



September 2024 Mayor's Memorandum

Prepared for Bryant City Council

TABLE OF CONTENTS

LETTER FROM THE MAYOR.....	2
OCTOBER PUBLIC MEETING SCHEDULE.....	4
COUNCIL REQUEST STATUS REPORT.....	5
MAJOR PROJECT INVENTORY.....	6
DIRECTOR’S REPORTS	
Animal Control.....	10
Finance.....	12
Fire.....	17
Human Resources.....	18
Information Technology.....	19
Parks & Recreation.....	21
Planning & Development.....	24
Police.....	26
Public Works.....	28
COMMISSION/COMMITTEE MINUTES	
Parks Committee, August 2024.....	Appendix A
Planning Commission, August 2024.....	Appendix B
Water Sewer Advisory Committee, August 2024.....	Appendix C
Community Engagement Committee, August 2024.....	Appendix D
Accompanying Financial Report from Finance Director.....	Appendix E

MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: September 19, 2024
RE: Mayor's Memorandum, September 2024

Dear Council Members,

On September 6th, we reached a significant milestone in the history of our city with the opening of the Bryant Parkway. It was heartening to see so many of our residents come out to celebrate the momentous occasion. The feedback has been overwhelmingly positive so far. The Parkway has not only improved connections between communities and schools, but it has also provided a scenic drive that our residents are enjoying. The accompanying trail is already being used for exercise, leisurely strolls, and outdoor activities.

As I mentioned during the ribbon cutting ceremony, I truly believe our city is at its best when we can come together around a shared vision for a bright future. The Parkway exemplifies what we can achieve when we remain unified and focused on common goals. Despite transitions through multiple administrations, councils, and staff, we stayed the course and saw this project through to completion.

Looking ahead, I am committed to maintaining this momentum as we plan for 2025 and beyond. You now have the first draft of the 2025 budget. We've worked hard to ensure it is balanced, but we will need to make some changes before the final draft is presented in November.

As you are all aware, we face the ongoing challenge of adequately funding the services our residents expect, while also maintaining and improving the facilities and infrastructure that have expanded over the years.

One key example is the Water Master Plan, a critical decision point for the city. Alongside the Water Master Plan, we will have the Wastewater and Stormwater Master Plans ready to present to you in the near future. With the approval of these plans, Bryant will have a clear path forward. However, the challenge of how to fund these necessary improvements will be a significant one.

Effective communication will continue to be a top priority as we navigate these complex issues together. I encourage each of you to reach out with any questions or feedback as we work through these plans and rate analyses. It is essential that we all have the information we need to make the best possible decisions for Bryant's future.

Thank you for your continued dedication to our city and its residents.

Chris Treat

Mayor

OCTOBER 2024

PUBLIC MEETING SCHEDULE

Water Sewer Advisory Committee Meeting

Tuesday, October 1st at 6:00 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, October 3rd at 9:00 AM
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Parks Committee Meeting

Tuesday, October 8th at 6:00 PM
Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

Planning Commission Meeting

Monday, October 14th at 6:00 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, October 17th at 9:00 AM
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Community Engagement Meeting

Monday, October 21st at 6:00 PM
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Water Sewer Advisory Committee Special Meeting

Tuesday, October 22nd at 5:00 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Pre-Council Workshop & Public Works Budget Workshop

Tuesday, October 22nd at 6:00 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Water Sewer Advisory Committee Special Meeting

Tuesday, October 29th at 5:30 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

City Council Meeting

Tuesday, October 29th at 6:30 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, October 31st at 9:00 AM
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	In Progress	
4/11/2024	LaCross	Flooding; gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	Design work has begun	
4/19/2024	508 SW 4th St	House caught fire but hasn't been torn down	Rob Roedel	Code	In Progress	Code is keeping tabs on them
4/20/2024	Westpointe	Fiber contractor repair	Jon Martin	Tim Fournier	In Progress	
4/29/2024	East Ridge Subdivision on Barbara Ct	Dead vines causing blockage into stormwater drain; high water build-up from heavy rains into backyards	Lisa Meyer	Tim Fournier	In Progress	Working with Developer to the West
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	
5/3/2024	3412 Henson Pl	High water bill	Jon Martin	Tim Fournier	In Progress	
6/24/2024	Lift Station 10	Leaking sewage into creek	Lisa Meyer	Public Works	In Progress	
7/2/2024	Lincoln Ave	Houses burnt/in disrepair		Code	In Progress	Monitoring by Code
7/31/2024	2400 Block Raintree	Perpetual pothole	Lisa Meyer	Tim Fournier	In Progress	
7/31/2024	3400 Block Meadow Creek	Overgrown ditch causing flooding in backyards	Lisa Meyer	Tim Fournier	Completed	Private property; project looks to be in good shape

MAJOR PROJECT INVENTORY

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	100%	Grants and Bonds
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	100%	Street Fund
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	100%	Street Fund
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	100%	Street Fund
PW Streets	Hill Farm Road Improvements	May 2024	Garver	School/County	July 2024	August 1, 2024	100%	Street Fund
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	20%	Stormwater Fund (ARPA)

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	20%	Stormwater Fund (ARPA)
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	90%	Street/Stormwater Fund
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WilDan			July 30, 2024	80%	Street/Stormwater Fund
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	100%	Street/Stormwater Fund
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	25%	Stormwater Fund
PW Stormwater	Lacross Drainage Design		DCI		May 2024	January 24, 2025	25%	Stormwater Fund
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2026	85% (Design Phase)	WW Fund/ANRC
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	90% (Design Phase)	WW Fund/ANRC
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Wastewater	Wastewater Master Plan	October 2023	Crist			7/30/2024	80%	WW Impact Fee Fund
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process		In-House/ Crist			12/31/2024	100%	WW Capital Fund
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services
PW Wastewater	LS 10 EMERGENCY Repair	June 2024	JTE	JTE	June 2024	July 2024	100%	WW RR
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/LeadCast	January 2023	October 2024	99%	Water
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	95%	Water Impact Fee Fund
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)
PW Water/Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024		WillDan		Nov 1, 2024	20%	W/WW Funds
PW Water/Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)
Parks	Master Plan	2021	McClelland		Spring 2022	April 2024	100%	GF Savings
Parks	Mills Pool Resurface	TIPS - 3/26/2024		Blue Water Pools	4/4/2024	May 2024	100%	GF Savings
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Fall 2024	Winter 2024/2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	September 2024	100%	GF Savings

DIRECTOR'S REPORT: ANIMAL CONTROL

August is typically a busy month for intakes, and adoptions are slower as school is starting and schedules are hectic. We implemented a new program for the month to try to jumpstart adoptions: Fee Free Fridays - Adoption fees are waived on Fridays to entice those that may be “on the fence” about adopting.

And it is definitely showing promise, as our adoption rate on Fridays in August 2024 increased by 225% over the previous month, and 333% over adoptions on Fridays in August 2023, and when compared to August 2023, the overall adoption rate for the month increased by 63.6%!

This brought our lifesaving to 94% for cats, and 76% for dogs, and 100% for other companion animals and livestock for the year.

Our combined save rate is 85%. This increase of 63.6% over lifesaving as of this time last year, and we did it without sacrificing services to our citizens and employing unethical practices.

Additionally, the shelter staff began efforts to get the word out about our pets for adoption with a partnership with Scooter's Coffee. We take photos with the store staff and an adoptable dog each week (and pick up a yummy pup cup!) to share on social media. Additionally, we collaborate with DNT Media to share videos and stories about pets for adoption.

We are incredibly grateful for the support that we have received from our City leaders and our community. This incredible improvement is a testament to the resolve of the department staff and volunteers to work hard and collaborate to improve life saving.

Our success is definitely showing that we can do so much when we embrace change and find creative solutions to old problems.

Coming Up:

- Shelter is open on Saturdays from 12:30 - 3:00 PM & late on Wednesdays throughout the month of September
- Transport to a new partner in Iowa
- Tailgate Party at Southern Trace
- World Rabies Awareness Day

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: FINANCE

Dear Citizens, please note the following on the Financial Report for the month ending August 31, 2024.

- Page 4 - Sales Tax is up mid-year \$289K over this time last year, but still only \$28K over the budgeted forecast, but still good
- Page 5 - Continuing to work on 911 consolidation; \$27K received in June
- Page 5 - Streets went down to 59 days in cash. However since then, we have received in the AR of \$152,400 from the school and that is approximately 8-9 days in cash added back
- Page 7 - Please cash any Utility Bill Refund checks you receive, no matter how small the amount. We have hundreds that, by law, now have to go to the State through the Escheating Process. It would be much simpler if individuals cashed the checks they received. Also note that Fund 007 of the ARPA investment money will close next month and on the agenda is allocating that money to a Stormwater project.
- Bryant Parkway Grand Opening on September 6th was excellent!
- The State funding for our meter change-out loan from ANRC for \$3.5 million is due to hit the bank in October!

See Appendix E for full report

Joy Black

Finance Director

Review into the very last page of the report for a one-page snapshot of all the City's funds, their original budgets, amended budgets, Fiscal Activity for the first half of the year, and any encumbrances. Negatives in the Current Budget Column equal the intent to dip into savings. Note the largest of these is the Bond Fund 188 for completion of the Bryant Parkway for \$6.6 million. Please reach out with any questions.

See Appendix E for full report

Joy Black

Finance Director

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	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	1,033,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	4,404,011
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	0	0	0	0	550,501
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	0	0	0	0	1,651,504
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	0	0	0	0	2,202,005
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	0	0	0	0	1,321,203
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	0	0	0	0	13,212,033

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

August 2024



**Governmental Funds Cash Reserves
Updated 8/22/24**

120 days cash = \$5.9M							ACA 14-403-506
001 Gen Operating Acct	5,333,842	108 Days	Administration	Designated	Lia/Donations	AR	
002 Sales Tax Fund	3,403,265	69	Animal Control	349,725	0	1,808	4,767
005 Designated Tax	1,862,976	38	Parks	233,746	135	54,806	
	10,600,083	216	Fire	533,434	217	6,160	
	(235,577)	-5	Police	746,071	1	180,400	
Springhill Fire Department (see details below)	(499,508)	-10	GF Totals	1,862,976			
Emergency Telephone Service (See details below)	(187,773)	-4	Courts				17,665
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			GF Totals				208,992
	9,677,225	197	Street from School				152400

Springhill Fire Department Summary

Beginning Balance (as of Janu \$	225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024) \$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4 \$	29,633		2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510- \$	19,715		2024 Expenses (Act 001-0610-5650) \$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo \$	235,577		Current Balance as of this report ending date \$	499,508	Updated paid thru 12/31/2023

120 days cash = \$2.0M updated 8/22/24

080 Street Operating Acct	330,580	Budgeted Stormwater Projects include:	Cambridge
005 Street Designated Tax	657,566	Equipment and Vehicles	Eastwood
	988,146	Infrast- Storm and Regular	Rogers
Capital	3,260,116	Overlays	Feasibility Study
		Total Capital	
Stormwater Cap Cash	342,204		
Rolled Pos and Encumbrances	237,471		
Difference	104,733		
		0.00006	155,000.00
			9

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,333,842	21,605,705	5,334,842	21,857,447	341,945	90,203	(1,000)
Sales Tax Fund, 002	3,403,265		3,403,265				0
Franchise Fees, 003	4,489,577		4,489,577				0
Designated Tax Fund, 005	2,520,542		2,520,542				0
ARPA Investments, 007			840,304	840,304			0
Electronic Fund, 010			2,367	358,708	356,341		0
Parks 1/8 Sales Tax, 045	358,548		358,548				0
Animal Control Donation, 020	29,400		29,400				0
Act 833 of 1991 Fire, 051	101,633		101,633				0
Fire 3/8 Sales Tax Fire, 055	790,175		790,175				0
Act 918 of 1983 Police, 061	62,428		62,428				0
Act 988 of 1991 Police, 062	41,664		41,664				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			29,287	31,803	2,517		0
Street Fund, 080	330,580	65,638	330,580	65,638			0
Street Bond 2023 Rev 182			118,476	118,476			0
Street Bond 2023 DSR 183			589,102	589,102			0
Street Bond 2016 DS, 185			264,898	264,898			0
Street Bond 2016 DSF, 186			336,295	336,295			0
Street Bond Constru 2023, 188			2,952,829	2,952,829			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	45,211		45,211				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			80,175	80,175			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,644,521	1,644,521			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(109,955)	330,225	(109,345)	334,095	3,870		(610)
Wastewater Fund, 510	2,174,581	29,055	2,174,581	29,055			0
Stormwater Cap Fund 515	342,204		342,204				0
Enterprise Depreciation 525	1,286,230		1,286,230				0
Water Impact Fund 550	35,096		35,096				0
Wastewater Impact Fund 555	19,000		19,000				0
2017 W/WW Bond, 604			131,127	131,127			0
2017 W/WW DSR, 606			296,627	296,627			0
W/WW Infrastructure Fee, 620	776,641		776,641				0
Totals	22,030,663	22,030,623	30,089,947	30,702,768	704,672	90,203	(1,610)

160 fr 2024, 90 of these are Water Refunds, please cash your checks
 approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
 0 308 total
 Bank Accounts
 7 Regular Regions
 6 bond regions
 4 first sec
 1 Raymond James
 18 Total

40 Review each month

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

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



September 3, 2024

Monthly Incident Report for August



Fire Calls: 8



EMS Calls: 230



Other Calls: 65



Inspections: 52

Incidents by Month from January to August

MONTH	INCIDENTS	MONTH	INCIDENTS
January	289	July	267
February	277	August	303
March	264		
April	270		
May	297		
June	291		

A Message from Chief Futch

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

- Completed the preparations of the New Engine 1. This new engine was placed into service on August 22 with the assistance of A-Shift.
- Worked toward the purchase of a new Ladder Truck. We are currently planning to go to council for final approval at the September 17th special council meeting.
- Met with Ted Taylor and Lance Penfield about a potential purchase of property for a future location for Bryant Fire Station #4.
- Submitted the requested 2025 Budget for the Bryant Fire Department.

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

Full Time Equivalent Budgeted Employees by Function/Program								
Function/Program		2021	2022	2023	2024	2025	New/ Proposed/ Change	Vacant or Frozen (Yellow)
General government	Staff Attorney	0	0	0	0	0	0	0
	Elected Attorney	1	1	1	1	1	0	0
	Elected City clerk	1	1	1	0.5	0.5	0	0
	Mayor 's office	3	3	3	3	2	-1	0
	Human resources	3	3	3	3	3	0	0
	Finance	4	5	5	5	4.5	-0.5	0.5
	Office of Technology	2	2	2	2	2	0	1
	Engineering	4	4	5	5	0	-5	0
Code	Combined into one Dept	2	7	7	7	7	0	0
Planning	Com. Dev in 2022	5	0	0	0	0	0	0
Animal Control		6	10	10	10	10.5	0.5	1.5
Court (includes the Judge who is paid by the County)		8	8	8	8	8	0	0
Parks	Admin	2	2	2	2	2	0	0
	Parks	17	16	16	16	9.5	-6.5	1
	Recreation/Part Time Starting in 2021	10	10	10	10	17.5	7.5	0
Public Safety - Fire	Uniform	49	49	49	49	49	0	0
	Clerical	1	1	1	1	1	0	0
Public Safety - Police	0600 Sworn	39	43	43	44	43	-1	0
	0620 Sworn(SRO)	8	8	8	8	9	1	1
	0610 was Dispatch, now civilian	10	12.5	10.5	7	7	0	0
	0600 was Civilian	2	2	2	3	0	-3	0
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	13	14	17	19	2	2
	Stormwater (MS4)	3	3.5	4.5	4.5	4.5	0	0
	Street and drainage	13	13.5	17.5	17.5	17.5	0	2
Enterprise funds	Water	7	7	7	7	7	0	0
	Wastewater	14	21	20	20	23	3	4
Total		226	245.5	249.5	250.5	247.5	-3	13
SOURCE: HR		(A)	(B)	(C.)	(D)	(D)	(D)	(E.)

