



# December 2024 Mayor's Memorandum

Prepared for Bryant City Council

# TABLE OF CONTENTS

LETTER FROM THE MAYOR.....	2
JANUARY PUBLIC MEETING SCHEDULE.....	4
COUNCIL REQUEST STATUS REPORT.....	5
MAJOR PROJECT INVENTORY.....	6
DIRECTOR’S REPORTS	
Animal Control.....	11
Finance.....	13
Fire.....	21
Human Resources.....	22
Information Technology.....	23
Parks & Recreation.....	24
Planning & Development.....	25
Police.....	26
Public Works.....	28
COMMISSION/COMMITTEE MINUTES	
Parks Committee, November 2024.....	Appendix A
Planning Commission, November 2024.....	Appendix B
Water Sewer Advisory Committee, November 2024.....	Appendix C
Community Engagement Committee, November 2024.....	Appendix D
Accompanying Financial Report from Finance Director.....	Appendix E

# MAYOR'S MEMORANDUM

TO: Bryant City Council  
FROM: Mayor Chris Treat  
DATE: December 12, 2024  
RE: Mayor's Memorandum, December 2024

Dear Council Members,

For this month's Council meeting, the Budget Book will be ready for your review and approval. However, I want to give you a heads-up that I plan to propose some budget adjustments in January; see below. These adjustments are being delayed to avoid making significant changes to the Budget Book at this time.

That said, you do have the option to amend the Budget Book to reflect these changes during our December meeting if you prefer. Please feel free to reach out if you have any questions or need clarification regarding these adjustments.

Additionally, I will be providing an update on the current expenses related to the Westpointe sewer line repair project. While the project is complete, there are still a few residents who remain dissatisfied with the outcome. I plan to meet with them in January to explore potential resolutions. Any decisions regarding this project that require additional funds will be brought back to you for approval, regardless of the cost.

Finally, I want to inform you that I will be presenting my State of the City address at our January meeting. In this address, I will outline a Strategic Plan for 2025 and 2026. This plan has been in development since the listening tour conducted this spring, and I believe it reflects the priorities shared by you, our staff, and our residents. It provides a clear path forward, and I would greatly appreciate your collaboration in achieving these goals. Together, we are working for the betterment of Bryant, and I deeply value all you do for the community we cherish.

Thank you for your time, and I look forward to discussing these matters further at the meeting.

001-0XXX-XXXX		6000		Final settled amount for Amendment 78 spread across IT, Animal, Parks & Fire
001-0600-5604		8000		Berla is a CID forensic program. It's for software updates to the program when needed. It has been a few years since PD got it and 2025 will probably be the update year.
001-0600-5608		6500		AlliConnect is new. It's a mental health platform for law enforcement. State law has mandated some mental health changes and it will be there going forward.
001-0110-5604		-20,500		Reclass from above
001-0110-5604		69,500		Adjustment for IT Switches
500-0950-4558		-15,000		WW Connections not budgeted in 2025
500-0900-5808		200,000		Water Veh/Equipment storage for borrowing for one of five year payments
510-0950-5810		30,000		WWTP Repair from Repair and Main fund 525
510-0950-4623		-30,000		WWTP Repair from Repair and Main fund 525
525-0950-5626		30,000		WWTP Repair from Repair and Main fund 525

*Chris Treat*

Mayor

# JANUARY 2025

## PUBLIC MEETING SCHEDULE

### **CITY OFFICES CLOSED**

January 1st for New Year's Day

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

Tuesday, January 7th at 6:00 PM

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

### **Parks Committee Meeting**

Tuesday, January 14th at 6:00 PM

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

### **Development & Review Committee Meeting**

Thursday, January 16th at 9:00 AM

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

### **Planning Commission Meeting**

Thursday, January 16th at 6:00 PM

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

### **CITY OFFICES CLOSED**

January 20th for Martin Luther King, Jr. Day

### **Community Engagement Committee Meeting**

Monday, January 27th at 6:00 PM

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

### **City Council Meeting**

Tuesday, January 28th at 6:30 PM

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

### **Development & Review Committee Meeting**

Thursday, January 30th 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	Houses being demoed & cleaned up
7/31/2024	2400 Block Raintree	Perpetual pothole	Lisa Meyer	Tim Fournier	In Progress	
9/30/2024	Kings Crossing	HAWK crossing signals in the Kings Crossing neighborhood or similar highlighted signs; cars race down Henry while children are outside and run the existing stop signs. Several resident concerns	Lisa Meyer	Tim Fournier	In Progress	

