	-13,410.10	0.00	13,410.10	0.00%
<b>Expense Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>-2,905.80</b>	<b>-13,410.10</b>	<b>0.00</b>	<b>355,410.10</b>	<b>103.92%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>-342,000.00</b>	<b>-342,000.00</b>	<b>2,907.44</b>	<b>15,962.87</b>	<b>0.00</b>	<b>357,962.87</b>	<b>104.67%</b>
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>-342,000.00</b>	<b>-342,000.00</b>	<b>2,907.44</b>	<b>15,962.87</b>	<b>0.00</b>	<b>357,962.87</b>	<b>104.67%</b>
<b>Fund: 020 - Animal Control Donation</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
E55 - Professional Services	2,500.00	2,500.00	84.04	272.89	0.00	2,227.11	89.08%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>84.04</b>	<b>272.89</b>	<b>0.00</b>	<b>2,227.11</b>	<b>89.08%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.04</b>	<b>-272.89</b>	<b>0.00</b>	<b>-272.89</b>	<b>0.00%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.04</b>	<b>-272.89</b>	<b>0.00</b>	<b>-272.89</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,751.80	124,204.49	0.00	-277,045.51	69.05%
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,751.80</b>	<b>124,204.49</b>	<b>0.00</b>	<b>-277,045.51</b>	<b>69.05%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
E40 - Operations Expense	396,050.00	396,050.00	34,356.96	122,230.29	0.00	273,819.71	69.14%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,751.80</b>	<b>124,204.49</b>	<b>0.00</b>	<b>277,045.51</b>	<b>69.05%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	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	5,528.50	19,302.00	0.00	-16,698.00	46.38%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,528.50</b>	<b>19,302.00</b>	<b>0.00</b>	<b>-16,698.00</b>	<b>46.38%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	36,000.00	3,504.73	36,817.15	70.22	-887.37	-2.46%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,504.73</b>	<b>36,817.15</b>	<b>70.22</b>	<b>-887.37</b>	<b>-2.46%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023.77</b>	<b>-17,515.15</b>	<b>-70.22</b>	<b>-17,585.37</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023.77</b>	<b>-17,515.15</b>	<b>-70.22</b>	<b>-17,585.37</b>	<b>0.00%</b>
<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	72,354.17	335,627.99	0.00	-488,372.01	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>72,354.17</b>	<b>335,627.99</b>	<b>0.00</b>	<b>-488,372.01</b>	<b>59.27%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	343,335.00	0.00	480,665.00	58.33%
<b>Expense Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>343,335.00</b>	<b>0.00</b>	<b>480,665.00</b>	<b>58.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,687.17</b>	<b>-7,707.01</b>	<b>0.00</b>	<b>-7,707.01</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,687.17</b>	<b>-7,707.01</b>	<b>0.00</b>	<b>-7,707.01</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	7,331.16	9,251.73	0.00	-18,748.27	66.96%
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,331.16</b>	<b>9,251.73</b>	<b>0.00</b>	<b>-18,748.27</b>	<b>66.96%</b>
<b>Expense</b>							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>1,084.46</b>	<b>0.00</b>	<b>26,915.54</b>	<b>96.13%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.16</b>	<b>8,167.27</b>	<b>0.00</b>	<b>8,167.27</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.16</b>	<b>8,167.27</b>	<b>0.00</b>	<b>8,167.27</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	217,062.51	1,006,883.98	0.00	-1,465,116.02	59.27%
<b>Revenue Surplus (Deficit):</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>217,062.51</b>	<b>1,006,883.98</b>	<b>0.00</b>	<b>-1,465,116.02</b>	<b>59.27%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	1,030,000.00	0.00	1,442,000.00	58.33%