(A) from 2021 to 2022 a total of 19.5 positions were added, 8.5 of those were in Public Works and 11 in General Fund. Of the 11 in General Fund six were in the Police Dept and other other five were one in the Mayor's office, one in Com Dev (Grants), one in Finance (Purchasing), and 1 full time and 2 part time positions in Animal.

(B) from 2022 to 2023 a total of 4.5 positions were added, 3.5 of those were in Public Works and 1 was in General Fund, dept of Engineering

(C.) from 2023 to 2024 a total of 2 positions were removed from the budget, the City Clerk went from full time (1) to part time (.5) and the other 1.5 was removed from the Police Department.

(D) from 2024 to 2025 a total of seven (.5 Animal, 5 Eng, .5 Finance, 1 Mayor's) positions were unbudgeted in General Fund and one added in Parks. Additionally three were removed from the Police Department one was the Opiod grant funded position added in 2024 but not pursued and two were removed during the 911 consolidation process. 5 new positions were requested to be added in Public Works for 2025, one for Street/Storm Gen Manager, one for Water/WW General Manager and three in Wastewater.

(E.) Per a Council resolution in 2023 all General Fund funded positions are frozen after being vacated until approved again by Council except for Public Safety related positions.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Met with Pinnacle IT to answer questions regarding our network as they can provide a quote for network switches
- Upgraded/replaced the domain controller and DHCP server at Public Safety
- Replaced an outdated POE network switch at Animal Control
- Assisted other departments with IT budget for 2025
- Ordered and installed new physical server at Parks to upgrade/replace the domain controller and DHCP server there
- Emailed 5563 newsletters to Water customers
- Pulled video from an incident in the courtroom for PD
- Renewed our anti-virus/cybersecurity protection software
- Added 10 licenses to our email subscription
- Deployed a used printer for one of the SRO's at the Junior High School
- Applied an urgent security update to our Internet firewall
- Found discounted license pricing for Planning Director
- Replaced faulty video card in Warrants supervisor computer
- Corrected security camera issues at Mills Park and at Bishop Park
- Reached out to Dell to start the process for procuring new server equipment at Public Safety next year
- Had network cabling installed at Fire Station 3 to alleviate issues with Wi-Fi connectivity
- Had network cabling installed at Public Works for their training computers
- Met with Pinnacle IT and Bryce Rimmer for a Water/Wastewater cybersecurity audit

- Coordinating with Verizon and Eliant Solutions to get the Verizon VPN configured for PD
- Requested quotes for network switch replacement/upgrade from Telecomp and Eliant Solutions.

Gordon Miller

Information Technology Director

DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of July:

- Hunter Bolin was hired as Program Coordinator. He has previously worked at the University of Arkansas at Little Rock, Abilene Christian University, and Nicholls State University in Facilities and Game Operations. He has a Bachelor's degree in Sports Management and a Master's degree in Athletic Administration, both from Mississippi College, where he played four years of baseball for the Choctaws
- Matt Martin was promoted to Assistant Director. Matt has 14 years of experience in Parks and Recreation and has spent the last 6 years with Bryant Parks as Grounds & Maintenance Superintendent. He has his Bachelor's degree in Turf Management from the University of Arkansas and holds multiple certifications with the National Recreation and Parks Association
- 276 participants enrolled in Group Swim Lessons this summer
- 144 participants enrolled in Swim Babies this summer
- Approximately 60% of BYA (Bryant Youth Association) children who have participated in swim lessons have passed the Water Competency Test; we started the summer at 42%
- The BASS Swim Team had 16 members qualify for Junior Olympics and 6 of them were able to attend and compete in Greensboro, NC.
- Hosted AFO Class on August 6-7 with 12 Aquatics professionals from around the state
- Made necessary repairs to the A/V system in the upstairs meeting room in The Center. The spaces now have fully-functioning surround sound and bluetooth capabilities for wireless connectivity to the screens and speakers. We have already seen this become beneficial in making us a more desirable location as a host for professional meetings

- Hosted our annual community Garage Sale on August 17 in the Center Gymnasium; we had 40 vendors set up and saw hundreds of shoppers come through
- Hosted the Saline County Salt Bowl Blood Drive on August 22 in the Center Gymnasium
- Hosted the Bryant Youth Association Night of Champions on August 25. This year, the banquet celebrating the BAA baseball teams saw over 600 attendees
- Salt County Lacrosse delivered a concession stand to Alcoa 40 Park; framing and electrical work has begun
- Worked with Salt County Lacrosse to level out the multipurpose field area that is adjacent to the lacrosse field at Alcoa 40 Park
- Shade structures were installed on Dog Park at Alcoa 40 Park
- Replaced thirty 55-gallon trash cans at Bishop Park. Plan to replace the rest next year when the budget allows
- Performed field maintenance on Midland soccer fields during CASC break
- Repaired Midland irrigation system from damage caused by a lightning strike
- Rebuilt pitching mound on Field A1 at Bishop Park
- Made improvements to plumbing at Alcoa 40 Park Bathrooms to help with flushing issues
- Worked with Stormwater Dept. to find a solution for erosion at the tennis/pickleball courts at Mills Park. Backfilled the washouts and sodded the hillside. Also backfilled and sodded the washouts leading to the rain garden in Mills playground

The following sporting events were held at Bishop Park:

- Center Gymnasium hosted a HopStep Basketball tournament on July 13th and 14th. We had 2,200 visitors from Arkansas, Texas, Louisiana, and Oklahoma
- TRAXX disc golf course hosted a PDGA tournament on July 19th

- Center Gymnasium hosted a HopStep Basketball tournament on August 10th. We had 800 visitors from around Arkansas
- Softball Complex hosted a USSSA Softball tournament on August 10th and 11th in conjunction with the Amplify Festival. We had 2,400 visitors from Arkansas, Tennessee, Oklahoma, Texas, Missouri, Louisiana, Mississippi, Florida, and Kentucky
- Softball Complex hosted a FASA Softball tournament on August 17th. We had 2,400 visitors from Arkansas, Texas, Oklahoma, Kansas, and Kentucky

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

Over the last few months, the Mayor and management team have been working on a plan for annexation in the future. Please see the Mayor's Proactive Approach to Annexation Benefiting the City of Bryant below:

The City of Bryant has long been, and will continue to be, a desirable place to live. However, as developable land within city limits becomes increasingly scarce, new development has been pushed beyond these boundaries. This expansion has led to the creation of several neighborhoods within the Bryant School District but outside the city limits. Over the years, this has resulted in a situation where the City provides essential services to these areas without receiving the corresponding sales tax or property tax revenue needed to fund those services. It's clear that the City is currently missing out on revenue that would significantly offset the costs of the services we are already providing to these neighborhoods.

To address this issue, we intend to implement a proactive annexation plan designed to gradually reverse this trend. Our goal is to annex both existing and future developments that impact city costs, ensuring that the City recoups the expenses associated with these developments.

Our plan will focus on three key areas:

1. ****Established Neighborhoods****. Focusing on areas that are already developed and receiving city services, but not paying property or sales tax to the City of Bryant.

2. ****Neighborhoods in Early Development Stages****. Identifying and annexing neighborhoods that are still in the initial phases of development. Allowing the city to benefit from the substantial sales tax on construction material and provide more quality control requiring these developments to pass city inspection.

3. ****Undeveloped Land Likely to be Developed Soon****. Proactively annexing land that is expected to be developed in the near future. Allowing for better comprehensive and streamlined planning for smart growth.

This strategic approach will help ensure that the City of Bryant can continue to thrive while maintaining the quality of services our residents expect and deserve.

The City of Bryant is committed to communicating with the residents about this annexation plan every step of the way.

Ted Taylor, P.E.

Planning & Development Director



Official Memorandum

Date: September 4, 2024

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – August 2024

Number of Calls for Service – 3131

Accidents – 125

Business Alarms – 39

Residential Alarms – 18

Break and Enter – 10

Shoplifting – 18

911 Hang Ups – 82

Extra Patrols – 1233

Other Calls – 1606

Training Hours – 196.75

August 2, 2024 – Meet and Greet with Seniors at First United Methodist Church

August 15, 2024 – Assisted with City Hall Selfie Day

August 22, 2024 – Salt Bowl ticket giveaway with Shane Broadway

August 24-29 – Sgt. Crowson attended the National Public Information Officer Conference

August 25, 2024 – Homicide at Northgate Apartments on Roy Ln where the suspect was arrested the following day at his place of employment

August 28, 2024 – Chief Minden and Sgt. Stracener were presented with the Patriot Award

August 29, 2024 – DYS site visit/audit at the police department

August 29, 2024 – Press Conference regarding recent pharmacy break ins

August 30, 2024 – Officers worked the Salt Bowl

DIRECTOR'S REPORT: PUBLIC WORKS

I am pleased to report that City Council has officially adopted our updated Water Master Plan as the long-term strategy for managing and improving our water system. This plan focuses on critical infrastructure improvements, increased water storage capacity, enhanced fireflow protection, and sustainable water practices to ensure the city's growth and resilience. Key projects outlined in the plan completed by Crist Engineers are central to meeting future demand while maintaining reliability and safety for our community.

Long-term planning is essential to the city's continued prosperity, ensuring we have the infrastructure to support population growth, economic development, and emergency preparedness. With the Council's adoption, we now have a clear roadmap for the future, allowing us to proactively address challenges, foster trust in our water system, and provide for sustainable, responsible city growth.

Tim Fournier

Public Works Director

APPENDIX A



BRYANT
Parks

NO MEETING IN AUGUST
(NO QUORUM)

APPENDIX B



August 2024 Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, August 12, 2024

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

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

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

- 1. Planning Commission Meeting 6/10/2024 Minutes - Corrected**
- 2. Planning Commission Meeting 7/8/2024 Minutes**

Motion to Approve both sets of minutes made by Commissioner Burgess, Seconded by Commissioner Johnson. Voice Vote, 7 Yays, 0 nays. 1 Absent.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

- 3. 19 Tanglewood Drive- Conditional Use Permit**

Donald Whitfield - Requesting Recommendation for Approval of Conditional Use Permit to allow for additional Accessory Structure footage that exceeds 25% of the principal structure. - RECOMMENDED APPROVAL Based on Completed Application

4. Skye Blue Duplexes-Hurricane Lake Rd - Conditional Use Permit and Subdivision Plat

Hope Consulting - Requesting Approval for Four Conditional Use Permits for the use of four duplexes in an R-M Zoning; Requesting Approval of subdivision plat; and Request for a waiver on portion of street specifications. - RECOMMENDED APPROVAL on CUP requests based on completed application and contingent upon Subdivision Plat Approval. RECOMMENDED APPROVAL on Subdivision Plat and Waiver

5. Andres Woods - Lot 22 and 23 - Replat

Hope Consulting - Requesting Recommendation for Approval of Replat - RECOMMENDED APPROVAL

6. Blessing Addition - Hwy 5 and Midland Road - Commercial Subdivision Plat

Zane Robbins - Requesting Recommendation for Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon update plat showing the dedicated extension to the sewer easement.

7. Leslie Addition - One Lot Subdivision Plat

Zane Robbins - Requesting Recommendation for Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon complete legal description being added to the plat as one parcel.

8. Senor Tequila - 2919 N Reynolds Road - Patio Roof Addition

Requesting Site Plan Approval - APPROVED

9. Little Ceasar's - N Reynolds Rd and Brown Lane

Thomas Engineering Requesting Site Plan Approval - APPROVED, Contingent upon Revised Plans with trickle channel shown on plans, and Building elevations.

10. Hill Farm Elementary Greenhouse/ Hoophouse - Saline Co. Master Gardeners

Requesting Site Plan Approval - APPROVED

11. Pathfinder Inc - 2107 Bishop Road - Sign Permit

Action Sign - Requesting Sign Permit Approval - APPROVED, Contingent upon utility locates and maintaining required distance from utilities

PUBLIC HEARING

12. 19 Tanglewood Drive - Conditional Use Permit

Donald Whitfield - Requesting Approval for Conditional Use Permit to allow for additional Accessory Structure footage that exceeds 25% of the principal structure. Mr Whitfield wants to build a detached garage. If allowed this would put him 325 feet over the allowed amount. Owner verified that the siding on the detached garage will match the home.

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 7 yays, 0 nays, 1 Absent.

13. Skye Blue Duplexes - Hurricane Lake Road - Conditional Use Permit

Hope Consulting - Requesting Approval for Four Conditional Use Permits for the use of four duplexes in an R-M Zoning.

After A brief discussion on the Purpose for the CUPs, Chairman Penfield opened the public hearing and asked for people here to speak on the Conditional Use to come forward.

- *Connie Styles of 2613 Hurricane Lake Rd has lived at her home since childhood. The duplexes would be right across the street from her. She has safety concerns with the narrow road. She stated they already have major drainage issues after a heavy rain and is afraid by building the duplexes this issue would become much worse.*
AGAINST
- *Jonathan Camp of 3130 Hawkeye, agrees with the above comments and would like to add that he does not want renters in his neighborhood. **AGAINST***
- *Greg Styles mentioned several things he was unhappy about and he was totally against having renters in the neighborhood. **AGAINST***
- *Melinda Holly of 3026 Hawkeye, Agrees with the above comments and added she will not feel safe with renters in the neighborhood. **AGAINST***
- *Rhet Folse of 2623 Hurricane Lake Rd said that the previous owners of the property did some excavating work and now it washes out everytime it rains. Dump trucks have ruined their roads. Ted Taylor told Mr Folse he needed to contact our public works department about the roads. Lance Penfield explained that there would be improvements made if the duplexes were to go in. **AGAINST***
- *Rhonda Sanders of 2903 vice rd., was not against the duplexes but would like to see a place for kids to play and to rework the parking situation.*
- *John Akins of 2817 Hurricane Lake rd., Concerns over flooding issues over road.*
AGAINST
- *Crystal Winkler of 2907 Hurricane rd., agrees with all of the above comments.*
- *Linda Akins of 2817 Hurricane rd., Concerned with the curve of the road and safety.*
- *Stewart Finley is the developer. Stated there are many duplexes behind Lowes and the road is just as narrow. Councilman Burgess ask how he intended to address the water issue. On the back side there will be a retention pond. Kazi from Hope Consulting said the back retention pond should catch all the water coming from the North side and it should correct the flooding issue. Chairman Hooten asked if they had considered pushing the duplexes back at least 10 feet for lots 1, 2, and 3. Mr Finley said they could push them back 10 feet and provide updated plans showing that if the CUPs were approved.*

Chairman Penfield Called for a roll call vote to approve the CUPs with the condition that the buildings be pushed back an additional 10 ft from the road. 3 yays, 3 nays, 1 abstain, 1 absent. The approval did not pass.

Motion to Close Public Hearing made by Commissioner Statton, Seconded by Commissioner Hooten. Voice Vote, 7 Yays, 0 nays, 1 Absent.

NEW BUSINESS

14.Skye Blue Duplexes - Hurricane Lake Road- Subdivision Plat

Hope Consulting - Requesting Approval of subdivision plat and Request for a waiver on portion of street specifications

Item removed from agenda due to Conditional Use Permits not being Approved.

15.Andres Woods - Lot 22 and 23- Replat

Hope Consulting - Requesting Approval for Replat

Hope Consulting stated that the owner has agreed to continue the sidewalk along lot 23 and build out a concrete apron with a culvert at the existing gravel drive.

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 7 yays, 0 nays, 1 Absent.

16.Blessing Addition - Hwy 5 and Midland Road- Commercial Subdivision Plat

Zane Robbins - Requesting Final Plat Approval

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 7 yays, 0 nays, 1 Absent.

17.Leslie Addition - One Lot Subdivision Plat

Zane Robbins - Requesting Final Plat Approval

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 7 yays, 0 nays, 1 Absent.