# MAJOR PROJECT INVENTORY

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	99%	Grants and Bonds	Yes
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	30%	Street Fund	Yes
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund	Elected not to do project as Parkway is functioning as intended.
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	85%	Street Fund	Yes - Kings Crossing needs some sidewalk & design work, which is in process.
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	100%	Street Fund	Yes
PW Streets	Hill Farm Road Improvements	May 2024	Garver	School/County	July 2024	August 1, 2024	100%	Street Fund	Yes
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	100%	Street/ Stormwater Fund	Yes
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	100%	Street/ Stormwater Fund	Yes
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	100%	Stormwater Fund (ARPA)	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Stormwater	Stillman Loop Drainage Construction Phase 1	October 2024	Garnat	Valadez	Feb 2025			Stormwater Fund (ARPA)	Yes
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	100%	Stormwater Fund (ARPA)	Yes
PW Stormwater	Stillman Loop Drainage Construction Phase 2	October 2024	Garnat	Redstone	January 2024			Stormwater Fund (ARPA)	Yes
PW Stormwater	Stillman Loop Drainage Design Phase 3		Garnat Engineering						Yes
PW Stormwater	Stillman Loop Construction Phase 3	November 2024	Garnat	HW Tucker	TBD		100%	Stormwater Fund (ARPA)	Yes
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	90%	Street/ Stormwater Fund	No*
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/Wildan			July 30, 2024	80%	Street/ Stormwater Fund	Yes
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	100%	Street/ Stormwater Fund	Yes
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	60%	Stormwater Fund	Yes



DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Stormwater	Lacross Drainage Design		DCI		May 2024	January 24, 2025	100%	Stormwater Fund	Yes
PW Stormwater	Lacross Drainage Construction		DCI	In-House	Dec 2024	January 2025		Streets/ Stormwater	Yes
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2026	85% (Design Phase)	WW Fund/ ANRC	Yes
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	100% (Design Phase)	WW Fund/ ANRC	Yes
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Construction		Crist	Diamond	ETA				Yes
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund	Yes
PW Wastewater	Wastewater Master Plan	October 2023	Crist			12/1/2024	80%	WW Impact Fee Fund	Yes
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund	Yes - on hold
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process		In-House/ Crist			12/31/2024	100%	WW Capital Fund	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services	Yes
PW Wastewater	LS 10 EMERGENCY Repair	June 2024	JTE	JTE	June 2024	July 2024	100%	WW RR	Yes
PW Wastewater	LS 5 Design	11/2024	Hawkins and Wier	Trinnex/LeadCast	Nov 2024	Dec 2026	5%	WW ARPA \$1.1 M	Yes
PW Water	South Pressure Plain Water Line & Tank Design	11/2024	Crist		Nov 2024	Dec 2026	5%	W ARPA \$900K	Yes
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/LeadCast	January 2023	October 2024	100%	Water	Yes
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	100%	Water Impact Fee Fund	Yes
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)	Yes
PW Water/Wastewater	Rate Study/ Impact Fee Study RFP	May 24, 2024		WillDan		3/31/2025	50%	W/WW Funds	Yes
PW Water/Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds	Yes

PW	Saline Regional Public Water Authority Design Phase		Crist				2030	1% (Design Phase)	ANRC/ ARPA (will likely need bridge loan)	Yes
Parks	Master Plan	2021	McClelland		Spring 2022	April 2024	100%	100%	GF Savings	Yes
Parks	Mills Pool Resurface	TIPS - 3/26/2024		Blue Water Pools	4/4/2024	May 2024	100%	100%	GF Savings	Yes
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Spring 2025	Summer 2025	1% (Design Phase)	1% (Design Phase)	GF Savings/ Metroplan TAP Grant	Yes
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	September 2024	100%	100%	GF Savings	Yes
Parks	Pool Dehumidifier Replacement	N/A	N/A	N/A	Projected Summer 2025	Projected Summer 2025	1% (RFP to go out soon)	1% (RFP to go out soon)	Amend 78	

*\*Overbudget because we added multiple items of scope due to various areas of flooding*

# DIRECTOR'S REPORT: ANIMAL CONTROL

## Monthly Review

Fall weather has finally arrived, and with it, the much-needed reduction in animal intakes, with a total of only 52 intakes for the month of November, down from over 100 in October, we experienced a collective sigh of relief from the staff of the shelter.