<b>Expense Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>1,442,000.00</b>	<b>58.33%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,062.51</b>	<b>-23,116.02</b>	<b>0.00</b>	<b>-23,116.02</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,062.51</b>	<b>-23,116.02</b>	<b>0.00</b>	<b>-23,116.02</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>6,713.20</b>	<b>0.00</b>	<b>-8,286.80</b>	<b>55.25%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>6,713.20</b>	<b>0.00</b>	<b>6,713.20</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>6,713.20</b>	<b>0.00</b>	<b>6,713.20</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	12,000.00	12,000.00	685.30	2,989.15	0.00	-9,010.85	75.09%
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>685.30</b>	<b>2,989.15</b>	<b>0.00</b>	<b>-9,010.85</b>	<b>75.09%</b>
<b>Expense</b>							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>685.30</b>	<b>2,989.15</b>	<b>0.00</b>	<b>2,989.15</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>685.30</b>	<b>2,989.15</b>	<b>0.00</b>	<b>2,989.15</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571.08</b>	<b>-71.08</b>	<b>-2.84%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,571.08</b>	<b>-2,571.08</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,571.08</b>	<b>-2,571.08</b>	<b>0.00%</b>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	469,569.41	469,569.41	31,039.00	182,037.18	0.00	287,532.23	61.23%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.08	1,656.76	0.00	2,855.24	63.28%
E20 - Vehicle Expense	39,334.56	39,334.56	1,907.04	7,433.45	0.00	31,901.11	81.10%
E30 - Supply Expense	25,400.00	25,757.96	284.73	1,535.46	1,051.55	23,170.95	89.96%
E40 - Operations Expense	9,200.00	9,200.00	702.69	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	38,300.00	54,129.50	59,161.75	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	6,372.70	-53,237.78	52,694.76	0.00	-46,322.06	-726.88%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>747,306.63</b>	<b>19,331.76</b>	<b>304,217.25</b>	<b>62,613.30</b>	<b>380,476.08</b>	<b>50.91%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>863,775.97</b>	<b>747,306.63</b>	<b>19,331.76</b>	<b>304,217.25</b>	<b>62,613.30</b>	<b>380,476.08</b>	<b>50.91%</b>
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	456,000.00	456,000.00	2,313.43	13,461.94	0.00	-442,538.06	97.05%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	360,989.42	1,035,636.25	0.00	-332,363.75	24.30%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	4,392.00	10,521.60	0.00	9,021.60	-601.44%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	824,000.00	0.00	-1,153,600.00	58.33%
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>532,494.85</b>	<b>1,883,619.79</b>	<b>0.00</b>	<b>-1,920,255.21</b>	<b>50.48%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	116,499.19	621,149.07	0.00	868,898.42	58.31%
E10 - Building & Grounds Exp	243,139.96	246,757.05	14,333.78	87,444.38	9,225.79	150,086.88	60.82%
E20 - Vehicle Expense	282,322.50	282,322.50	23,191.08	95,922.18	23,232.75	163,167.57	57.79%
E30 - Supply Expense	478,504.08	496,721.48	16,980.25	104,022.25	14,523.48	378,175.75	76.13%
E40 - Operations Expense	327,200.00	327,200.00	5,087.04	31,102.50	0.00	296,097.50	90.49%
E55 - Professional Services	362,290.00	601,111.56	27,767.50	47,938.40	419,286.74	133,886.42	22.27%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,286.43	337.86	54,840.71	95.43%
E80 - Fixed Assets	1,541,000.00	1,234,214.58	254,081.60	1,063,878.74	740,101.48	-569,765.64	-46.16%
E90 - Construction Projects	800,000.00	651,567.91	0.00	60,386.25	89,032.86	502,148.80	77.07%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>5,387,407.57</b>	<b>458,088.18</b>	<b>2,114,130.20</b>	<b>1,295,740.96</b>	<b>1,977,536.41</b>	<b>36.71%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,773,294.03</b>	<b>-1,583,532.57</b>	<b>74,406.67</b>	<b>-230,510.41</b>	<b>-1,295,740.96</b>	<b>57,281.20</b>	<b>3.62%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-2,637,070.00</b>	<b>-2,330,839.20</b>	<b>55,074.91</b>	<b>-534,727.66</b>	<b>-1,358,354.26</b>	<b>437,757.28</b>	<b>18.78%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0430 - Parks - Bishop</b>							