18. Planning Commission By-Law Revisions Discussion and vote on the approval of revisions to by-laws

After brief discussion on the item, a couple of minor changes were recommended. Chairman Penfield Called for a vote to approve and recommend the By-laws to City Council with those couple of changes. 7 yays, 0 nays, 1 Absent.

ADJOURNMENT

Motion to Adjourn made by Commissioner Burgess , Seconded by Commissioner Speed. Voice Vote, 7 Yays, 0 nays. 1 Absent. Meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Tracy Picanco

Date

APPENDIX C



August 2024
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

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

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

Members Absent:

Staff Present: Amanda Roe, Moriah Winkel, Angela Shepard, Tim Fournier

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

August Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Nancy Pruitt**
Motion carried with 8 votes

Minutes: Motion to Approve August Minutes as Presented: **Leroy Tinkler**

Motion Seconded: **Nancy Pruitt**
Motion carried with 8 votes

Motion to Approve Special Meeting Minutes as Presented: **Wade Boone**

Motion Seconded: **Linda Levart**
Minutes as Presented:
Motion carried with 8 votes

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

Motion Seconded: **Linda Levart**
Motion carried with 8 votes

Public Comments: None.

Old Business: None

New Business: **ARPA Resolutions:** Funds have to be allocated by December of 2024, and spent by December 2026. Plans are to divide the money by three projects, between South Plain, Lift Station 5 and Lift Station 20.

Budget Funding Diversity: Public Works team members are working together looking into funding projects by diversifying the spending out of different accounts such as Depreciation accounts for the 2025 Budget. Repair and replacement projects will be used out of Depreciation fund account.

Communication Schedule: A list of dates were given through the end of 2024 for special meetings and workshops for the Wastewater Master Plan and Rate Studies, so that all information and questions can be answered prior to the council meeting.

ACT 605 Training: Recommended that all governing bodies take the training. Training needs to be done yearly and needs to be completed by late November.

Projects:

Saline Regional Public Water Update: Land and location is in the process of being secured for plant site.

** Plant tour with Tim Fournier, Public Works Director, was offered to the committee. An email of dates will be sent out.

Motion to Adjourn: Kathy Barber
Motion Seconded: Al Wise
Carried with 8 votes

:

APPENDIX D



August 2024 Community Engagement Committee Minutes

Community Engagement Committee Notes 8/19/2024

Members Present: Roderick Daniels, Christopher Ramsey, Daniel Daley, Randy Robinson, Yesenia Solis - Did not have a quorum until mid-meeting so we just held a discussion; no voting took place

Members Absent: Glencora Withers, Rene Moseley, Dustin Fullerton

Staff Present: Jordan Reynolds

Council Present: Jack Moseley, Jordan O'Roark

Guests Present: Margie Thompson & Tonya Devine from Bless Bryant; Carolyn Geffken from Literacy Action of Central Arkansas

Call to Order: 6:02 PM by Jordan Reynolds

New Business:

- **Chairperson**
 - Virtual vote next meeting
- **Fall Fest**
 - Discuss at next meeting; roles for 2-hour shifts
- **Presentations on Bless Bryant & Literacy Action from our Guests**
- **Discussion**
 - We need an absence policy
 - Jordan getting facebook group created
 - Video tutorial of website

Adjournment: 6:34, motion by Daniel Daley; 2nd by Chris Ramsey

Next meeting: October 21, 2024 at 6:00 PM in City Hall Conference Room



Financial Statements
August 2024



General - Executive Summary Revenue & Expenditures

August 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
General	19,808,245	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,550,574	1,587,155	0	0	0	0	0	0	0	13,114,649	(90,847)	6,693,596
Administration	8,707,220	5,804,813	714,283	635,767	616,011	703,066	1,060,070	665,893	635,614								5,675,531	(128,282)	3,030,689
Community Development	679,300	452,867	72,959	69,774	47,833	56,574	64,626	67,994	55,726								485,798	32,531	193,502
Animal Control	694,700	463,133	57,184	57,173	57,553	57,375	65,611	57,476	56,928								467,025	3,891	227,675
Court	743,420	495,613	51,499	46,494	52,621	100,338	47,388	39,617	79,753								485,258	(10,355)	258,162
Parks	2,419,825	1,613,217	161,714	167,276	169,202	236,207	217,774	233,700	286,071								1,682,495	69,278	737,330
Fire	4,220,450	2,813,633	363,573	345,193	344,348	348,350	364,528	344,300	344,550								2,795,652	(13,971)	1,420,788
Police	2,343,330	1,562,220	137,400	494,500	229,547	49,574	147,995	174,626	140,718								1,517,880	(44,340)	825,450
Total Revenues	19,808,245	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,550,574	1,587,155	-	-	-	-	-	-	-	13,114,649	(90,847)	6,693,596
Expenditures:																			
General	19,879,951	13,253,301	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353								12,346,340	906,960	7,533,610
Administration	1,031,478	687,652	77,017	25,689	54,480	51,697	111,198	25,574	73,100								538,022	149,630	483,456
Community Development	724,668	483,112	56,238	50,722	59,385	49,956	51,891	51,018	55,888								454,015	29,097	270,653
Animal Control	850,482	566,988	52,130	54,199	74,779	62,438	60,203	65,299	67,577								526,337	40,651	324,145
Court	669,695	446,463	41,987	65,967	65,338	46,380	34,028	37,146	39,227								410,214	36,249	259,481
Parks	3,100,010	2,066,674	221,576	253,254	291,648	206,722	251,361	239,393	231,084								2,009,917	56,756	1,090,093
Fire	5,777,688	3,851,792	520,198	409,115	588,310	466,098	396,607	410,034	383,913								3,657,127	194,665	2,120,561
Police	7,725,930	5,150,620	634,466	566,563	701,265	551,124	560,719	560,534	615,482								4,750,708	399,912	2,975,222
Total Expenditures	19,879,951	13,253,301	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	-	-	-	-	-	-	-	12,346,340	906,960	7,533,610
Excess (Deficit) of Revenues over Expenditures	(71,706)	(47,804)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	-	-	-	-	-	-	-	768,309	(997,808)	(840,015)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
Street	3,803,875	2,535,917	369,056	332,038	300,548	349,482	532,495	327,468	329,401								3,016,059	480,143	787,816
Total Revenues	3,803,875	2,535,917	369,056	332,038	300,548	349,482	532,495	327,468	329,401	-	-	-	-	-	-	-	3,016,059	480,143	787,816
Expenditures:																			
Street Operating	4,156,070	2,770,714	245,436	245,159	263,024	271,578	276,576	215,679	334,578								2,293,650	487,063	1,872,420
Street Capital	593,675	395,783	319,464	109,910	242,471	243,885	200,844	295,956	345,302								1,773,269	(1,377,486)	(1,175,594)
Total Expenditures	4,749,745	3,166,497	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	-	-	-	-	-	-	4,056,919	(890,422)	692,826
Excess (Deficit) of Revenues over Expenditures	(945,870)	(630,580)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	-	-	-	-	-	-	(1,040,860)	1,370,565	94,990



Water - Executive Summary Revenue & Expenditures

August 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXXs	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	-	-	-	-	3,300,901	(375,306)	2,213,410
Total Revenues	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479					3,300,901	(375,306)	2,213,410
								1,256,651.55									
Expenditures:																	
500-0900-5XXS	4,540,077	3,026,718	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	-	-	-	-	2,680,756	345,962	1,859,321
500-0900-8XXX Capital	833,903	555,935	95,744	(95,744)	-	8,904	21,271	(24,427)	17,172	21,594	-	-	-	-	44,614	511,121	799,089
Total Expenditures	5,373,980	3,582,653	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746					2,725,370	857,083	2,448,409
Excess (Deficit) of Revenues over Expenditures	140,331	93,554	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)					575,331	(1,232,389)	(435,000)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	2,450	4,238	26,800	-	-	-	-	-	640	-	-	-	-	31,678	29,228	(28,003)
500-0950-XXXX510-0950	5,596,325	3,730,883	457,106	557,899	514,731	483,418	506,375	475,342	527,979	602,391	-	-	-	-	4,105,240	374,357	1,491,085
510-0950-4623	550,000	366,667	-	-	-	-	507,376	-	-	-	-	-	-	-	507,376	399,910	1,466,757
Total Revenues	6,153,875	4,103,875	461,343	584,699	514,731	483,418	506,375	982,718	527,979	603,031					4,644,294	(1,466,757)	1,466,757
								1,497,327.84									
Expenditures:																	
510-0950-5XXS	4,628,773	3,085,849	319,828	332,462	395,051	2,125	332,880	302,711	434,149	429,501	-	-	-	-	2,548,707	537,141	2,080,066
510-0950-8XXX Capital	1,135,332	756,888	98,726	(96,901)	3,000	377,918	92,307	(36,646)	(66,357)	(92,219)	-	-	-	-	453,120	303,768	682,212
Total Expenditures	5,764,105	3,842,737	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282					3,001,828	840,909	2,762,278
Excess (Deficit) of Revenues over Expenditures	389,570	260,938	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749					1,642,467	(441,000)	(1,295,521)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	205,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	-	-	-	-	219,212	13,878	88,788
515-0140-XXXX ARPAs/embur	342,000	228,000	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	72,000	42,000
Total Revenues	650,000	433,333	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800					519,212	85,878	130,788
Expenditures:																	
090-0140-Street Related	905,934	603,956	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	-	-	-	-	415,209	188,747	480,725
515-0140-Capital	1,353,771	902,514	-	-	-	113,698	130,939	(37,866)	(188,743)	9,442	-	-	-	-	27,459	875,055	1,326,312
Total Expenditures	2,259,705	1,506,470	37,394	43,586	53,967	263,636	150,271	(33,983)	(130,489)	58,296					442,668	1,063,802	1,817,037
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(1,073,137)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	188,002	(30,496)					76,544	(977,924)	(1,686,249)
Check Digit/Transfers	5,550,000	3,700,000	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	479,579.74	527,978.58	602,390.84					4,105,241	405,241	1,444,759
Compare to last page fund 500	182,981	121,987	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)					571,099	449,105	(388,112)

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	1,033,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	4,404,011
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	0	0	0	0	550,501
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	0	0	0	0	1,651,504
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	0	0	0	0	2,202,005
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	0	0	0	0	1,321,203
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	0	0	0	0	13,212,033
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

August 2024



Governmental Funds Cash Reserves
Updated 8/22/24

ACA 14-403-506

	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated	Lia/Donations	AR
120 days cash = \$5.9M							
001	5,333,842			108	0	1,808	4,767
002	3,403,265			69	349,725	54,806	
005	1,862,976			38	233,746	135	
	10,600,083			216	533,434	217	6,160
Springhill Fire Department (see details below)	(235,577)			-5	746,071	1	180,400
Emergency Telephone Service (See details below)	(499,508)			-10	1,862,976		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)			-4			
	9,677,225			197			17,665
							208,992
							152400

Springhill Fire Department Summary

Beginning Balance (as of Janu \$	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4 \$	29,633	2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510- \$	19,715	2024 Expenses (Act 001-0610-5650) \$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo \$	235,577	Current Balance as of this report ending date \$	499,508	Updated paid thru 12/31/2023

Emergency Telephone Service

Beginning Balance (as of Janu \$	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4 \$	29,633	2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510- \$	19,715	2024 Expenses (Act 001-0610-5650) \$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo \$	235,577	Current Balance as of this report ending date \$	499,508	Updated paid thru 12/31/2023

120 days cash = \$2.0M updated 8/22/24

080	Street Operating Acct	330,580					Cambridge
005	Street Designated Tax	657,566					Eastwood
	Capital	988,146	59				Rogers
		3,260,116					Feasibility Study
515	Stormwater Cap Cash	342,204					
	Rolled Pos and Encumbrances	237,471					
	Difference	104,733					
	Budgeted Stormwater Projects include:						
	\$1,849,835	Equipment and Vehicles					
	\$452,963	Infrastr- Storm and Regular					
	\$957,317.91	Overlays					
	\$3,260,116	Total Capital					
	0.00006	155,000.00	9				



Utility Cash Reserves

August 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

(109,955)
35,096
(74,859) -7

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

542,223 54
500,000 50
1,042,223 104

Depreciation Expense Estimate

Difference

-112

84 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510 Wastewater Fund
555 Impact Fee Funds

2,174,581
19,000
2,193,581 175

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

1,174,340 94
86,847 7
500,000 40
1,761,187 141

Difference

35

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,333,842	21,605,705	5,334,842	21,857,447	341,945	90,203	(1,000)
Sales Tax Fund, 002	3,403,265		3,403,265				0
Franchise Fees, 003	4,489,577		4,489,577				0
Designated Tax Fund, 005	2,520,542		2,520,542				0
ARPA Investments, 007			840,304	840,304			0
Electronic Fund, 010			2,367	358,708	356,341		0
Parks 1/8 Sales Tax, 045	358,548		358,548				0
Animal Control Donation, 020	29,400		29,400				0
Act 833 of 1991 Fire, 051	101,633		101,633				0
Fire 3/8 Sales Tax Fire, 055	790,175		790,175				0
Act 918 of 1983 Police, 061	62,428		62,428				0
Act 988 of 1991 Police, 062	41,664		41,664				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			29,287	31,803	2,517		0
Street Fund, 080	330,580	65,638	330,580	65,638			0
Street Bond 2023 Rev 182			118,476	118,476			0
Street Bond 2023 DSR 183			589,102	589,102			0
Street Bond 2016 DS, 185			264,898	264,898			0
Street Bond 2016 DSF, 186			336,295	336,295			0
Street Bond Constru 2023, 188			2,952,829	2,952,829			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	45,211		45,211				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			80,175	80,175			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,644,521	1,644,521			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(109,955)	330,225	(109,345)	334,095	3,870		(610)
Wastewater Fund, 510	2,174,581	29,055	2,174,581	29,055			0
Stormwater Cap Fund 515	342,204		342,204				0
Enterprise Depreciation 525	1,286,230		1,286,230				0
Water Impact Fund 550	35,096		35,096				0
Wastewater Impact Fund 555	19,000		19,000				0
2017 W/WW Bond, 604			131,127	131,127			0
2017 W/WW DSR, 606			296,627	296,627			0
W/WW Infrastructure Fee, 620	776,641		776,641				0
Totals	22,030,663	22,030,623	30,089,947	30,702,768	704,672	90,203	(1,610)

160 fr 2024, 90 of these are Water Refunds, please cash your checks
 approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
 0 308 total
 Bank Accounts
 7 Regular Regions
 6 bond regions
 4 first sec
 1 Raymond James
 18 Total