Our overall save rate has increased to 85.5%. We continued to see improvements!

Our cat save rate has dropped slightly, but our dog save rate continues to improve--and they both sit at 88%.

We concluded our 90 days evaluation of shelter visitors, and we were surprised by the results! It showed that Tuesdays and Thursdays were two of the slowest days of the week, with Friday and Saturday being right behind them in the number of visitors. Monday is by far the busiest day with about 25% more visitors on that day than any other.

We'll continue to examine this data, and determine how we can use this information to better market our pets for adoption, and increase life-saving.

We are also examining our Length of Stay in the shelter. Why do some pets get reclaimed or adopted right away, while others stay for a month or longer? That's what we hope to discover as we examine who stayed over a week, and why.

What was quite interesting was that the average length of stay for an animal that was found loose was less than two days. The majority were reclaimed within 3 days of impoundment.

For the first time, we did a Giving Tuesday donation drive and we raised \$375 total, minus GoFundMe fees.

## **Challenges**

Adoptions for large, adult dogs continue to be a challenge. Most of those dogs are staying for weeks or months before being adopted and sadly, few shelter partners will even consider taking them.

## **Coming Up:**

- Home for the Holidays! Are you willing to offer a temporary home to a homeless pet over Christmas? Visit the Shelter's Facebook page: [facebook.com/BryantAnimalShelter](https://facebook.com/BryantAnimalShelter) to learn more and apply.

*Tricia Power*

Animal Control Director

# DIRECTOR'S REPORT: FINANCE

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

- Page 4 - Sales tax is up \$321K over this time last year, but only \$52K over the budgeted forecast
- Page 5 - Continuing to work on 911 consolidation, estimated numbers received on 2025 bill \$90K pending
- Page 5 - Streets went up from 68 days to 74 days in cash
- Bryant Parkway - we are waiting on the final Garver invoice to close out that portion of the project. We received word from Bond Counsel that remaining funds could be used as a grant match for the Trail along the Parkway
- The State funding for our meter change out loan from ANRC for \$3.5 million hit the bank and is reflected on pages 6 & 7 of this report. Also note that the Lea Circle \$1.5 Debt with ANRC and the \$2.2 Amend 78 Debt with Regions both became final on 12/4/2024

Review 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, after Budget Adjustments this month down to \$4.6 million to be spent in 2024 and \$1.7 rolling to 2025 proposed budget.