<b>Expense</b>							
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>	<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>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0500 - Fire</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-56,892.61	-56,892.61	0.00	56,892.61	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</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>	<b>0.00</b>	<b>0.00</b>	<b>-56,892.61</b>	<b>-56,892.61</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-243,884.62	-954,120.78	0.00	954,120.78	0.00%
E85 - Interest Expense	0.00	0.00	-26,000.00	-128,314.12	0.00	128,314.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,884.62</b>	<b>-1,082,434.90</b>	<b>0.00</b>	<b>1,082,434.90</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,884.62</b>	<b>-1,082,434.90</b>	<b>0.00</b>	<b>1,082,434.90</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-326,777.23</b>	<b>-1,170,874.51</b>	<b>0.00</b>	<b>1,170,874.51</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,178.90	13,067.07	0.00	-16,932.93	56.44%
R85 - Interest Revenue	0.00	0.00	280.78	4,344.88	0.00	4,344.88	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,459.68</b>	<b>17,411.95</b>	<b>0.00</b>	<b>-12,588.05</b>	<b>41.96%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,459.68</b>	<b>17,411.95</b>	<b>0.00</b>	<b>-12,588.05</b>	<b>41.96%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,459.68</b>	<b>17,411.95</b>	<b>0.00</b>	<b>-12,588.05</b>	<b>41.96%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,178.90	16,138.82	0.00	-13,861.18	46.20%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,178.90</b>	<b>16,138.82</b>	<b>0.00</b>	<b>-13,861.18</b>	<b>46.20%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,178.90	16,138.82	0.00	13,861.18	46.20%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,178.90</b>	<b>16,138.82</b>	<b>0.00</b>	<b>13,861.18</b>	<b>46.20%</b>
<b>Department: 0100 - Administration 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: 113 - Debt Service Reserve Fund 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: 114 - 2016 Bond Fund</b>							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>
<b>Department: 0000 - Administration Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	289,416.68	1,342,511.97	0.00	-1,953,488.03	59.27%
	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>289,416.68</b>	<b>1,342,511.97</b>	<b>0.00</b>	<b>-1,953,488.03</b>	<b>59.27%</b>
Revenue Surplus (Deficit):							
Department: 0100 - Administration Surplus (Deficit):							
	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>289,416.68</b>	<b>1,342,511.97</b>	<b>0.00</b>	<b>-1,953,488.03</b>	<b>59.27%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	7,419.60	26,199.41	0.00	-23,800.59	47.60%
	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,419.60</b>	<b>26,199.41</b>	<b>0.00</b>	<b>-23,800.59</b>	<b>47.60%</b>
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):							
	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,419.60</b>	<b>26,199.41</b>	<b>0.00</b>	<b>-23,800.59</b>	<b>47.60%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
Revenue Surplus (Deficit):							
	<b>0.00</b>	<b>0.00</b>	<b>296,836.28</b>	<b>1,368,711.38</b>	<b>0.00</b>	<b>1,368,711.38</b>	<b>0.00%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	239,499.31	0.00	-282,377.69	54.11%
R85 - Interest Revenue	0.00	0.00	465.86	2,897.56	0.00	2,897.56	0.00%
	<b>521,877.00</b>	<b>521,877.00</b>	<b>43,314.31</b>	<b>242,396.87</b>	<b>0.00</b>	<b>-279,480.13</b>	<b>53.55%</b>
Revenue Surplus (Deficit):							
	<b>521,877.00</b>	<b>521,877.00</b>	<b>43,314.31</b>	<b>242,396.87</b>	<b>0.00</b>	<b>-279,480.13</b>	<b>53.55%</b>