40 Review each month

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

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



Pooled Cash Report

Bryant, AR
For the Period Ending 8/31/2024

ACCOUNT # ACCOUNT NAME BEGINNING BALANCE CURRENT ACTIVITY CURRENT BALANCE

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
001-0000-1001	Claim on Cash	4,947,210.23	386,631.85	5,333,842.08
002-0000-1001	Claim on Cash	3,350,315.67	52,949.24	3,403,264.91
003-0000-1001	Claim on Cash	4,459,422.37	30,154.51	4,489,576.88
005-0000-1001	Claim on Cash	2,467,592.09	52,950.24	2,520,542.33
020-0000-1001	Claim on Cash	29,699.66	(300.00)	29,399.66
031-0000-1001	Claim on Cash	41,916.18	3,295.00	45,211.18
045-0000-1001	Claim on Cash	351,929.83	6,618.28	358,548.11
051-0000-1001	Claim on Cash	102,920.69	(1,287.87)	101,632.82
055-0000-1001	Claim on Cash	770,319.53	19,855.85	790,175.38
061-0000-1001	Claim on Cash	61,084.88	1,342.64	62,427.52
062-0000-1001	Claim on Cash	40,834.40	830.00	41,664.40
080-0000-1001	Claim on Cash	381,577.96	(50,997.82)	330,580.14
500-0000-1001	Claim on Cash	(36,540.76)	(73,414.08)	(109,954.84)
510-0000-1001	Claim on Cash	2,082,553.21	92,028.27	2,174,581.48
515-0000-1001	Claim on Cash	341,863.60	340.60	342,204.20
525-0000-1001	Claim on Cash	1,236,674.62	49,554.90	1,286,229.52
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	35,096.00	0.00	35,096.00
555-0000-1001	Claim on Cash	15,000.00	4,000.00	19,000.00
620-0000-1001	Claim on Cash	617,656.84	158,984.50	776,641.34
CLAIM ON CASH				
001-0000-1000	Cash General Fund	20,679,147.72	926,556.98	21,605,704.70
999-0000-1031	Cash Street Fund	259,187.85	(193,550.26)	65,637.59
999-0000-1032	Cash Revenue Water Fund	329,695.97	529.39	330,225.36
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
TOTAL CASH IN BANK		21,297,087.00	733,536.11	22,030,623.11
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS		21,297,087.00	733,536.11	22,030,623.11
CASH IN BANK				
TOTAL CASH IN BANK		21,297,087.00	733,536.11	22,030,623.11
CLAIM ON CASH				
TOTAL CLAIM ON CASH		21,297,127.00	733,536.11	22,030,663.11
DUE TO OTHER FUNDS				
TOTAL DUE TO OTHER FUNDS		21,297,087.00	733,536.11	22,030,623.11
CLAIM ON CASH				
TOTAL CLAIM ON CASH		22,030,663.11		22,030,623.11
Difference		40.00		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(6,966.53)	6,680.85	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	(2,106.64)	2,106.64	0.00
500-0000-2001	Accounts Payable Pending	(885.15)	885.15	0.00
510-0000-2001	Accounts Payable Pending	(4,659.78)	1,060.27	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		(14,618.10)	10,732.91	(3,885.19)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	6,966.53	(6,680.85)	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	2,106.64	(2,106.64)	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	885.15	(885.15)	0.00
999-0000-1564	Due From Water Operating Fund	4,659.78	(1,060.27)	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	14,618.10	(10,732.91)	3,885.19
TOTAL DUE FROM OTHER FUNDS				
		(14,618.10)	10,732.91	(3,885.19)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(14,618.10)	10,732.91	(3,885.19)
TOTAL ACCOUNTS PAYABLE				
		(14,618.10)	10,732.91	(3,885.19)
AP Pending				
	AP Pending	(3,885.19)		(3,885.19)
Due From Other Funds				
	Due From Other Funds	0.00		0.00
Difference				
		0.00		0.00



Bryant, AR

Balance Sheet Account Summa

As Of 08/31/21

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	T
Asset								
A01 - Cash & Equivalents	5,334,842.08	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	16,949.44
A10 - Receivables	208,991.53	0.00	0.00	0.00	0.00	0.00	0.00	208.99
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Asset:	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158.43
Liability								
L01 - Current Liabilities	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28.47
Total Liability:	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28.47
Equity								
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161.61
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161.61
Total Revenue	13,114,647.42	4,404,010.85	1,036,875.02	4,404,010.85	26,288.34	0.00	550,501.35	23,536.33
Total Expense	12,346,338.44	4,394,664.00	882,995.00	4,394,656.00	0.00	0.00	549,336.00	22,567.98
Revenues Over/Under Expenses	768,308.98	9,346.85	153,880.02	9,354.85	26,288.34	0.00	1,165.35	968.34
Total Equity and Current Surplus (Deficit):	5,517,724.46	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	0.00	358,548.11	17,129.96
Total Liabilities, Equity and Current Surplus (Deficit):	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158.43



Bryant, AR

Balance Sheet Account Summa

As Of 08/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	T
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083.84
Total Asset:	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083.84
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,281.74
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,281.74
Total Revenue	0.00	29,538.41	1,651,504.08	10,741.12	5,200.22	0.00	5,330.00	1,702.31
Total Expense	1,081.59	2,372.33	1,648,000.00	9,360.00	0.00	0.00	2,516.59	1,663.33
Revenues Over/Under Expenses	-1,081.59	27,166.08	3,504.08	1,381.12	5,200.22	0.00	2,813.41	38.98
Total Equity and Current Surplus (Deficit):	-1,171.23	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,053,277.86
Total Liabilities, Equity and Current Surplus (Deficit):	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083,844.64



Bryant, AR

Balance Sheet Account Summa

As Of 08/31/21

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	T
Asset							
A01 - Cash & Equivalents	330,580.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,592,19
A10 - Receivables	152,400.00	0.00	0.00	0.00	0.00	0.00	152,40
Total Asset:	482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
Total Revenue	3,016,059.38	389,042.19	20,829.10	422,209.18	11,501.58	196,202.40	4,055,84
Total Expense	4,056,919.07	521,876.28	33,621.91	636,931.58	0.00	3,201,701.42	8,451,05
Revenues Over/Under Expenses	-1,040,859.69	-132,834.09	-12,792.81	-214,722.40	11,501.58	-3,005,499.02	-4,395,20
Total Equity and Current Surplus (Deficit):	482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59
Total Liabilities, Equity and Current Surplus (Deficit):	482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2024

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
Asset							
A01 - Cash & Equivalents	1.08	45,211.18	0.00	80,174.68	742,409.38	1,644,520.61	2,512.31
A30 - Fixed Assets	0.00	0.00	63,604,791.95	0.00	0.00	0.00	0.00
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	63,604.75
Total Asset:	1.08	45,211.18	63,604,791.95	80,174.68	742,409.38	1,644,520.61	7,908,699.63
Liability							
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	61,549,242.44
Equity							
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81
Total Revenue	225,137.16	29,829.00	0.00	28,114.85	25,888.70	2,246,138.19	0.00
Total Expense	225,137.16	48,678.51	-4,499,543.66	0.00	25,888.70	1,466,640.63	0.00
Revenues Over/Under Expenses	0.00	-18,849.51	4,499,543.66	28,114.85	0.00	779,497.56	0.00
Total Equity and Current Surplus (Deficit):	1.08	45,211.18	63,604,791.95	80,174.68	742,409.38	1,644,520.61	-53,640,542.81
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	45,211.18	63,604,791.95	80,174.68	742,409.38	1,644,520.61	7,908,699.63
Total	1.08	45,211.18	63,604,791.95	80,174.68	742,409.38	1,644,520.61	74,025,801.00



Bryant, AR

Balance Sheet

Account Summa

As Of 08/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	T
Asset							
A01 - Cash & Equivalents	-109,344.84	2,174,581.48	342,204.20	1,286,229.52	35,096.00	19,000.00	3,747,76
A10 - Receivables	821,813.14	0.00	0.00	0.00	0.00	0.00	821,81
A30 - Fixed Assets	17,650,397.72	19,610,974.14	4,435,312.04	0.00	0.00	0.00	41,696,68
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,36
Total Asset:	18,434,083.22	22,373,705.84	4,777,516.24	1,286,229.52	35,096.00	19,000.00	46,925,63
Liability							
L01 - Current Liabilities	802,157.56	815,180.58	0.00	0.00	0.00	0.00	1,617,33
L80 - Long Term Liabilities	4,872,470.03	7,202,517.83	0.00	0.00	0.00	0.00	12,074,98
Total Liability:	5,674,627.59	8,017,698.41	0.00	0.00	0.00	0.00	13,692,32
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,32
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,32
Total Revenue	7,406,148.40	4,644,294.90	519,211.73	343,842.84	35,096.00	44,850.00	12,993,44
Total Expense	6,830,811.51	3,001,827.52	27,459.00	109,000.00	0.00	123,365.00	10,092,46
Revenues Over/Under Expenses	575,336.89	1,642,467.38	491,752.73	234,842.84	35,096.00	-78,515.00	2,900,98
Total Equity and Current Surplus (Deficit):	12,759,455.63	14,356,007.43	4,777,516.24	1,286,229.52	35,096.00	19,000.00	33,233,30
Total Liabilities, Equity and Current Surplus (Deficit):	18,434,083.22	22,373,705.84	4,777,516.24	1,286,229.52	35,096.00	19,000.00	46,925,63



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	
Asset				
A01 - Cash & Equivalents	131,127.22	296,627.35	776,641.34	1,204.39
Total Asset:	131,127.22	296,627.35	776,641.34	1,204.39
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306.04
Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306.04
Total Revenue	156,567.35	10,107.87	1,265,924.15	1,432.59
Total Expense	44,961.49	0.00	489,282.81	534.24
Revenues Over/Under Expenses	111,605.86	10,107.87	776,641.34	898.35
Total Equity and Current Surplus (Deficit):	131,127.22	296,627.35	776,641.34	1,204.39
Total Liabilities, Equity and Current Surplus (Deficit):	131,127.22	296,627.35	776,641.34	1,204.39



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150 State Turnback	308,400.00	308,400.00	17,091.04	222,600.25	0.00	-85,799.75	27.82 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	25,639.47	718,233.78	0.00	-612,586.22	46.03 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	42,730.51	940,834.03	0.00	-698,385.97	42.60%
Category: R60 - Miscellaneous Revenue							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	715.31 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	-2,197,336.00	33.33 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
Category: R85 - Interest Revenue							
001-0100-4850 Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
Revenue Total:	8,707,220.00	8,707,220.00	635,614.19	5,676,531.37	0.00	-3,030,688.63	34.81%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	720,931.59	720,931.59	69,150.68	429,156.19	0.00	291,775.40	40.47 %
001-0100-5001 Elected Off. 2009-24,2011-27	326,032.00	330,912.00	36,509.82	221,005.48	0.00	109,906.52	33.21 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-700,942.80	0.00	-350,472.20	33.33 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	83.33	709.27	0.00	4,290.73	85.81 %
001-0100-5020 FICA Expense	83,671.65	83,671.65	8,005.62	49,020.34	0.00	34,651.31	41.41 %
001-0100-5022 Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025 Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030 APERS Expense	158,195.43	158,195.43	16,229.61	98,978.80	0.00	59,216.63	37.43 %
001-0100-5040 Health Insurance Expense	117,572.52	117,572.52	7,737.34	51,798.07	0.00	65,774.45	55.94 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,028.24	26.06 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	17.49	318.97	15.99	465.04	58.13 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	692.31	2,538.47	0.00	3,461.53	57.69 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	966.21	5,850.84	1,009.23	18,839.93	73.31 %
Travel & Training - Mayor	8,330.00	8,330.00	633.30	3,504.98	304.63	4,520.39	54.27 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	58.95%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	-965.59	1,103.98	664.95	126.07	6.65 %
Repairs & Maint - Grounds	5,500.00	5,500.00	1,400.00	3,675.00	1,522.87	302.13	5.49 %
Utilities - Electric	8,400.00	8,400.00	664.22	4,058.74	0.00	4,341.26	51.68 %
Utilities - Gas	1,000.00	1,000.00	4.13	834.33	0.00	165.67	16.57 %
Utilities - Water	750.00	750.00	113.72	815.85	0.00	-65.85	-8.78 %
Com Exp - Tel Landline.Interme	9,408.00	9,408.00	797.10	6,232.21	0.00	3,175.79	33.76 %
Communication Exp - Cellular	7,440.00	7,440.00	1,161.44	4,683.44	0.00	2,756.56	37.05 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	611.94	87.42	380.64	35.24 %
Janitorial Supplies and Main	4,500.00	4,500.00	2,816.67	7,009.19	583.14	-3,092.33	-68.72 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	688.97	3,064.12	0.00	-1,564.12	-104.27 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	899.28	7,484.50	877.90	-3,862.40	-85.83 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	-60.87	450.61	70.00	879.39	62.81 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	2,494.48	72,195.52	94.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	234.00	758.84	350.00	4,991.16	81.82 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	18.00	2,163.00	0.00	337.00	13.48 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	0.00	912.90	36.52 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	368.31	49,985.08	6,950.81	14,654.11	20.47 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
Software - New & Renewals	15,000.00	15,000.00	0.00	1,689.10	31.04	13,279.86	88.53 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	60,659.66	365,733.67	15,948.34	402,461.18	51.32%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	574,954.53	5,310,797.70	-15,948.34	-2,628,227.45	33.17%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	3,238.75	16,445.80	3,766.56	9,787.64	32.63 %
IT Projects & Labor	25,000.00	25,000.00	934.97	7,996.16	952.80	16,051.04	64.20 %
Software - New & Renewals	130,100.00	130,100.00	52,076.99	102,085.76	460.99	27,553.25	21.18 %
Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
Copiers & Maintenance	32,000.00	32,000.00	2,357.55	18,576.86	0.00	13,423.14	41.95 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-4200	10,000.00	10,000.00	279.79	2,665.05	0.00	-7,334.95	73.35 %
001-0120-4206	2,000.00	2,000.00	125.00	1,290.00	0.00	-710.00	35.50 %
001-0120-4208	165,000.00	165,000.00	7,631.25	145,636.88	0.00	-19,363.12	11.74 %
001-0120-4210	11,750.00	11,750.00	1,200.60	5,218.90	0.00	-6,531.10	55.58 %
001-0120-4214	80,000.00	80,000.00	12,902.78	61,304.28	0.00	-18,695.72	23.37 %
001-0120-4220	62,000.00	62,000.00	6,073.20	40,320.17	0.00	-21,679.83	34.97 %
001-0120-4226	1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	60,000.00	60,000.00	0.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	275.00	5,472.80	0.00	1,472.80	136.82 %
001-0120-4232	45,000.00	45,000.00	5,121.78	30,202.76	0.00	-14,797.24	32.88 %
001-0120-4234	9,000.00	9,000.00	825.00	4,865.00	0.00	-4,135.00	45.94 %
001-0120-4236	40,000.00	40,000.00	7,519.26	38,259.44	0.00	-1,740.56	4.35 %
001-0120-4238	4,000.00	4,000.00	200.00	2,408.74	0.00	-1,591.26	39.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	150.00	7,205.00	0.00	-5,295.00	42.36 %
001-0120-4244	1,500.00	1,500.00	320.00	480.00	0.00	-1,020.00	68.00 %
001-0120-4248	5,500.00	5,500.00	588.76	3,099.38	0.00	-3,090.62	56.19 %
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	12,414.04	90,362.06	0.00	55,362.06	258.18 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Revenue Total:

	679,300.00	679,300.00	55,726.46	485,797.94	0.00	-193,502.06	28.49%
--	-------------------	-------------------	------------------	-------------------	-------------	--------------------	---------------

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	50,685.74	267,522.62	0.00	138,233.43	34.07 %
001-0120-5010	500.00	500.00	217.22	1,034.47	0.00	-534.47	-106.89 %
001-0120-5020	32,035.00	32,035.00	3,837.39	20,117.31	0.00	11,917.69	37.20 %
001-0120-5022	420.00	420.00	1.89	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	7,641.32	39,820.01	0.00	22,449.99	36.05 %
001-0120-5040	67,318.76	67,318.76	6,652.26	48,094.18	0.00	19,224.58	28.56 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,542.17	6,960.34	1,036.55	4,503.11	36.02 %
Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	166.04	1,014.66	0.00	305.34	23.13 %
Utilities - Electric							