*See Appendix E for full report*

*Joy Black*

Finance Director



## General - Executive Summary Revenue & Expenditures

November 2024

	Annual Budget	YTD Budget	November 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Revenues:</b>																	
General	19,710,959	18,068,379	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	0	18,227,690	159,311	1,483,269
Administration	8,714,020	7,987,852	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829		8,059,868	72,016	654,152
Community Development	679,300	622,892	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361		651,679	28,987	27,621
Animal Control	700,900	642,492	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238		637,692	(4,799)	63,208
Court	743,420	681,468	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277		716,416	34,948	27,004
Parks	2,439,050	2,235,796	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216		2,301,157	65,361	137,893
Fire	4,220,450	3,868,746	363,573	345,193	344,348	348,350	364,528	344,300	344,550	344,550	345,087	352,320	352,130		3,849,199	(19,547)	371,251
Police	2,213,819	2,029,334	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857		2,011,679	(17,655)	202,140
<b>Total Revenues</b>	<b>19,710,959</b>	<b>18,068,379</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>1,587,155</b>	<b>1,515,088</b>	<b>1,640,044</b>	<b>1,957,909</b>	<b>-</b>	<b>18,227,690</b>	<b>159,311</b>	<b>1,483,269</b>
<b>Expenditures:</b>																	
General	20,369,049	18,671,628	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847		17,558,017	1,113,611	2,811,032
Administration	1,022,232	937,046	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,288	45,135	130,928	51,017		765,102	17,144	257,130
Community Development	719,792	659,809	56,238	50,722	59,385	49,956	51,891	51,018	56,888	76,917	65,691	87,517	70,079		677,302	(17,493)	42,490
Animal Control	869,482	797,025	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	78,914		749,954	47,071	119,528
Court	670,195	614,345	41,987	66,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342		601,222	13,123	68,972
Parks	3,153,225	2,890,457	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	311,277		2,858,100	32,357	295,126
Fire	5,792,365	5,309,668	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781		5,125,568	184,101	666,798
Police	8,141,768	7,463,278	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	994,437		6,780,770	682,508	1,360,988
<b>Total Expenditures</b>	<b>20,369,049</b>	<b>18,671,628</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>1,771,232</b>	<b>1,439,359</b>	<b>1,507,470</b>	<b>2,264,847</b>	<b>-</b>	<b>17,558,017</b>	<b>1,113,611</b>	<b>2,811,032</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(658,090)</b>	<b>(603,249)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>(184,077)</b>	<b>75,728</b>	<b>132,574</b>	<b>(306,939)</b>	<b>-</b>	<b>669,673</b>	<b>(954,300)</b>	<b>(1,327,763)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	November 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Revenues:</b>																	
Street	3,956,275	3,626,585	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881		4,240,390	613,804	(284,115)
<b>Total Revenues</b>	<b>3,956,275</b>	<b>3,626,585</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>475,571</b>	<b>330,740</b>	<b>335,710</b>	<b>557,881</b>	<b>-</b>	<b>4,240,390</b>	<b>613,804</b>	<b>(284,115)</b>
<b>Expenditures:</b>																	
Street Operating	4,305,593	3,946,793	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	341,936		3,187,262	759,532	1,118,331
Street Capital	578,102	529,926	319,464	109,910	242,471	243,885	200,844	295,856	345,302	1,553,713	2,913	109,471	2,664		1,888,317	(1,358,390)	(1,310,215)
<b>Total Expenditures</b>	<b>4,883,694</b>	<b>4,476,720</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>447,157</b>	<b>320,001</b>	<b>354,060</b>	<b>344,600</b>	<b>-</b>	<b>5,075,579</b>	<b>(698,859)</b>	<b>(191,884)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(927,419)</b>	<b>(850,134)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>28,414</b>	<b>10,739</b>	<b>(18,350)</b>	<b>213,281</b>	<b>-</b>	<b>(835,189)</b>	<b>1,212,663</b>	<b>(92,230)</b>





## Water - Executive Summary Revenue & Expenditures

November 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	
5,414,310	4,963,118	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,969	471,882	407,540	-	4,671,283	(291,835)	743,027	
<b>5,414,310</b>	<b>4,963,118</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>606,325</b>	<b>377,539</b>	<b>414,937</b>	<b>429,479</b>	<b>490,969</b>	<b>471,882</b>	<b>407,540</b>	<b>-</b>	<b>4,671,283</b>	<b>(291,835)</b>	<b>743,027</b>	
<b>Revenues:</b>																	
500-0900-XXXXs																	
5,414,310	4,963,118	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,969	471,882	407,540	-	4,671,283	(291,835)	743,027	
<b>Total Revenues</b>																	
<b>Expenditures:</b>																	
4,540,077	4,161,737	309,103	350,994	339,344	323,032	306,624	319,624	317,947	414,152	408,920	402,733	1,534,235		5,026,644	(864,907)	(466,567)	
789,088	723,331	95,744	(95,744)	-	8,904	(21,871)	(24,427)	17,172	21,594	(32,092)	4,128	2,587		19,437	703,894	769,652	
<b>5,329,165</b>	<b>4,885,068</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>331,936</b>	<b>284,753</b>	<b>295,153</b>	<b>335,119</b>	<b>435,746</b>	<b>376,828</b>	<b>406,861</b>	<b>1,536,822</b>	<b>-</b>	<b>5,046,081</b>	<b>(161,013)</b>	<b>283,084</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>																	
85,145	78,050	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	65,022	(1,129,282)	-	(374,799)	(130,822)	459,943	