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>298,746.28</b>	<b>0.00</b>	<b>1,253.72</b>	<b>0.42%</b>
Expense Total:							
	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>298,746.28</b>	<b>0.00</b>	<b>1,253.72</b>	<b>0.42%</b>
Revenue Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):							
	<b>521,877.00</b>	<b>221,877.00</b>	<b>43,314.31</b>	<b>-56,349.41</b>	<b>0.00</b>	<b>-278,226.41</b>	<b>125.40%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
Revenue Surplus (Deficit):							
	<b>521,877.00</b>	<b>221,877.00</b>	<b>43,314.31</b>	<b>-56,349.41</b>	<b>0.00</b>	<b>-278,226.41</b>	<b>125.40%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,544.02	12,961.61	0.00	-9,038.39	41.08%
	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,544.02</b>	<b>12,961.61</b>	<b>0.00</b>	<b>-9,038.39</b>	<b>41.08%</b>
Revenue Surplus (Deficit):							
	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,544.02</b>	<b>12,961.61</b>	<b>0.00</b>	<b>-9,038.39</b>	<b>41.08%</b>
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,106.12</b>	<b>0.00</b>	<b>-18,106.12</b>	<b>0.00%</b>
Expense Total:							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,106.12</b>	<b>0.00</b>	<b>-18,106.12</b>	<b>0.00%</b>
Revenue Surplus (Deficit):							
Department: 0800 - Street Surplus (Deficit):							
	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,544.02</b>	<b>-5,144.51</b>	<b>0.00</b>	<b>-27,144.51</b>	<b>123.38%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Revenue Surplus (Deficit):							
	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,544.02</b>	<b>-5,144.51</b>	<b>0.00</b>	<b>-27,144.51</b>	<b>123.38%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	260,566.55	0.00	-375,877.45	59.06%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	218.59	3,937.56	0.00	-1,062.44	21.25%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>52,116.96</b>	<b>264,504.11</b>	<b>0.00</b>	<b>-376,939.89</b>	<b>58.76%</b>
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	83.33	507,834.71	0.00	130,165.29	20.40%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>507,834.71</b>	<b>0.00</b>	<b>130,165.29</b>	<b>20.40%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>52,033.63</b>	<b>-243,330.60</b>	<b>0.00</b>	<b>-246,774.60</b>	<b>7,165.35%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>52,033.63</b>	<b>-243,330.60</b>	<b>0.00</b>	<b>-246,774.60</b>	<b>7,165.35%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,408.99	7,138.27	0.00	-2,861.73	28.62%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,408.99</b>	<b>7,138.27</b>	<b>0.00</b>	<b>-2,861.73</b>	<b>28.62%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,408.99</b>	<b>7,138.27</b>	<b>0.00</b>	<b>-2,861.73</b>	<b>28.62%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,408.99</b>	<b>7,138.27</b>	<b>0.00</b>	<b>-2,861.73</b>	<b>28.62%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	0.00	0.00	24,656.15	131,968.91	0.00	131,968.91	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,656.15</b>	<b>131,968.91</b>	<b>0.00</b>	<b>131,968.91</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	6,675,000.00	6,675,000.00	498,474.02	998,762.55	0.00	5,676,237.45	85.04%
<b>Expense Total:</b>	<b>6,675,000.00</b>	<b>6,675,000.00</b>	<b>498,474.02</b>	<b>998,762.55</b>	<b>0.00</b>	<b>5,676,237.45</b>	<b>85.04%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-473,817.87</b>	<b>-866,793.64</b>	<b>0.00</b>	<b>5,808,206.36</b>	<b>87.01%</b>
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-6,675,000.00</b>	<b>-473,817.87</b>	<b>-866,793.64</b>	<b>0.00</b>	<b>5,808,206.36</b>	<b>87.01%</b>
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0900 - Water Revenue</b>							