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5111	240.00	240.00	1.03	208.58	0.00	31.42	13.09 %
001-0120-5112	200.00	200.00	28.43	203.96	0.00	-3.96	-1.98 %
001-0120-5115	1,500.00	1,500.00	124.00	998.28	0.00	501.72	33.45 %
001-0120-5116	5,500.00	5,500.00	799.85	2,612.63	0.00	2,887.37	52.50 %
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	150.92	21.56	92.52	34.91 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	699.76	4,378.59	0.00	4,621.41	51.35 %
001-0120-5210	14,650.00	14,650.00	1,539.16	10,586.68	0.00	4,063.32	27.74 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	2,238.92	16,334.57	0.00	9,408.44	36.55%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	32.34	424.25	0.00	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	0.00	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	28.81	1,920.75	833.00	7,246.25	72.46 %
001-0120-5475	7,300.00	7,300.00	814.94	7,714.80	0.00	-414.80	-5.68 %
001-0120-5480	23,000.00	23,000.00	99.99	99.99	19,010.00	3,890.01	16.91 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	1,124.40	392.74	-517.14	-51.71 %
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	3,780.00	24,480.00	-300.00	5,820.00	19.40 %
001-0120-5571	6,000.00	6,000.00	38.05	434.45	0.00	5,565.55	92.76 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	3,818.05	26,038.85	92.74	21,568.41	45.22%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	164.70	8,882.50	4,617.08	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
Expense Total:							
	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	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 %
	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
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 %
	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
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 %
	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense Total:							
Expense Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	310.00	2,085.00	0.00	-3,415.00	62.09 %
001-0200-4222	8,000.00	8,000.00	515.00	10,404.56	0.00	2,404.56	130.06 %
001-0200-4224	3,500.00	3,500.00	210.00	1,976.00	0.00	-1,524.00	43.54 %
001-0200-4246	12,500.00	12,500.00	790.00	4,790.00	0.00	-7,710.00	61.68 %
	29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34.73%
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92 %
	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R66 - Sale of Equipment							
001-0200-4900	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Sale of Capital Assets							
Category: R66 - Sale of Equipment Total:							
	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Revenue Total:							
	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77 %
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	402,664.01	402,664.01	42,983.83	242,645.06	0.00	160,018.95	39.74 %
001-0200-5005	94,783.00	94,783.00	7,898.58	63,188.64	0.00	31,594.36	33.33 %
001-0200-5010	12,000.00	12,000.00	2,222.86	9,402.46	0.00	2,597.54	21.65 %
001-0200-5020	32,239.00	32,239.00	3,393.11	18,759.99	0.00	13,479.01	41.81 %
001-0200-5022	576.00	576.00	4.73	133.48	0.00	442.52	76.83 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	6,603.87	38,105.68	0.00	26,151.32	40.70 %
001-0200-5040	79,404.76	79,404.76	5,609.86	41,857.40	0.00	37,547.36	47.29 %
001-0200-5050	500.00	500.00	0.00	516.78	143.45	-160.23	-32.05 %
001-0200-5055	1,500.00	1,500.00	152.24	2,887.91	0.00	-1,387.91	-92.53 %
001-0200-5060	20,000.00	20,000.00	259.21	14,129.39	5.00	5,865.61	29.33 %
001-0200-5065	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79 %
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	850.34	3,038.85	0.00	1,961.15	39.22 %
001-0200-5104	8,320.00	8,320.00	140.16	1,860.06	0.00	6,459.94	77.64 %
001-0200-5110	10,000.00	10,000.00	807.80	6,446.25	0.00	3,553.75	35.54 %
001-0200-5111	480.00	480.00	7.62	186.38	0.00	293.62	61.17 %
001-0200-5112	1,000.00	1,000.00	60.34	508.34	0.00	491.66	49.17 %
001-0200-5115	9,500.00	9,500.00	774.18	5,948.66	0.00	3,551.34	37.38 %
001-0200-5116	4,440.00	4,440.00	590.54	2,493.92	0.00	1,946.08	43.83 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	877.87	125.41	496.72	33.11 %
001-0200-5140	500.00	500.00	24.69	540.39	0.00	-40.39	-8.08 %
001-0200-5142	4,000.00	4,000.00	1,180.68	5,785.45	0.00	-1,785.45	-44.64 %
001-0200-5145	1,500.00	1,500.00	321.89	3,773.82	0.00	-2,273.82	-151.59 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84 %
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	483.58	4,126.90	0.00	373.10	8.29 %
001-0200-5210	3,000.00	3,000.00	186.85	1,853.70	1,287.93	-141.63	-4.72 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:							
	9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60 %
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	7.49	1,291.61	0.00	1,108.39	46.18 %
Supplies - Office							

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	57.31	261.47	0.00	88.53	25.29 %
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	0.00	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	100.00	100.00	12.42	266.89	70.00	-236.89	-236.89 %
001-0200-5370	15,000.00	15,000.00	1,954.15	6,642.71	1,122.56	7,234.73	48.23 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total: 26,150.00 2,031.37 10,806.20 1,248.60 14,095.20 53.90%							
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	79.77	796.43	0.00	703.57	46.90 %
001-0200-5480	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total: 2,325.00 79.77 1,048.62 0.00 1,276.38 54.90%							
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	440.00	3,375.00	100.00	525.00	13.13 %
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	3,910.84	17,479.85	1,443.04	6,077.11	24.31 %
001-0200-5593	5,000.00	5,000.00	2,425.12	5,221.33	359.22	-580.55	-11.61 %
Category: E55 - Professional Services Total: 35,000.00 6,775.96 26,220.11 1,902.26 6,877.63 19.65%							
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5605	0.00	0.00	5,440.00	6,927.00	0.00	-6,927.00	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total: 4,000.00 10,927.00 8,055.69 570.15 2,301.16 21.06%							
Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09 %
Category: E72 - Bond Expense Total: 7,680.00 665.53 5,292.44 0.00 2,387.56 31.09%							
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	37.55	332.22	0.00	447.78	57.41 %
Category: E85 - Interest Expense Total: 780.00 37.55 332.22 0.00 447.78 57.41%							
Department: 0200 - Animal Control Surplus (Deficit): 843,554.67 850,481.67 89,712.55 526,337.12 318,861.75 37.49%							
Department: 0300 - Court Revenue: -148,854.67 -155,781.67 -32,784.55 -59,312.56 91,186.31 58.53%							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414	400,000.00	400,000.00	63,285.48	250,097.14	0.00	-149,902.86	37.48 %
001-0300-4416	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	65,000.00	65,000.00	9,593.45	34,623.56	0.00	-30,376.44	46.73 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:							
	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	37,787.52	212,926.92	0.00	104,995.52	33.03 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	2,833.32	15,803.28	0.00	8,892.72	36.01 %
Unemployment Expense	420.00	420.00	9.06	136.40	0.00	283.60	67.52 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	5,789.04	32,627.17	0.00	16,829.83	34.03 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	35,090.61	0.00	19,719.27	35.98 %
Physical & Drug Screen Exp	300.00	300.00	160.20	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	19,241.44	0.00	9,758.56	33.65 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	664.22	4,058.75	0.00	1,941.25	32.35 %
Utilities - Gas	1,200.00	1,200.00	4.13	834.31	0.00	365.69	30.47 %
Utilities - Water	1,000.00	1,000.00	113.72	815.84	0.00	184.16	18.42 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	402.59	3,095.96	0.00	120.04	3.73 %
Sanitation	1,080.00	1,080.00	86.25	603.75	86.25	390.00	36.11 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	500.79	2,737.27	1,077.59	5,185.14	57.61 %
Postage Expense	3,000.00	3,000.00	175.73	1,336.52	70.00	1,593.48	53.12 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,698.56	0.00	1,401.44	45.21 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	1,892.84	0.00	1,979.16	51.11%
Expense Total:							
	669,694.52	669,694.52	80,131.73	410,213.75	25,813.16	233,667.61	34.89%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	-12,584.46	75,044.29	-25,813.16	-24,494.35	33.22%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	549,336.00	0.00	-274,664.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:							
	1,489,200.00	1,489,200.00	123,600.00	988,800.00	0.00	-500,400.00	33.60%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	40,501.41	251,872.78	0.00	177,821.05	41.38 %
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	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,194.52	10,134.61	0.00	865.39	7.87 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	3,134.19	19,851.47	0.00	14,994.53	43.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.44	165.13	0.00	734.87	81.65 %
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	6,387.86	39,942.16	0.00	28,155.84	41.35 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	6,126.69	54,040.19	0.00	53,298.17	49.65 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	677.85	45.00	372.15	31.16 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	533.99	1,114.56	0.00	385.44	25.70 %
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	2,426.90	7,574.58	604.36	2,221.06	21.36 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	452.80	995.98	0.00	1,004.02	50.20 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13 %
Category: E20 - Vehicle Expense	17,500.00	17,500.00	1,092.49	9,375.65	1,122.30	7,002.05	40.01 %
001-0400-5200	18,000.00	18,000.00	1,100.19	8,801.52	0.00	9,198.48	51.10 %
001-0400-5210	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
001-0400-5225	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81 %
Category: E20 - Vehicle Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
001-0400-5350	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
001-0400-5535	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services	36,000.00	36,000.00	6,380.00	21,025.00	0.00	14,975.00	41.60 %
001-0400-5550	41,000.00	41,000.00	6,380.00	21,025.00	0.00	19,975.00	48.72 %
001-0400-5586	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
001-0400-5604	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10 %
001-0400-5608	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39 %
Category: E72 - Bond Expense	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39 %
001-0400-5840	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95 %
Category: E85 - Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95 %
001-0400-5850	1,040,509.49	1,040,509.49	88,148.71	624,181.57	1,841.66	414,486.26	39.83 %
Category: E85 - Interest Expense	448,690.51	448,690.51	35,451.29	364,618.43	-1,841.66	-85,913.74	19.15 %
Department: 0400 - Parks Surplus (Deficit):	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13 %
Department: 0410 - Parks - Mills Park & Pool	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13 %
Revenue	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13 %
Category: R50 - Sale of Services	200.00	200.00	171.00	1,042.01	0.00	842.01	521.01 %
001-0410-4500	70,000.00	70,000.00	8,031.00	72,961.00	0.00	2,961.00	104.23 %
001-0410-4532	10,000.00	10,000.00	1,040.00	11,918.31	0.00	1,918.31	119.18 %
001-0410-4534	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13 %
Revenue Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	14,088.88	29,768.39	0.00	731.61	2.40 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1,077.63	2,277.02	0.00	56.23	2.41 %
001-0410-5022 Unemployment Expense	100.00	100.00	32.00	66.65	0.00	33.35	33.35 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49 %
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	306.60	2,864.74	153.30	6,981.96	69.82 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	277.62	5,044.84	0.00	955.16	15.92 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	879.00	6,679.27	0.00	9,320.73	58.25 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	63.59	0.00	86.41	57.61 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,370.05	7,641.09	0.00	-1,281.09	-20.14 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,434.19	0.00	627.81	30.45 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86 %
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	27.00	86.00	0.00	14.00	14.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	3,530.29	12,651.47	968.52	1,380.01	9.20 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23 %
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	27,715.87	-2,610.00	0.00	27,316.15	399.72	1.44 %
001-0410-5898 Capital Asset Contra	0.00	0.00	2,610.00	51,284.63	0.00	-51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59 %
Expense Total:							
	91,205.25	118,921.12	21,779.86	121,513.26	28,437.97	-31,030.11	-26.09 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-38,721.12	-12,537.86	-35,591.94	-28,437.97	-25,308.79	-65.36 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Revenue Total:							
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	891.12	5,180.80	9,624.35	15,794.85	51.62 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	783.18	11,571.54	0.00	3,172.46	21.52 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	286.40	2,534.81	0.00	-974.81	-62.49 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	17,145.00	126,064.25	0.00	-79,410.75	38.65 %
001-0430-4304	72,000.00	72,000.00	6,417.50	48,299.50	0.00	-23,700.50	32.92 %
Category: R30 - Membership Fees Total:							
	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	8,190.00	38,433.09	0.00	-21,566.91	35.94 %
001-0430-4340	18,000.00	18,000.00	480.00	10,275.00	0.00	-7,725.00	42.92 %
001-0430-4350	26,450.00	26,450.00	756.00	22,530.00	0.00	-3,920.00	14.82 %
001-0430-4354	50,000.00	50,000.00	4,200.00	36,002.63	0.00	-13,997.37	27.99 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	3,542.00	6,376.00	0.00	-56,624.00	89.88 %
001-0430-4366	30,000.00	30,000.00	160.80	1,849.00	0.00	-28,151.00	93.84 %
001-0430-4382	55,000.00	55,000.00	5,705.80	63,287.60	0.00	8,287.60	115.07 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	11,232.00	46,106.38	0.00	-18,893.62	29.07 %
001-0430-4514	45,000.00	45,000.00	3,660.00	32,113.75	0.00	-12,886.25	28.64 %
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	12,000.00	12,000.00	908.00	15,331.00	0.00	3,331.00	127.76 %
Category: R50 - Sale of Services Total:							
	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	137.35 %
Category: R74 - Sponsorships Total:							
	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	37.35%
Revenue Total:							
	805,925.00	805,925.00	152,402.10	582,946.67	0.00	-222,978.33	27.67%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	44,283.67	265,814.00	0.00	140,383.07	34.56 %
001-0430-5001	247,300.00	247,300.00	47,417.38	210,476.59	0.00	36,823.41	14.89 %
001-0430-5010	5,000.00	5,000.00	272.93	5,900.72	0.00	-900.72	-18.01 %
Expense Total:							
	658,497.07	658,497.07	91,973.98	481,691.31	0.00	176,805.76	26.85 %
Department: 0420 - Parks - Midland Surplus (Deficit):							
Expense Total:							
	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Category: E10 - Building & Grounds Exp Total:							
	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-14,904.00	-14,904.00	-1,960.70	-1,987.15	-9,624.35	3,292.50	22.09%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	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	7,631.26	38,831.18	0.00	12,020.82	23.64 %
Unemployment Expense	1,540.00	1,540.00	116.35	642.85	0.00	897.15	58.26 %
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	7,242.84	42,364.62	0.00	21,585.38	33.75 %
Health Insurance Expense	76,489.04	76,489.04	4,571.83	40,320.27	0.00	36,168.77	47.29 %
Physical & Drug Screen Exp	1,200.00	1,200.00	630.00	1,906.90	161.20	-868.10	-72.34 %
Uniform Expense	2,000.00	2,000.00	59.66	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	70,000.00	96,000.00	4,359.44	56,952.50	38,993.51	53.99	0.06 %
Repairs & Maint - Grounds	75,000.00	75,000.00	4,911.58	30,337.51	3,402.00	41,260.49	55.01 %
Repairs & Maint - Pool	73,000.00	84,775.31	11,048.74	63,180.77	13,975.96	7,618.58	8.99 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	12.81	6,636.43	0.00	363.57	5.19 %
Utilities - Electric	245,000.00	245,000.00	22,742.36	156,407.40	0.00	88,592.60	36.16 %
Utilities - Gas	57,500.00	57,500.00	1,613.39	31,826.87	0.00	25,673.13	44.65 %
Utilities - Water	9,704.00	9,704.00	1,291.41	8,383.59	0.00	1,320.41	13.61 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,923.08	14,853.01	0.00	6,950.99	31.88 %
Communication Exp - Cellular	6,240.00	6,240.00	975.90	3,458.05	0.00	2,781.95	44.58 %
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	2,256.33	21,871.84	3,500.00	16,628.16	39.59 %
Supplies - B&G	3,000.00	3,000.00	747.10	1,039.05	0.00	1,960.95	65.37 %
Janitorial Supplies and Main	30,000.00	30,000.00	3,971.04	21,719.37	0.00	8,280.63	27.60 %
Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81 %
Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	440.13	1,226.33	0.00	1,773.67	59.12 %
Supplies - Concession	48,000.00	48,000.00	6,549.50	43,097.36	0.00	4,902.64	10.21 %
Supplies - Park Programs	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
Category: E40 - Operations Expense							
BASS Program Expense	9,000.00	9,000.00	2,898.82	8,404.92	0.00	595.08	6.61 %
Aquatic Program Expense	6,500.00	6,500.00	354.60	5,367.80	0.00	1,132.20	17.42 %
Credit Card Fees	9,780.00	9,780.00	1,370.55	7,621.26	0.00	2,158.74	22.07 %
Dues & Subscriptions	1,843.40	1,843.40	70.00	3,284.92	0.00	-1,441.52	-78.20 %
Inspections & Monitoring	5,000.00	5,000.00	3,751.00	4,234.94	351.62	413.44	8.27 %
Category: E40 - Operations Expense Total:	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	0.00	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	9,315.39	34,994.66	6,792.32	20,638.02	33.06 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,055.00	15,330.00	0.00	8,670.00	36.13 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:	120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:							
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	1,785,274.51	1,858,549.82	197,734.63	1,227,970.53	105,473.53	525,105.76	28.25%
	-979,349.51	-1,052,624.82	-45,332.53	-645,023.86	-105,473.53	302,127.43	28.70%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	500.00	500.00	75.00	812.50	0.00	312.50	162.50 %
Category: R36 - Park Program Fees Total:	500.00	500.00	75.00	812.50	0.00	312.50	62.50%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:							
	5,500.00	5,500.00	75.00	2,312.50	0.00	-3,187.50	57.95%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	4,397.85	6,931.36	459.78	7,608.86	50.73 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	713.30	7,555.64	0.00	1,544.36	16.97 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	133.22	1,364.45	0.00	51.55	3.64 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Expense Total:							
	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-20,016.00	-20,016.00	-5,169.37	-13,538.95	-459.78	6,017.27	30.06%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
Revenue Total:							
	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	0.00	888.57	44.43 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Expense Total:							
	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	750.00	4,101.07	0.00	4,101.07	0.00%
Department: 0500 - Fire Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	200.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	100.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	-824,000.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	0.00	-1,373,336.00	33.33%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	343,633.00	2,770,029.30	0.00	-1,395,420.70	33.50%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	311,367.04	2,044,469.24	0.00	1,223,898.14	37.45 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
Overtime Expense	278,608.13	278,608.13	33,199.64	200,593.25	0.00	78,014.88	28.00 %
FICA Expense	54,819.00	54,819.00	5,280.74	34,194.54	0.00	20,624.46	37.62 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5023	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	922.14	5,603.29	0.00	2,479.71	30.68 %
001-0500-5035	840,546.00	840,546.00	81,558.38	523,473.43	0.00	317,072.57	37.72 %
001-0500-5036	-230,000.00	-230,000.00	-75,775.58	-140,461.02	0.00	-89,538.98	38.93 %
001-0500-5040	534,053.16	534,053.16	43,456.24	346,121.56	0.00	187,931.60	35.19 %
001-0500-5050	3,000.00	3,000.00	695.00	1,078.20	0.00	1,921.80	64.06 %
001-0500-5055	20,000.00	20,000.00	2,459.15	9,136.47	788.80	10,074.73	50.37 %
001-0500-5060	25,000.00	25,000.00	3,885.08	12,295.92	267.50	12,436.58	49.75 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	1,358.38	18,702.46	269.41	22,028.13	53.73 %
001-0500-5110	47,000.00	47,000.00	4,402.61	26,864.27	0.00	20,135.73	42.84 %
001-0500-5111	6,500.00	6,500.00	202.45	3,365.97	0.00	3,134.03	48.22 %
001-0500-5112	7,000.00	7,000.00	1,085.18	7,033.78	0.00	-33.78	-0.48 %
001-0500-5115	27,927.96	27,927.96	2,281.83	17,305.45	0.00	10,622.51	38.04 %
001-0500-5116	12,780.00	12,780.00	2,521.58	10,086.81	0.00	2,693.19	21.07 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	156.23	1,802.74	0.00	1,097.26	37.84 %
001-0500-5141	2,000.00	2,000.00	28.18	646.14	0.00	1,353.86	67.69 %
001-0500-5142	14,500.00	14,500.00	2,087.37	11,610.58	149.28	2,740.14	18.90 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,157.75	27,032.46	0.00	18,967.54	41.23 %
001-0500-5210	10,000.00	10,000.00	746.36	7,160.45	1,521.87	1,317.68	13.18 %
001-0500-5212	6,000.00	6,000.00	1,013.61	2,388.06	69.82	3,542.12	59.04 %
001-0500-5216	48,000.00	48,000.00	0.00	9,961.54	3,662.32	34,376.14	71.62 %
001-0500-5218	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	186.67	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	1,223.23	2,126.73	70.62	1,052.65	32.39 %
001-0500-5302	1,200.00	1,200.00	184.36	641.72	23.85	534.43	44.54 %
001-0500-5306	65,700.00	65,700.00	5,726.81	35,853.17	6,276.31	23,570.52	35.88 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	181.21	1,419.53	0.00	580.47	29.02 %
001-0500-5323	45,000.00	45,000.00	47.68	5,198.12	27,145.02	12,656.86	28.13 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
Postage Expense							
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Dues & Subscriptions							
001-0500-5530	13,000.00	13,000.00	8,987.00	8,987.00	0.00	4,013.00	30.87 %
Safety Program							
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Advertising							
001-0500-5574	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - GIS							
001-0500-5589	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense							
001-0500-5608	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
001-0500-5840	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98 %
Principal for Loans							
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
Category: E80 - Fixed Assets							
001-0500-5810	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Assets - Equipment							
001-0500-5898	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
001-0500-5850	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00 %
Interest Expense							
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00%
Expense Total:	5,730,520.60	5,727,687.99	472,851.35	3,637,411.42	40,314.80	2,049,961.77	35.79%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-129,218.35	-867,382.12	-40,314.80	654,541.07	41.90%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12 %
Springhill VFD Assessment							
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Revenue Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
Material and Maint	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
Expense Total:	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	917.30	9,917.75	-259.31	4,658.44	-93.17 %
Department: 0600 - Police Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Intoximeter Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	126.49 %
Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	26.49 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	26.49 %
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
Donation Revenue	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	1,317.46	7,571.54	0.00	-19,128.46	71.64 %
Grant - Police DUI/Step	26,700.00	26,700.00	1,317.46	7,571.54	0.00	-19,128.46	71.64 %
Grant Revenue	204,500.00	204,500.00	-7,400.00	0.00	0.00	-204,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	7,400.00	7,400.00	0.00	4,900.00	296.00 %
Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59 %
Revenue Total:	1,912,480.00	1,919,818.92	140,717.60	1,133,780.27	0.00	-786,038.65	40.94 %
Category: E01 - Personnel Expense	3,102,486.01	3,107,486.01	283,097.18	1,815,566.66	0.00	1,291,919.35	41.57 %
Salary Expense	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
SWB Reimbursement	65,000.00	65,000.00	6,751.13	36,620.88	0.00	28,379.12	43.66 %
Overtime Expense	242,455.00	242,455.00	22,078.21	140,444.53	0.00	102,010.47	42.07 %
FICA Expense	2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Unemployment Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
Worker's Comp Expense	761,705.00	763,705.00	70,433.86	449,633.60	0.00	314,071.40	41.12 %
LOPFI Expense							