## 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	
10,475	9,692	4,238	26,800	-	-	-	-	-	640	6,800	-	1,142,000	-	1,180,478	1,170,876	(1,170,003)	
5,500,000	5,041,867	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	523,251		5,672,662	631,015	(172,662)	
<b>8,580,000</b>	<b>7,860,000</b>	<b>4,695,344</b>	<b>5,844,699</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>	<b>475,342</b>	<b>527,979</b>	<b>602,391</b>	<b>492,642</b>	<b>551,548</b>	<b>523,251</b>	<b>-</b>	<b>5,672,662</b>	<b>(279,124)</b>	<b>350,624</b>	
<b>Revenues</b>																	
6,588,475	6,537,769	461,343	584,699	514,731	463,418	506,375	492,718	527,979	603,031	499,442	551,548	1,985,251	-	7,360,536	1,822,767	(922,061)	
<b>Expenditures:</b>																	
4,644,322	4,257,285	319,628	332,462	395,051	377,916	332,880	302,711	434,149	429,501	453,479	447,233	382,185		4,207,397	49,899	436,925	
1,093,929	998,551	95,728	(96,901)	3,000	2,125	92,807	136,646	(95,557)	(82,219)	62,842	84,615	73,285		286,063	700,483	791,260	
<b>5,738,251</b>	<b>5,255,836</b>	<b>415,356</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>425,687</b>	<b>439,357</b>	<b>367,793</b>	<b>337,282</b>	<b>516,321</b>	<b>531,847</b>	<b>455,470</b>	<b>-</b>	<b>4,505,466</b>	<b>750,381</b>	<b>1,228,186</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>																	
634,924	581,922	47,990	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	19,701	1,209,781	-	2,855,070	772,386	(2,220,246)	

## 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	
308,000	282,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824		302,288	19,955	5,712	
1,145,000	1,049,883	-	-	-	-	300,000	300,000		844,881					1,144,881	95,298	119	
<b>1,453,000</b>	<b>1,331,917</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>327,302</b>	<b>27,512</b>	<b>27,800</b>	<b>871,364</b>	<b>28,769</b>	<b>27,824</b>	<b>-</b>	<b>1,447,169</b>	<b>115,252</b>	<b>5,831</b>	
<b>Revenues:</b>																	
515-0140 on bills																	
308,000	282,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824		302,288	19,955	5,712	
515-0140-XXXX ARPA/reimbur																	
1,145,000	1,049,883	-	-	-	-	300,000	300,000		844,881					1,144,881	95,298	119	
<b>Total Revenues</b>																	
<b>1,453,000</b>	<b>1,331,917</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>327,302</b>	<b>27,512</b>	<b>27,800</b>	<b>871,364</b>	<b>28,769</b>	<b>27,824</b>	<b>-</b>	<b>1,447,169</b>	<b>115,252</b>	<b>5,831</b>	
<b>Expenditures:</b>																	
905,934	830,439	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	46,735		543,505	286,934	362,429	
515-0140-Street Related																	
1,048,220	960,889	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997	17,515	88,727		86,697	774,171	861,523	
<b>1,954,154</b>	<b>1,791,328</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>160,271</b>	<b>(33,983)</b>	<b>(130,490)</b>	<b>58,296</b>	<b>112,635</b>	<b>59,437</b>	<b>115,462</b>	<b>-</b>	<b>750,202</b>	<b>1,065,105</b>	<b>1,223,951</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>																	
(501,154)	(459,391)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	(158,002)	(30,486)	756,729	(30,668)	(87,639)	-	(716,967)	(945,853)	(1,216,120)	
5,550,000	5,097,500	452,888-12	557,899-35	514,731-37	463,417-5	506,375-34	475,979-74	527,978-58	602,390-84	492,641-64	551,548-46	523,251-16		5,672,662	585,182	(122,662)	
24,670	22,515	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132	65,022	(1,129,282)	-	(379,039)	(401,650)	403,706	

Compare to last page fund 500

### 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	968,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,140,531	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	1,672,254	1,637,162	1,658,770	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	-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	557,418	545,721	552,923	0	6,060,073
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	68,215	69,115	0	757,509
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	207,346	0	2,272,527
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	272,860	276,462	0	3,030,037
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	0	606,007
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	0	606,007
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	0	1,515,018
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	0	1,515,018
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	0	1,818,022
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	1,672,254	1,637,162	1,658,770	0	18,180,219

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	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	8,085	(3,612)	3,590	(549,333)	(549,333)





## Utility Cash Reserves

### November 2024

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,384,244
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>3,708,115</b>

  

Depreciation Expense Estimate	27
-------------------------------	----

Updated 8/22/24  
120 days cash = \$1.2Mil no capital

500	Water Fund	2,514,354
550	Impact Fee Funds	55,492
		<b>2,569,846</b>
		<b>257</b>

  