R50 - Sale of Services	5,235,722.00	5,343,222.00	392,053.57	1,850,107.26	0.00	-3,493,114.74	65.37%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsfrs	0.00	0.00	214,271.39	214,271.39	0.00	214,271.39	0.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,445,547.35</b>	<b>606,324.96</b>	<b>2,078,945.44</b>	<b>0.00</b>	<b>-3,366,601.91</b>	<b>61.82%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	103,692.39	554,321.64	0.00	820,650.12	59.68%
E10 - Building & Grounds Exp	114,130.66	114,130.66	5,980.64	41,198.51	2,475.01	70,457.14	61.73%
E20 - Vehicle Expense	111,500.00	111,500.00	4,980.98	50,562.90	0.00	60,937.10	54.65%
E30 - Supply Expense	1,711,200.00	1,604,525.35	123,358.96	595,308.88	10,699.72	998,516.75	62.23%
E40 - Operations Expense	491,500.00	531,500.00	34,005.66	219,936.41	1,200.00	310,363.59	58.39%



**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	399,300.00	404,450.00	9,058.77	36,266.43	54,031.91	314,151.66	77.67%
E60 - Miscellaneous Expense	64,500.00	64,500.00	-1,209.92	1,794.30	337.86	62,367.84	96.69%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	17,681.67	83,357.02	0.00	132,792.98	61.44%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	16,276.58	0.00	26,725.42	62.15%
E80 - Fixed Assets	720,000.00	863,170.40	21,571.00	30,475.00	205,186.00	627,509.40	72.70%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	30,073.30	0.00	45,273.70	60.09%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,403,247.17</b>	<b>328,194.87</b>	<b>1,659,570.97</b>	<b>273,930.50</b>	<b>3,469,745.70</b>	<b>64.22%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>42,300.18</b>	<b>278,130.09</b>	<b>419,374.47</b>	<b>-273,930.50</b>	<b>103,143.79</b>	<b>-243.84%</b>
<b>Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	-3,004,708.32	54.63%
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>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>-3,054,708.32</b>	<b>55.04%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	506,375.34	2,495,291.68	0.00	3,054,708.32	55.04%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>3,054,708.32</b>	<b>55.04%</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>42,300.18</b>	<b>278,130.09</b>	<b>419,374.47</b>	<b>-273,930.50</b>	<b>103,143.79</b>	<b>-243.84%</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	5,500,000.00	1,013,751.76	3,002,668.10	0.00	-2,497,331.90	45.41%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>5,603,675.00</b>	<b>1,013,751.76</b>	<b>3,033,705.64</b>	<b>0.00</b>	<b>-2,569,969.36</b>	<b>45.86%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	149,234.38	789,721.34	721.28	1,340,188.77	62.90%
E10 - Building & Grounds Exp	747,168.00	750,843.00	51,450.41	274,606.54	2,310.11	473,926.35	63.12%
E20 - Vehicle Expense	221,520.07	221,520.07	11,233.21	103,520.88	792.42	117,206.77	52.91%
E30 - Supply Expense	687,000.00	688,779.98	72,701.35	258,201.83	12,425.75	418,152.40	60.71%
E40 - Operations Expense	79,000.00	79,000.00	5,843.94	38,143.64	0.00	40,856.36	51.72%
E55 - Professional Services	182,300.00	192,257.30	5,969.94	99,097.63	85,137.37	8,022.30	4.17%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,304.76	35,337.88	40,097.36	50.92%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,318.77	124,764.60	0.00	150,235.40	54.63%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	22,004.29	0.00	44,996.67	67.16%
E80 - Fixed Assets	750,000.00	1,523,704.02	92,307.30	99,257.21	796,648.17	627,798.64	41.20%

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	44,773.09	15,939.28	34,287.63	36.09%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>6,102,476.72</b>	<b>425,187.71</b>	<b>1,857,395.81</b>	<b>949,312.26</b>	<b>3,295,768.65</b>	<b>54.01%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>-498,801.72</b>	<b>588,564.05</b>	<b>1,176,309.83</b>	<b>-949,312.26</b>	<b>725,799.29</b>	<b>145.51%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>-498,801.72</b>	<b>588,564.05</b>	<b>1,176,309.83</b>	<b>-949,312.26</b>	<b>725,799.29</b>	<b>145.51%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,000.00	8,950.00	0.00	-11,050.00	55.25%