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
LOPFI Prem Advance	-180,000.00	-180,000.00	-70,367.79	-127,787.76	0.00	-52,212.24	29.01 %
Health Insurance Expense	434,671.88	434,671.88	34,197.98	274,573.38	0.00	160,098.50	36.83 %
Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	1,864.00	90.00	1,046.00	34.87 %
Uniform Expense	16,000.00	16,000.00	0.00	4,841.85	918.05	10,240.10	64.00 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	10,200.00	0.00	5,640.00	35.61 %
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	8,013.28	186.79	11,799.93	59.00 %
Travel & Training Expense	28,000.00	28,000.00	2,341.94	15,993.63	181.93	11,824.44	42.23 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	31,500.00	51,500.00	1,225.03	34,943.71	1,342.04	15,214.25	29.54 %
Utilities - Electric	27,000.00	27,000.00	2,613.25	16,773.60	0.00	10,226.40	37.88 %
Utilities - Gas	3,000.00	3,000.00	43.21	1,103.98	0.00	1,896.02	63.20 %
Utilities - Water	3,000.00	3,000.00	618.33	3,389.76	0.00	-389.76	-12.99 %
Com Exp - Tel Landline,Interne	18,628.92	18,628.92	1,077.09	8,479.19	0.00	10,149.73	54.48 %
Communication Exp - Cellular	47,580.00	47,580.00	8,264.96	34,116.11	0.00	13,463.89	28.30 %
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	156.23	1,173.37	0.00	626.63	34.81 %
Janitorial Supplies and Main	5,000.00	5,000.00	232.70	5,056.64	460.00	-516.64	-10.33 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	16,868.02	123,776.08	22.01	62,201.91	33.44 %
Service & Repair - Vehicle	93,940.00	101,069.67	-817.03	42,337.67	2,726.12	56,005.88	55.41 %
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	2,167.63	0.00	832.37	27.75 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	3,137.25	7,887.83	3,974.92	26.50 %
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	0.00	486.16	0.00	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	83.91	2,707.25	701.00	2,591.75	43.20 %
Supplies - Weapons	20,000.00	20,000.00	1,803.60	2,131.59	0.00	17,868.41	89.34 %
Supplies - Ammunition	18,000.00	18,209.25	1,803.60	13,530.70	311.47	4,367.08	23.98 %
Supplies - Vests	10,000.00	10,000.00	964.75	8,647.63	1,920.00	-567.63	-5.68 %
Supplies - Operating - CID	2,900.00	2,900.00	969.39	1,160.78	1,150.12	589.10	20.31 %
Postage Expense	800.00	800.00	1.38	264.97	70.00	465.03	58.13 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	526.85	1,565.33	160.00	4,274.67	71.24 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	51,296.00	0.00	6,314.88	18,816.50	26,164.62	51.01 %
Software - New & Renewals	46,025.00	46,025.00	201.80	39,072.92	150.00	6,802.08	14.78 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUI/Step	26,700.00	26,700.00	2,090.84	16,527.17	0.00	10,172.83	38.10 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
Category: E72 - Bond Expense							
Principal for Loans	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94 %
Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
Category: E80 - Fixed Assets							
Right to Use Asset	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
Category: E85 - Interest Expense							
Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
Expense Total:	6,402,417.20	6,450,052.12	492,720.95	3,921,844.35	37,093.86	2,491,113.91	38.62%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-352,003.35	-2,788,064.08	-37,093.86	1,705,075.26	37.64%
Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	34,759.20	203,677.75	0.00	150,564.21	42.50 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	2,600.02	17,071.19	0.00	10,281.16	37.59 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	5,325.12	34,577.60	0.00	24,960.06	41.92 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	40,709.28	0.00	44,879.96	52.44 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	47,773.00	338,560.44	0.00	234,720.77	40.94%
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
Expense Total:	573,281.21	578,281.21	47,773.00	342,828.21	0.00	235,453.00	40.72%
Revenue Total:	-503,281.21	-508,281.21	-47,773.00	-315,828.21	0.00	192,453.00	37.86%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Revenue Total:							
307,000.00	357,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	439,407.00	439,407.00	53,283.06	310,008.57	0.00	129,398.43	29.45 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	210.11	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	4,030.26	23,507.27	0.00	10,336.94	30.54 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	12,895.94	75,764.49	0.00	30,409.51	28.64 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-12,895.94	-22,016.42	0.00	-12,983.58	37.10 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	58,898.42	0.00	39,481.42	40.13 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	90.00	90.00	0.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,823.59	153.11	7,023.30	78.04 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	8,168.14	16,149.39	0.00	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	73,698.61	477,074.19	153.11	201,457.75	29.68%
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	74,598.59	480,674.20	153.11	209,957.74	30.39%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73	62.93%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	749.46%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Revenue Total:	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	5,060.29	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,853.48	188,319.27	0.00	-61,680.73	24.67 %
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	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	83,717.12	477,253.88	0.00	-122,746.12	20.46 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	43,981.95	277,198.12	0.00	-22,801.88	7.60 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Revenue Total:	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	-239,791.62	20.67%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622 Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Expense Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	-9,064.98%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Total:	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Total:	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Revenue Total:	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1.64	2,557.64	0.00	2,557.64	0.00 %
Gain on Investment	0.00	0.00	23,730.70	23,730.70	0.00	23,730.70	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Revenue Total:	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Loss	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00 %
007-0100-5855	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	342,000.00	342,000.00	20,040.00	0.00	0.00	342,000.00	100.00 %
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69 %
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69 %
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
020-0200-4680	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:							
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: E55 - Professional Services							
020-0200-5580	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74 %
Category: E55 - Professional Services Total:							
Expense Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00 %
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	71,250.00	71,250.00	1,730.00	15,185.00	0.00	-56,065.00	78.69 %
030-0300-4404	330,000.00	330,000.00	52,642.55	209,952.16	0.00	-120,047.84	36.38 %
030-0300-4406	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89 %
Category: R40 - Fines & Forfeitures Total:							
Revenue Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89 %
Category: E01 - Personnel Expense							
030-0300-5072	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
Category: E01 - Personnel Expense Total:							
Expense Total:	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
Category: E40 - Operations Expense							
030-0300-5400	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
030-0300-5415	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
030-0300-5425	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
030-0300-5430	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
Act 1256 DFA (State)	167,150.00	167,150.00	36,469.89	81,915.88	0.00	85,234.12	50.99 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%
Expense Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	176,112.84	43.89%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Revenue Total:	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
Expense Total:	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Revenue Total:	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
Expense Total:	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
Department: 0500 - Fire	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Revenue Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Expense							
Category: E40 - Operations Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53 %
Act 833 Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19 %
Department: 0500 - Fire	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Revenue							
Category: R10 - Taxes - Sales	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Revenue Total:	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33 %
Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Revenue							
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Revenue Total:	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Revenue Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000 Salary Expense	324,827.40	324,827.40	34,248.41	210,624.87	0.00	114,202.53	35.16 %
080-0140-5010 Overtime Expense	695.00	695.00	105.31	1,122.63	0.00	-427.63	-61.53 %
080-0140-5020 FICA Expense	24,902.46	24,902.46	2,590.06	15,973.76	0.00	8,928.70	35.85 %
080-0140-5022 Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030 APERS Expense	49,870.03	49,870.03	5,263.36	32,492.94	0.00	17,377.09	34.84 %
080-0140-5040 Health Insurance Expense	53,669.52	53,669.52	3,950.03	31,599.88	0.00	22,069.64	41.12 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	45.00	45.00	0.00	255.00	85.00 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	144.96	584.86	0.00	3,940.14	87.07 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	0.00	495.00	0.00	9,505.00	95.05 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23	37.48%
Category: E10 - Building & Grounds Exp							
080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93%
Category: E20 - Vehicle Expense							
080-0140-5200 Fuel Expense	9,000.00	9,000.00	888.74	5,754.51	0.00	3,245.49	36.06 %
080-0140-5210 Service & Repair - Vehicle	23,834.56	23,834.56	0.00	1,815.66	0.00	22,018.90	92.38 %
080-0140-5218 Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225 Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03%
Category: E30 - Supply Expense							
080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322 Supplies - Operating	17,700.00	18,057.96	1,301.50	2,703.03	2,757.96	12,596.97	69.76 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	134.03	295.21	0.00	2,404.79	89.07 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%
Category: E40 - Operations Expense							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	150,510.00	192,310.00	3,500.00	100,860.75	12,645.00	78,804.25	40.98 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	3,500.00	100,860.75	12,645.00	79,054.25	41.05%
Category: E80 - Fixed Assets							
080-0140-5808 Capital Assets - Vehicles	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales 1/2 Cent Sales Tax	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%
Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%
Category: R15 - Taxes - Property State Turnback	924,000.00	924,000.00	142,831.61	1,138,453.61	0.00	214,453.61	123.21%
Saline County Treasurer	444,000.00	444,000.00	12,452.96	369,497.96	0.00	-74,502.04	16.78%
Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	10.23%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	1,318.59%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	1,318.59%
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
Category: R85 - Interest Revenue Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	475,571.22	3,016,059.38	0.00	-787,815.62	20.71%
Expense							
Category: E01 - Personnel Expense Salary Expense	892,048.64	896,848.64	107,752.18	620,178.52	0.00	276,670.12	30.85%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33%
Overtime Expense	10,000.00	10,000.00	412.14	4,705.81	0.00	5,294.19	52.94%
FICA Expense	69,006.72	69,006.72	8,127.33	46,886.37	0.00	22,120.35	32.06%
Unemployment Expense	1,320.00	1,320.00	8.43	303.83	0.00	1,016.17	76.98%
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	16,571.28	95,535.00	0.00	42,658.85	30.87%
Health Insurance Expense	161,486.28	161,486.28	12,749.19	100,314.78	0.00	61,171.50	37.88%
Physical & Drug Screen Exp	1,800.00	1,800.00	179.20	696.82	45.00	1,058.18	58.79%
Uniform Expense	18,000.00	18,000.00	3,105.00	8,699.36	0.00	9,300.64	51.67%
Travel & Training Expense	15,000.00	15,000.00	492.11	7,299.06	0.00	7,700.94	51.34%
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
Category: E10 - Building & Grounds Exp Repairs & Maint - Building	45,000.00	48,617.09	1,453.92	17,102.85	2,592.81	28,921.43	59.49%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	125,000.00	125,000.00	10,759.63	88,589.38	0.00	36,410.62	29.13 %
080-0800-5111	2,499.96	2,499.96	11.25	1,276.04	0.00	1,223.92	48.96 %
080-0800-5112	5,000.00	5,000.00	58.74	468.71	0.00	4,531.29	90.63 %
080-0800-5115	14,640.00	14,640.00	996.10	7,598.50	0.00	7,041.50	48.10 %
080-0800-5116	4,500.00	4,500.00	1,522.78	7,471.33	0.00	-2,971.33	-66.03 %
080-0800-5120	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	3,500.00	3,500.00	0.00	1,492.59	1,465.15	542.26	15.49 %
080-0800-5140	8,000.00	8,000.00	482.21	3,059.50	0.00	4,940.50	61.76 %
080-0800-5142	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	12,000.00	12,000.00	3,087.82	8,675.25	0.00	3,324.75	27.71 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38	42.73%