500-0900-5808/16	542,223	54
500-0900-5824	500,000	50
	1,042,223	<b>104</b>

Difference 153

276 a piece if averaged

Updated 8/22/24  
120 days cash = \$1.5 Mil

510	Wastewater Fund	3,642,112
555	Impact Fee Funds	47,000
		<b>3,689,112</b>
		<b>295</b>

  

510-0950-5808/16	1,174,340	94
510-0950-5810	86,847	7
510-0950-5824	500,000	40
	1,761,187	<b>141</b>

Difference 154

Debt Reserve 606	300,367
90 days payroll	471,330
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>2,471,330</b>

  

City Wide Reserve Goals	
Debt Reserve	4,516,891
90 days payroll	4,096,678
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
<b>Total</b>	<b>20,863,569</b>
<b>Shortfall</b>	<b>18,425,880</b>
	<b>2,437,689</b>

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*	5,433,877	26,800,858	5,434,877	26,758,754	146,248	188,353	(1,000) LOPFI Correction see 010 fund reclass.	
Sales Tax Fund, 002	3,411,328		3,411,328				405221	
Franchise Fees, 003	4,529,635		4,529,635					
Designated Tax Fund, 005	2,528,609		2,528,609					
ARPA Investments, 007			1	1				
Electronic Fund, 010			2,140	346,343	344,558	355	State w/h and LOPFI Reclass/Pending Resolution in December	
Parks 1/8 Sales Tax, 045	359,555		359,555				250649	
Animal Control Donation, 020	29,218		29,218				95246	
Act 833 of 1991 Fire, 051	105,123		105,123					
Fire 3/8 Sales Tax Fire, 055	793,199		793,199				70182	
Act 918 of 1983 Police, 061	66,455		66,455				Review for DRAFT Reserves Plan	
Act 988 of 1991 Police, 062	43,763		43,763				DSF 4,516,890.99	
Federal Drug Control PD, 066			29,256	29,256			4,516,891	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	579,448	160,977	579,448	160,977				
Street Bond 2023 Rev 182			245,994	245,994				
Street Bond 2023 DSR 183			596,582	596,582			515,210	
Street Bond 2016 DS, 185			423,544	423,544				
Street Bond 2016 DSF, 186			340,535	340,535			636,919	
Street Bond Constr 2023, 188			1,848,919	1,848,919				
Act 1256 of 1995 Court, 030			1	12,051	12,050			
Act 1809 of 2001 Court, 031	33,009		33,009					
LT Govt Capital Assets, 090			0					
2016 SU Bond Spc Red, 110			1,700,000	1,700,000				
2016 SU Bond DSR, 113			742,409	742,409			576,381	
2016 SU Bond Fund, 114			884,669	884,669				
LT Govt Debt, 165			0					
Water Fund, 500*	2,514,354	330,302	2,514,354	330,302			0 98 water checks out of the old system to escheated to the state October of 2024!	
Wastewater Fund, 510	3,642,112	29,055	3,642,112	29,055			(0)	
Stormwater Cap Fund 515	1,083,464		1,083,464					
Enterprise Depreciation 525	1,384,244		1,384,245				845,123	
Water Impact Fund 550	55,492		55,492					
Wastewater Impact Fund 555	47,000		47,000					
2017 W/WW Bond, 604			189,626	189,626				
2017 W/WW DSR, 606			300,367	300,367				
W/WW Infrastructure Fee, 620	681,467		681,467				238,631	
Totals	27,321,353	27,321,193	34,668,648	34,981,636	502,856	188,708	160 Review each month	
							(1,000)	
*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								3,633,562
** 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								4,516,891 (883,329)

We are thankful for our community...



December 4, 2024

### Monthly Incident Report for November



Fire Calls: 9



EMS Calls: 202



Other Calls: 62



Inspections: 56

### Incidents by Month from January to November

MONTH	INCIDENTS	MONTH	INCIDENTS
January	289	July	278
February	277	August	303
March	265	September	283
April	270	October	353
May	299	November	273
June	291		

### A Message from Chief Futch

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

- Began the process of repairing the shower room at our Central Fire Station
- Finalized the land purchase for a future fire station on Bryant Parkway
- Received and installed the workout equipment at our Central Station
- Installed a new water heater at Station 3 to replace a faulty water heater. Bryant Fire Department personnel was able to perform most of this work which saved the City approximately \$2,500
- Began the process of migrating from the ERS reporting system to the ESO reporting system
- Conducted annual apparatus maintenance on 4 of our 6 apparatuses

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

Regards,

A handwritten signature in purple ink, appearing to read "Brandon M. Futch".