R50 - Sale of Services	288,000.00	288,000.00	25,504.76	127,647.71	0.00	-160,352.29	55.68%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>27,504.76</b>	<b>136,597.71</b>	<b>0.00</b>	<b>-513,402.29</b>	<b>78.98%</b>
<b>Expense</b>							
E80 - Fixed Assets	650,000.00	995,456.48	130,939.23	244,627.09	260,114.57	490,714.82	49.30%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>995,456.48</b>	<b>130,939.23</b>	<b>244,627.09</b>	<b>260,114.57</b>	<b>490,714.82</b>	<b>49.30%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-345,456.48</b>	<b>-103,434.47</b>	<b>-108,029.38</b>	<b>-260,114.57</b>	<b>-22,687.47</b>	<b>-6.57%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-345,456.48</b>	<b>-103,434.47</b>	<b>-108,029.38</b>	<b>-260,114.57</b>	<b>-22,687.47</b>	<b>-6.57%</b>
<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0900 - Water</b>							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</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>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63%
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>43,000.44</b>	<b>208,121.62</b>	<b>0.00</b>	<b>-283,028.38</b>	<b>57.63%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>43,000.44</b>	<b>208,121.62</b>	<b>0.00</b>	<b>-283,028.38</b>	<b>57.63%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>-65,999.56</b>	<b>99,121.62</b>	<b>0.00</b>	<b>-392,028.38</b>	<b>79.82%</b>
<b>Fund: 550 - Impact - Water</b>							
<b>Department: 0900 - Water</b>							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,848.00</b>	<b>24,296.00</b>	<b>0.00</b>	<b>-10,704.00</b>	<b>30.58%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,848.00</b>	<b>24,296.00</b>	<b>0.00</b>	<b>-10,704.00</b>	<b>30.58%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,848.00</b>	<b>24,296.00</b>	<b>0.00</b>	<b>-10,704.00</b>	<b>30.58%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	25,850.00	0.00	-24,150.00	48.30%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,500.00</b>	<b>25,850.00</b>	<b>0.00</b>	<b>-24,150.00</b>	<b>48.30%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	123,365.00	123,365.00	0.00	-123,365.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>123,365.00</b>	<b>123,365.00</b>	<b>0.00</b>	<b>-123,365.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-120,865.00</b>	<b>-97,515.00</b>	<b>0.00</b>	<b>-147,515.00</b>	<b>295.03%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-120,865.00</b>	<b>-97,515.00</b>	<b>0.00</b>	<b>-147,515.00</b>	<b>295.03%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	97,606.80	0.00	47,606.80	-95.21%
R85 - Interest Revenue	2,000.00	2,000.00	64.88	189.86	0.00	-1,810.14	90.51%
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>19,586.24</b>	<b>97,796.66</b>	<b>0.00</b>	<b>45,796.66</b>	<b>-88.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>833.35</b>	<b>0.00</b>	<b>51,166.65</b>	<b>98.40%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,419.57</b>	<b>96,963.31</b>	<b>0.00</b>	<b>96,963.31</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,419.57</b>	<b>96,963.31</b>	<b>0.00</b>	<b>96,963.31</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.79</b>	<b>6,259.25</b>	<b>0.00</b>	<b>6,259.25</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.79</b>	<b>6,259.25</b>	<b>0.00</b>	<b>6,259.25</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.79</b>	<b>6,259.25</b>	<b>0.00</b>	<b>6,259.25</b>	<b>0.00%</b>
<b>Fund: 620 - 10/2023 Infrastrure Fee W/WW</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
<b>Expense Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>489,282.81</b>	<b>489,282.81</b>	<b>0.00</b>	<b>1,394,717.19</b>	<b>74.03%</b>
<b>Department: 0900 - Water Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>489,282.81</b>	<b>489,282.81</b>	<b>0.00</b>	<b>1,394,717.19</b>	<b>74.03%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 05/31/2024

Category...