Category: E20 - Vehicle Expense

080-0800-5200	90,000.00	90,000.00	8,792.85	52,706.41	0.00	37,293.59	41.44 %
080-0800-5210	120,000.00	120,000.00	5,067.49	41,902.96	11,608.77	66,488.27	55.41 %
080-0800-5218	15,000.00	15,000.00	3,249.50	16,643.14	334.13	-1,977.27	-13.18 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	1,728.97	10,606.76	11,014.51	-11,621.27	-116.21 %
080-0800-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32	38.51%

Category: E30 - Supply Expense

080-0800-5300	6,000.00	6,000.00	120.92	1,813.51	0.00	4,186.49	69.77 %
080-0800-5316	40,000.08	50,117.65	3,303.16	18,695.67	11,647.09	19,774.89	39.46 %
080-0800-5322	232,000.00	240,099.83	15,926.67	105,486.08	11,758.47	122,855.28	51.17 %
080-0800-5323	200,000.00	200,000.00	4,124.36	38,743.51	4,916.70	156,339.79	78.17 %
080-0800-5350	504.00	504.00	22.50	356.97	70.00	77.03	15.28 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48	61.05%

Category: E40 - Operations Expense

080-0800-5480	5,200.00	5,200.00	99.16	350.48	0.00	4,849.52	93.26 %
080-0800-5530	3,000.00	3,000.00	375.77	375.77	0.00	2,624.23	87.47 %
080-0800-5535	4,000.00	4,000.00	59.00	3,114.00	0.00	886.00	22.15 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	8,199.51	41,346.79	0.00	183,653.21	81.62 %
080-0800-5547	40,000.00	40,000.00	0.00	4,611.73	0.00	35,388.27	88.47 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23	84.78%

Category: E55 - Professional Services

080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	153,790.00	456,790.00	18,340.00	19,540.00	209,260.00	227,990.00	49.91 %
080-0800-5586	190,000.00	238,821.56	84,182.50	227,357.04	16,828.31	-5,363.79	-2.25 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
Category: E60 - Miscellaneous Expense							
080-0800-5604	9,000.00	9,000.00	2,028.04	2,093.94	163.33	6,742.73	74.92 %
Hardware - New & Renewals							
080-0800-5608	48,465.00	48,465.00	18,045.50	19,818.75	337.86	28,308.39	58.41 %
Software - New & Renewals							
080-0800-5614	0.00	0.00	147.74	1,181.92	0.00	-1,181.92	0.00 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
Category: E80 - Fixed Assets							
080-0800-5808	683,000.00	148,273.33	4,866.11	4,866.11	105,865.81	37,541.41	25.32 %
Capital Assets - Vehicles							
080-0800-5810	608,000.00	79,200.89	-262,742.20	10,671.37	0.00	68,529.52	86.53 %
Capital Assets - Equipment							
080-0800-5816	250,000.00	369,077.78	-67,899.28	0.00	0.00	369,077.78	100.00 %
Capital Assets - Infrastructure							
080-0800-5898	0.00	0.00	345,302.24	1,757,731.41	0.00	-1,757,731.41	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
Category: E90 - Construction Projects							
080-0800-5910	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97 %
Projects - Overlays							
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66	13.88%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96	-13.61%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	10.78%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
090-0410-5898	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
090-0430-5898	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
090-0500-5898	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	14,918.02	18,883.95	0.00	-18,883.95	0.00 %
Capital Asset Contra	0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00 %
090-0800-5824	0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00 %
090-0800-5898	0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00 %
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00 %
Category: E85 - Interest Expense							
Loss	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00 %
090-0800-5855	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00 %
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00 %
Department: 0800 - Street Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
110-0100-4623	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00 %
110-0100-4855	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28 %
Department: 0100 - Administration Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28 %
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[113-0100-4850](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70 %
30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to other fund

[113-0100-5626](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70 %
30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

Category: E72 - Bond Expense

Bond Principle Pmt

Bond Fees

[114-0000-5722](#)

[114-0000-5724](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%

Category: E72 - Bond Expense Total:

Category: E85 - Interest Expense

Interest Expense

[114-0000-5850](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%

Category: E85 - Interest Expense Total:

Expense Total:

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

Category: R10 - Taxes - Sales

Loan Proceeds

[114-0100-4610](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19 %
3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%

Category: R10 - Taxes - Sales Total:

Revenue Total:

Department: 0100 - Administration Total:

Department: 0400 - Parks Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73 %
Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Category: R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Revenue Total:	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Department: 0400 - Parks Total:	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	0.00%

Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50 %
Xfr from Other	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
Category: R85 - Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00 %
Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
Category: R85 - Interest Revenue	521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%
Revenue Total:	521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%

Expense Category: E85 - Interest Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96 %
Category: E85 - Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%

Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32 %
Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Revenue Total:	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00 %
Xfer to Other	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60 %
Xfer from Other	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	118.95 %
Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	18.95%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	18.95%
Revenue Total:	641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82	34.18%
Expense							
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Principal Pmt	1,000.00	1,000.00	83.33	666.64	0.00	333.36	33.34 %
Bond Fees	262,000.00	262,000.00	128,846.88	261,264.94	0.00	735.06	0.28 %
Interest Expense	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Expense Total:	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	115.02 %
Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Revenue Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	15.02%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
Expense Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	20,000.00	-732.68	-6,517.62	0.00	-26,517.62	132.59 %
One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Penalties	184,000.00	360,000.00	30,171.69	249,867.34	0.00	-110,132.66	30.59 %
Insufficient Check Fee	2,000.00	2,000.00	875.00	3,925.00	0.00	1,925.00	196.25 %
Sales - CAW System Devel	6,529.00	6,529.00	-1,800.00	-2,275.50	0.00	-8,804.50	134.85 %
Sales - FSDWA	39,600.00	39,600.00	3,512.81	27,770.21	0.00	-11,829.79	29.87 %
W. was Misc now One Time Charges	98,737.00	15,000.00	1,136.25	3,100.00	0.00	-11,900.00	79.33 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	14,689.80	0.00	-17,310.20	54.09 %
Sales - Service Charges	27,500.00	27,500.00	6,285.00	50,410.04	0.00	22,910.04	183.31 %
Sales - Water	4,323,000.00	4,323,000.00	352,050.43	2,457,113.53	0.00	-1,865,886.47	43.16 %
Sales - Water Connections	17,000.00	17,000.00	0.00	18,996.00	0.00	1,996.00	111.74 %
Sales Tax Revenue	350,000.00	350,000.00	34,648.52	243,593.88	0.00	-106,406.12	30.40 %
Woodland Hills Watershed	4,356.00	4,356.00	877.80	10,733.10	0.00	6,377.10	246.40 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	554.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:							
	5,337,222.00	5,514,310.35	429,478.42	3,300,885.06	0.00	-2,213,425.29	40.14%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	95,125.32	550,341.86	0.00	263,185.51	32.35 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense	28,825.00	28,825.00	2,201.49	9,058.67	0.00	19,766.33	68.57 %
FICA Expense	65,013.71	65,013.71	7,308.23	42,045.40	0.00	22,968.31	35.33 %
Unemployment Expense	1,080.00	1,080.00	19.85	312.53	0.00	767.47	71.06 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	14,765.64	84,389.11	0.00	44,015.83	34.28 %
Health Insurance Expense	130,425.36	130,425.36	10,966.10	78,137.65	0.00	52,287.71	40.09 %
Physical & Drug Screen Exp	1,800.00	1,800.00	260.20	661.85	45.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	600.00	0.00	0.00	0.00 %
Uniform Expense	9,809.38	9,809.38	976.98	9,431.16	0.00	378.22	3.86 %
Travel & Training Expense	9,000.00	9,000.00	542.17	8,360.33	70.00	569.67	6.33 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	1,134.03	7,373.90	294.67	-1,445.91	-23.24 %
Repairs & Maint - Grounds	3,500.00	3,500.00	932.88	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	3,914.52	31,523.35	0.00	12,476.65	28.36 %
Utilities - Gas	2,500.00	2,500.00	30.25	1,430.81	0.00	1,069.19	42.77 %
Utilities - Water	500.00	500.00	27.46	214.80	0.00	285.20	57.04 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	730.89	5,616.28	0.00	3,131.72	35.80 %
Communication Exp - Cellular	10,560.00	10,560.00	1,957.71	9,865.20	0.00	694.80	6.58 %
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	138.97	1,643.04	1,475.86	381.10	10.89 %
Janitorial Supplies and Main	1,500.00	1,500.00	14.47	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	821.20	6,202.78	5,190.63	3,606.59	24.04 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	4,037.65	29,810.65	0.00	28,689.35	49.04 %
Service & Repair - Vehicle	35,000.00	35,000.00	3,750.60	29,850.36	409.99	4,739.65	13.54 %
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	1,697.33	1,818.94	18.19 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	481.85	4,195.07	0.00	4.93	0.12 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	145,000.00	145,825.35	16,595.99	77,178.46	31,781.06	36,865.83	25.28 %
500-0900-5350	2,000.00	2,000.00	74.42	626.32	35.00	1,338.68	66.93 %
500-0900-5360	1,560,000.00	1,452,500.00	138,383.95	931,627.64	0.00	520,872.36	35.86 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
Category: E40 - Operations Expense							
500-0900-5475	100,000.00	100,000.00	5,696.42	44,955.95	0.00	55,044.05	55.04 %
500-0900-5480	40,000.00	40,000.00	2,630.47	17,943.24	1,200.00	20,856.76	52.14 %
500-0900-5515	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	350,000.00	350,000.00	32,157.00	232,918.00	0.00	117,082.00	33.45 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
Category: E55 - Professional Services							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
500-0900-5571	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	75,400.00	80,550.00	8,051.56	55,641.76	26,325.82	-1,417.58	-1.76 %
500-0900-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
Category: E60 - Miscellaneous Expense							
500-0900-5600	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604	7,000.00	7,000.00	654.42	654.42	163.33	6,182.25	88.32 %
500-0900-5608	56,000.00	56,000.00	18,045.50	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614	1,500.00	1,500.00	106.16	1,080.02	0.00	419.98	28.00 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
Category: E72 - Bond Expense							
500-0900-5724	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
Category: E80 - Fixed Assets							
500-0900-5808	0.00	-16,818.11	4,866.11	4,866.11	0.00	-21,684.22	128.93 %
500-0900-5816	220,000.00	305,906.40	16,728.00	39,948.00	168,011.00	97,947.40	32.02 %
500-0900-5824	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
Category: E85 - Interest Expense							
500-0900-5850	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
Expense Total:	5,316,801.42	5,329,165.06	435,746.21	2,725,570.67	246,493.27	2,357,101.12	44.23%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	601,190.84	4,093,240.84	0.00	-1,406,759.16	25.58%
Sales - WW Connections	0.00	0.00	1,200.00	12,000.00	0.00	12,000.00	0.00%
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	-1,444,759.16	26.03%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	1,394,759.16	25.36%
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Expense Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):							
	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Fund: 510 - Wastewater Fund							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	861.98%
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	761.98%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75%
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	6,153,675.00	603,030.94	4,644,294.90	0.00	-1,509,380.10	24.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	127,360.26	760,012.88	0.00	489,479.54	39.17%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33%
Overtime Expense	100,000.00	100,000.00	11,788.02	61,806.96	0.00	38,193.04	38.19%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5020</u>	102,868.97	102,868.97	10,402.08	61,323.00	0.00	41,545.97	40.39 %
<u>510-0950-5022</u>	1,260.00	1,260.00	0.00	348.29	0.00	911.71	72.36 %
<u>510-0950-5025</u>	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
<u>510-0950-5030</u>	206,006.88	206,006.88	21,316.07	125,841.74	0.00	80,165.14	38.91 %
<u>510-0950-5040</u>	260,811.12	260,811.12	19,731.46	150,763.99	0.00	110,047.13	42.19 %
<u>510-0950-5050</u>	1,800.00	1,800.00	165.00	325.20	0.00	1,474.80	81.93 %
<u>510-0950-5055</u>	18,000.00	18,000.00	-3,171.44	6,768.64	513.59	10,717.77	59.54 %
<u>510-0950-5060</u>	10,000.00	10,000.00	1,582.70	8,736.60	0.00	1,263.40	12.63 %
Category: E01 - Personnel Expense Total:							
	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u>	15,000.00	15,000.00	1,453.66	8,209.76	201.27	6,588.97	43.93 %
<u>510-0950-5110</u>	443,500.00	447,175.00	29,676.90	252,946.24	40.07	194,188.69	43.43 %
<u>510-0950-5111</u>	2,868.00	2,868.00	45.66	1,800.26	0.00	1,067.74	37.23 %
<u>510-0950-5112</u>	114,276.00	114,276.00	6,955.68	73,880.82	0.00	40,395.18	35.35 %
<u>510-0950-5115</u>	8,664.00	8,664.00	730.88	5,616.25	0.00	3,047.75	35.18 %
<u>510-0950-5116</u>	9,360.00	9,360.00	1,957.72	8,743.40	0.00	616.60	6.59 %
<u>510-0950-5120</u>	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<u>510-0950-5130</u>	110,000.00	110,000.00	5,738.04	53,431.85	1,475.81	55,092.34	50.08 %
<u>510-0950-5140</u>	1,500.00	1,500.00	1,338.46	4,068.39	0.00	-2,568.39	-171.23 %
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
<u>510-0950-5145</u>	15,000.00	15,000.00	3,547.07	7,893.65	0.00	7,106.35	47.38 %
Category: E10 - Building & Grounds Exp Total:							
	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
Category: E20 - Vehicle Expense							
<u>510-0950-5200</u>	75,000.00	75,000.00	5,651.63	40,749.67	0.00	34,250.33	45.67 %
<u>510-0950-5210</u>	100,000.00	100,000.00	4,941.23	65,176.91	579.10	34,243.99	34.24 %
<u>510-0950-5218</u>	15,000.00	15,000.00	144.84	6,646.39	1,589.72	6,763.89	45.09 %
<u>510-0950-5225</u>	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
<u>510-0950-5240</u>	15,000.00	15,000.00	-3,599.51	13,444.40	0.00	1,555.60	10.37 %
Category: E20 - Vehicle Expense Total:							
	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%
Category: E30 - Supply Expense							
<u>510-0950-5300</u>	5,000.00	5,000.00	1,913.14	3,596.37	0.00	1,403.63	28.07 %
<u>510-0950-5322</u>	320,000.00	371,779.98	34,349.99	141,222.93	38,041.76	192,515.29	51.78 %
<u>510-0950-5324</u>	300,000.00	300,000.00	29,034.99	238,306.73	24,433.42	37,259.85	12.42 %
<u>510-0950-5326</u>	60,000.00	60,000.00	6,581.38	28,074.95	0.00	31,925.05	53.21 %
<u>510-0950-5350</u>	2,000.00	2,000.00	74.42	626.29	35.00	1,338.71	66.94 %
Category: E30 - Supply Expense Total:							
	687,000.00	738,779.98	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
Category: E40 - Operations Expense							
<u>510-0950-5475</u>	60,000.00	60,000.00	5,696.42	44,791.71	0.00	15,208.29	25.35 %
<u>510-0950-5480</u>	15,000.00	15,000.00	755.87	10,321.55	0.00	4,678.45	31.19 %
<u>510-0950-5530</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	64,857.89	302,400.78	6,882.89	-128,926.37	-71.48 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	654.42	904.91	163.34	6,931.75	86.65 %
Software - New & Renewals	70,240.00	70,240.00	18,045.50	20,338.23	35,337.88	14,563.89	20.73 %
Copiers & Maintenance	500.00	500.00	106.16	1,080.02	0.00	-580.02	-116.00 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	34,774.12	0.00	32,225.84	48.10 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	22,013.03	-55,139.00	2,472.19	0.00	19,540.84	88.77 %
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	515,494.56	-40,743.19	43,531.78	545,352.82	-73,390.04	-14.24 %
Depreciation Expense	500,000.00	500,000.00	3,663.28	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	65,070.01	15,939.28	13,990.71	14.73 %
Loss	0.00	0.00	-34,500.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
Expense Total:	5,308,560.42	5,718,101.29	337,282.14	3,001,827.52	722,580.95	1,993,692.82	34.87%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,778.80	173,185.70	0.00	-70,814.30	29.02 %
Stormwater Rev - Business	44,000.00	44,000.00	3,920.80	31,526.03	0.00	-12,473.97	28.35 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	650,000.00	950,000.00	27,799.60	519,211.73	0.00	-430,788.27	45.35%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Capital Assets - Infrastructure	650,000.00	1,070,678.56	4,441.77	22,459.00	267,470.87	780,748.69	72.92 %
Category: E80 - Fixed Assets Total:	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
Expense Total:	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Revenue Total:	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Xfer to Other	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	100.27%
Impact Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	0.27%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Impact Fees	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Revenue Total:	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Xfer to Other Fund	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	312.34 %
Department: 0000 - Administration	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	212.34%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	312.34 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	212.34%
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
Revenue Total:	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	201.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense							
Bond Fees	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Expense Total:	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Revenue Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Department: 0950 - Wastewater
Revenue

Category: R50 - Sale of Services
[620-0950-4546](#) Infrastructure Fee

	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	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Revenue Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	42,730.51	940,834.03	0.00	-698,385.97	42.60%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
R85 - Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
Revenue Total:	8,707,220.00	8,707,220.00	635,614.19	5,676,531.37	0.00	-3,030,688.63	34.81%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	58.95%
E10 - Building & Grounds Exp	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
E20 - Vehicle Expense	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
E30 - Supply Expense	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
E40 - Operations Expense	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
E55 - Professional Services	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
E60 - Miscellaneous Expense	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	60,659.66	365,733.67	15,948.34	402,461.18	51.32%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	574,954.53	5,310,797.70	-15,948.34	-2,628,227.45	33.17%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	55,726.46	485,797.94	0.00	-193,502.06	28.49%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
E20 - Vehicle Expense	25,743.01	25,743.01	2,238.92	16,334.57	0.00	9,408.44	36.55%
E30 - Supply Expense	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%

Budget Report

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	3,818.05	26,038.85	92.74	21,568.41	45.22%
E60 - Miscellaneous Expense	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
Expense Total:	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34.73%
R40 - Fines & Forfeitures	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%
Department: 0200 - Animal Control Total:							
	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%
Department: 0300 - Court							
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84%
E20 - Vehicle Expense	9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%
E30 - Supply Expense	26,150.00	26,150.00	2,031.37	10,806.20	1,248.60	14,095.20	53.90%
E40 - Operations Expense	2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90%
E55 - Professional Services	35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65%
E60 - Miscellaneous Expense	4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09%
E85 - Interest Expense	780.00	780.00	37.55	332.22	0.00	447.78	57.41%
Expense Total:	843,554.67	850,481.67	89,712.55	526,337.12	5,282.80	318,861.75	37.49%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-32,784.55	-59,312.56	-5,282.80	91,186.31	58.53%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
E30 - Supply Expense	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50%
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	1,892.84	0.00	1,979.16	51.11%
Expense Total:	669,694.52	669,694.52	80,131.73	410,213.75	25,813.16	233,667.61	34.89%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	-12,584.46	75,044.29	-25,813.16	-24,494.35	33.22%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	988,800.00	0.00	-500,400.00	33.60%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
E10 - Building & Grounds Exp	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
E20 - Vehicle Expense	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	6,380.00	21,025.00	0.00	19,975.00	48.72%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
E85 - Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
Expense Total:	1,040,509.49	1,040,509.49	88,148.71	624,181.57	1,841.66	414,486.26	39.83%
Department: 0400 - Parks Surplus (Deficit):							
	448,690.51	448,690.51	35,451.29	364,618.43	-1,841.66	-85,913.74	19.15%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	-7.13%
Revenue Surplus (Deficit):	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	-7.13%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49%
E10 - Building & Grounds Exp	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86%
E30 - Supply Expense	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23%
E80 - Fixed Assets	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59%
Expense Total:	91,205.25	118,921.12	21,779.86	121,513.26	28,437.97	-31,030.11	-26.09%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-38,721.12	-12,557.86	-35,591.94	-28,437.97	-25,308.79	-65.36%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Expense Total:	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,960.70	-1,987.15	-9,624.35	3,292.50	22.09%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
R33 - Rental Fees	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
R36 - Park Program Fees	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
R50 - Sale of Services	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
R74 - Sponsorships	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	-37.35%
Revenue Surplus (Deficit):	805,925.00	805,925.00	152,402.10	582,946.67	0.00	-222,978.33	27.67%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
E10 - Building & Grounds Exp	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
E20 - Vehicle Expense	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
E30 - Supply Expense	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
E40 - Operations Expense	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%
E55 - Professional Services	120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	1,785,274.51	1,858,549.82	197,734.63	1,227,970.53	105,473.53	525,105.76	28.25%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-45,332.53	-645,023.86	-105,473.53	302,127.43	28.70%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	75.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	75.00	2,312.50	0.00	-3,187.50	57.95%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Expense Total:	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-5,169.37	-13,538.95	-459.78	6,017.27	30.06%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
Revenue Surplus (Deficit):	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Expense Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	750.00	4,101.07	0.00	4,101.07	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	-100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	0.00	-1,373,336.00	33.33%
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%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	343,633.00	2,770,029.30	0.00	-1,395,420.70	33.50%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
E10 - Building & Grounds Exp	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
E20 - Vehicle Expense	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96%
E30 - Supply Expense	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
E40 - Operations Expense	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
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	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
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	2,172.09	18,599.51	0.00	11,400.49	38.00%
Expense Total:	5,730,520.60	5,727,687.99	472,851.35	3,637,411.42	40,314.80	2,049,961.77	35.79%
Department: 0500 - Fire Surplus (Deficit):							
	-1,565,070.60	-1,562,237.99	-129,218.35	-867,382.12	-40,314.80	654,541.07	41.90%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Revenue Surplus (Deficit):	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
Expense Total:	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	917.30	9,917.75	-259.31	4,658.44	-93.17%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
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	2,000.00	4,000.00	0.00	4,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59%
Revenue Surplus (Deficit):	1,912,480.00	1,919,818.92	140,717.60	1,133,780.27	0.00	-786,038.65	40.94%
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
E20 - Vehicle Expense	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
E30 - Supply Expense	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	526.85	1,610.38	150.00	5,229.62	74.71%
E60 - Miscellaneous Expense	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
E70 - Grant Expense	33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
E72 - Bond Expense	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
E85 - Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
Expense Total:	6,402,417.20	6,450,052.12	492,720.95	3,921,844.35	37,093.86	2,491,113.91	38.62%
Department: 0600 - Police Surplus (Deficit):							
	-4,489,937.20	-4,530,233.20	-352,003.35	-2,788,064.08	-37,093.86	1,705,075.26	37.64%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	47,773.00	338,560.44	0.00	234,720.77	40.94%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	573,281.21	578,281.21	47,773.00	342,828.21	0.00	235,453.00	40.72%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-503,281.21	-508,281.21	-47,773.00	-315,828.21	0.00	192,453.00	37.86%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	73,698.61	477,074.19	153.11	201,457.75	29.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	74,598.59	480,674.20	153.11	209,957.74	30.39%
Department: 0620 - Police - SRO Surplus (Deficit):							
	-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73	62.93%
Department: 0630 - Police - K9 Expense							
E30 - Supply Expense	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Fund: 001 - General Fund Surplus (Deficit):							
	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	749.46%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):							
	1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	-239,791.62	20.67%
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Expense Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Department: 0800 - Street Total:							
	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	-9,064.98%

Budget Report

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%

Department: 0400 - Parks

Revenue	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%

Department: 0500 - Fire

Revenue	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%

Department: 0600 - Police

Revenue	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%

Department: 0800 - Street

Revenue	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%	
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%	
Department: 0800 - Street Surplus (Deficit):								
	0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%	
Fund: 005 - Designated Tax Fund Surplus (Deficit):								
	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%	
Revenue Surplus (Deficit):								
R85 - Interest Revenue	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%	
Expense								
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%	
E85 - Interest Expense	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00%	
Expense Total:	342,000.00	342,000.00	20,040.00	0.00	0.00	342,000.00	100.00%	
Department: 0100 - Administration Surplus (Deficit):								
	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%	
Fund: 007 - Investment Account Surplus (Deficit):								
	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%	
Revenue Surplus (Deficit):								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
Expense								
E55 - Professional Services	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%	
Expense Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%	
Department: 0200 - Animal Control Surplus (Deficit):								
	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%	
Fund: 020 - Animal Control Donation Surplus (Deficit):								
	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%	
Revenue Surplus (Deficit):								
R40 - Fines & Forfeitures	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%	
Revenue Surplus (Deficit):	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%	
Expense								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%	
E40 - Operations Expense	396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%	
Expense Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	176,112.84	43.89%	
Department: 0300 - Court Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Revenue Surplus (Deficit):							
Expense	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
R10 - Taxes - Sales	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Revenue Surplus (Deficit):							
Expense	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):							
Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
E40 - Operations Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E62 - Intergovernmental Trsfr	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%	
Department: 0500 - Fire	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%	
Fund: 055 - Fire 3/8 SalesTax	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%	
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%	
Expense								
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%	
Fund: 061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%	
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%	
Revenue Surplus (Deficit):	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%	
Expense								
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%	
Revenue								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%	
Expense								
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%	
Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%	
Department: 0600 - Police	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%	
Fund: 068 - State Drug Control	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense	469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23	37.48%	
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93%	
E20 - Vehicle Expense	39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03%	
E30 - Supply Expense	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%	
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%	
E55 - Professional Services	150,760.00	192,560.00	3,500.00	100,860.75	12,645.00	79,054.25	41.05%	
E80 - Fixed Assets	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%	
Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%	
Department: 0140 - Stormwater Total:								
	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%	
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%	
R15 - Taxes - Property	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	-10.23%	
R60 - Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	11,218.59%	
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%	
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%	
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	475,571.22	3,016,059.38	0.00	-787,815.62	20.71%	
Expense								
E01 - Personnel Expense	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%	
E10 - Building & Grounds Exp	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38	42.73%	
E20 - Vehicle Expense	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32	38.51%	
E30 - Supply Expense	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48	61.05%	
E40 - Operations Expense	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23	84.78%	
E55 - Professional Services	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%	
E60 - Miscellaneous Expense	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%	
E80 - Fixed Assets	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%	
E90 - Construction Projects	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%	
Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66	13.88%	
Department: 0800 - Street Surplus (Deficit):								
	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96	-13.61%	
Fund: 080 - Street Fund Surplus (Deficit):								
	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	10.78%	
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0410 - Parks - Mills Park & Pool								
Expense								
E80 - Fixed Assets	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%	
Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%	
Department: 0410 - Parks - Mills Park & Pool Total:								
	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%	

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:							
	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:							
	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
E85 - Interest Expense	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
R85 - Interest Revenue	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Department: 0100 - Administration							
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 113 - Debt Service Reserve Fund							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Expense Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Department: 0100 - Administration							
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Department: 0100 - Administration Surplus (Deficit):							
	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
R85 - Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
Revenue Surplus (Deficit):	521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%
Expense							
E85 - Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street Surplus (Deficit):							
	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trsf	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Trsf	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
R85 - Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	-18.95%
Revenue Surplus (Deficit):	641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82	34.18%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Expense Total:	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):							
	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
Expense Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,514,310.35	429,478.42	3,300,885.06	0.00	-2,213,425.29	40.14%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
E10 - Building & Grounds Exp	114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
E20 - Vehicle Expense	111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
E30 - Supply Expense	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
E40 - Operations Expense	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
E55 - Professional Services	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
E60 - Miscellaneous Expense	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
E80 - Fixed Assets	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
Expense Total:	5,316,801.42	5,329,165.06	435,746.21	2,725,570.67	246,493.27	2,357,101.12	44.23%
Department: 0900 - Water	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	-1,444,759.16	26.03%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Expense Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Department: 0950 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.54	-761.98%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	6,153,675.00	603,030.94	4,644,294.90	0.00	-1,509,380.10	24.53%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
E20 - Vehicle Expense	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
E40 - Operations Expense	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
E55 - Professional Services	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
E60 - Miscellaneous Expense	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
E80 - Fixed Assets	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
E85 - Interest Expense	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
Expense Total:	5,308,560.42	5,718,101.29	337,282.14	3,001,827.52	722,580.95	1,993,692.82	34.87%
Department: 0950 - Wastewater Surplus (Deficit):							
	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
R50 - Sale of Services	288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	650,000.00	950,000.00	27,799.60	519,211.73	0.00	-430,788.27	45.35%
Expense							
E80 - Fixed Assets	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
Expense Total:	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:							
	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Revenue Surplus (Deficit):	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Percent Remaining		
Expense									
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%	-105,307.16	23.45%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%	-214,307.16	47.71%
Revenue									
R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%	96.00	-0.27%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%	96.00	-0.27%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%	96.00	-0.27%
Revenue									
R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%	-5,150.00	10.30%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%	-5,150.00	10.30%
Expense									
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%	-128,515.00	257.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%	-128,515.00	257.03%
Revenue									
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	-212.34%	106,170.88	-212.34%
R85 - Interest Revenue	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%	-1,603.53	80.18%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	-201.09%	104,567.35	-201.09%
Expense									
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%	666.64	33.33%
Expense Total:	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%	7,038.51	13.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%	111,605.86	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%	111,605.86	0.00%

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Department: 0000 - Administration								
Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Trsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Department: 0900 - Water								
Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Department: 0950 - Wastewater								
Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%	0.00%
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%	149.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11
002 - Sales Tax Fund	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85
003 - Franchise Fees Fund	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02
005 - Designated Tax Fund	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85
007 - Investment Account	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34
020 - Animal Control Donation	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35
051 - Act 833 of 1991 Fire	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08
055 - Fire 3/8 SalesTax	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	830.00	5,200.22	0.00	5,200.22
068 - State Drug Control	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41
080 - Street Fund	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34
090 - Long Term Governmental C	0.00	0.00	1,217,342.33	4,499,543.66	0.00	4,499,543.66
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15
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	306,110.75	779,497.56	0.00	779,497.56
182 - 2023 Improvement Revenu	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81
185 - Street Bond 2016 DS	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98
500 - Water Fund	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83
510 - Wastewater Fund	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72
515 - Stormwater Utility Fund	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42
525 - Depreciation - WW	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16
550 - Impact - Water	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00
555 - Impact - WW	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60