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
<b>Revenue Surplus (Deficit):</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,105.00</b>	<b>789,272.75</b>	<b>0.00</b>	<b>-1,094,727.25</b>	<b>58.11%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,105.00</b>	<b>789,272.75</b>	<b>0.00</b>	<b>-1,094,727.25</b>	<b>58.11%</b>
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-331,177.81</b>	<b>299,989.94</b>	<b>0.00</b>	<b>299,989.94</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-9,313,629.30</b>	<b>1,149,066.05</b>	<b>3,381,985.60</b>	<b>-3,074,924.71</b>	<b>9,620,690.19</b>	<b>103.30%</b>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-28,982.08	501,983.87	636,623.53	-230,458.27	435,147.34
002 - Sales Tax Fund	0.00	0.00	29,500.35	-61,641.07	0.00	-61,641.07
003 - Franchise Fees Fund	1,679.00	1,679.00	-20,234.31	108,857.46	-113.55	107,064.91
005 - Designated Tax Fund	0.00	0.00	29,501.35	-61,636.07	0.00	-61,636.07
007 - Investment Account	-342,000.00	-342,000.00	2,907.44	15,962.87	0.00	357,962.87
020 - Animal Control Donation	0.00	0.00	-84.04	-272.89	0.00	-272.89
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,023.77	-17,515.15	-70.22	-17,585.37
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,687.17	-7,707.01	0.00	-7,707.01
051 - Act 833 of 1991 Fire	0.00	0.00	7,331.16	8,167.27	0.00	8,167.27
055 - Fire 3/8 SalesTax	0.00	0.00	11,062.51	-23,116.02	0.00	-23,116.02
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	685.30	2,989.15	0.00	2,989.15
068 - State Drug Control	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08
080 - Street Fund	-2,637,070.00	-2,330,839.20	55,074.91	-534,727.66	-1,358,354.26	437,757.28
090 - Long Term Governmental C	0.00	0.00	326,777.23	1,170,874.51	0.00	1,170,874.51
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,459.68	17,411.95	0.00	-12,588.05
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	296,836.28	1,368,711.38	0.00	1,368,711.38
182 - 2023 Improvement Revenue	521,877.00	221,877.00	43,314.31	-56,349.41	0.00	-278,226.41
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,544.02	-5,144.51	0.00	-27,144.51
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,033.63	-243,330.60	0.00	-246,774.60
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,408.99	7,138.27	0.00	-2,861.73
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-473,817.87	-866,793.64	0.00	5,808,206.36
500 - Water Fund	20,420.58	42,300.18	278,130.09	419,374.47	-273,930.50	103,143.79
510 - Wastewater Fund	291,439.58	-498,801.72	588,564.05	1,176,309.83	-949,312.26	725,799.29
515 - Stormwater Utility Fund	0.00	-345,456.48	-103,434.47	-108,029.38	-260,114.57	-22,687.47
525 - Depreciation - WW	491,150.00	491,150.00	-65,999.56	99,121.62	0.00	-392,028.38
550 - Impact - Water	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00
555 - Impact - WW	50,000.00	50,000.00	-120,865.00	-97,515.00	0.00	-147,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,419.57	96,963.31	0.00	96,963.31
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	-331,177.81	299,989.94	0.00	299,989.94
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-9,313,629.30</b>	<b>1,149,066.05</b>	<b>3,381,985.60</b>	<b>-3,074,924.71</b>	<b>9,620,690.19</b>