Brandon M. Futch  
Fire Chief  
Bryant Fire Department

# DIRECTOR'S REPORT: HUMAN RESOURCES

**Merry Christmas from the Bryant Human Resources Department!**

As the year wraps up, the HR team is preparing for one of our busiest seasons. January and February bring a full schedule, including processing W-2s and benefit reports, finalizing open enrollment changes, and implementing budget updates for the new year. These tasks are critical to ensuring a smooth start for all City of Bryant employees.

We're proud to support our staff and look forward to tackling the year ahead. Wishing everyone a happy holiday season—we'll see you in 2025!

*Charlotte Rue*

Human Resources Director

# DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Got 3 quotes for switch replacements and selected a vendor
- Emailed 5,846 newsletters to Water customers
- Got Senior Center connected to internet after move to CareLink
- Met with Motorola and PD regarding the GIS server migration
- Got set up with Coro to replace Sophos for endpoint security, and add several other features to our cybersecurity
- Replaced a failed battery backup in the City Hall server room
- Interviewed and offered employment to Phillip Plouch for the Support Technician position
- Had an AV technician re-program the AV system in the courtroom
- Replaced the workstation for the Streets Superintendent
- Ordered the Finance Director a new laptop
- Handled multiple requests for support

*Gordon Miller*

IT Director



# DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of November:

- Inaugural Adult Pickleball league completed
- Youth Volleyball league completed its season
- Disc Golf glow league completed its season
- Youth basketball league held team drafts and practice schedules were created. We have 713 participants on 93 teams
- Annual sanding and re-screening of the Bishop Park Center gym floors completed over Thanksgiving break
- Bryant Aquatic Center hosted Bryant High School Swim Meet on November 14th where 93 swimmers participated
- Held lifeguard in-service to practice rescue skills
- Winterized dog park for the winter season. Water is now cut off at the dog park but there is still accessible water at the restrooms
- Winterized Mills Pool Bathhouse
- Went back and overseeded again some areas at Midland Park that were worn from late season soccer play
- Lake Charles was added to the Arkansas Game and Fish Commission Family and Community Fishing Program which includes regular stocking of the pond. Signs were installed with new regulations and information
- Installed heaters in baseball and softball restrooms at Bishop Park. Those bathrooms are still currently open.
- Bishop Park hosted Mayor Treat's all-staff Town Hall at the Pavilion and Festival area on November 2nd.

*Keith Cox*

Parks & Recreation Director

# DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

The Planning department has completed the Request for Qualifications (RFQ) for Architectural/Engineering and Construction Manager at Risk (CMAR) for a possible new Entertainment Venue to be located within Bryant. We are now in the process of negotiating those contracts. During the month of November, the Planning and Development Department issued 12 Business Licenses, processed a total of 28 residential building permits totaling \$7.62 Million in estimated construction cost, and conducted 130 inspections.

*Ted Taylor, P.E.*

Planning & Development Director



## Official Memorandum

---

**Date: December 4, 2024**

**To: Bryant City Council**

**From: Chief Carl Minden**

**Re: Monthly Review – November 2024**

---

Number of Calls for Service – 3040

Accidents – 120

Business Alarms – 61

Residential Alarms – 16

Break and Enter – 16

Shoplifting – 16

911 Hang Ups – 73

Extra Patrols – 1247

Other Calls – 1491

Training Hours – 327.75

November 5, 2024 – Admin attended the CASA Chili Cookoff

November 12, 2024 – Special Olympics Medal Presentations

November 13, 2024 – Saline County Cares Meeting

November 18, 2024 – Reserves worked the Safety Zone with the 911 Simulator at Children's Hospital

November 19, 2024 – Invictus Award Presented to Officer Peery and Officer Isom

November 28, 2024 – Annual Thanksgiving Lunch at the PD provided by Assistant Chief Plouch and his wife Brittany, along with several other family members of officers.

# DIRECTOR'S REPORT: PUBLIC WORKS

The Lift Station 5 Improvement Project is a critical upgrade to our wastewater infrastructure, aimed at enhancing capacity, reliability, and efficiency for our growing community. This project includes modernizing the existing lift station with updated equipment and technology to improve system performance, reduce the risk of overflows, and ensure compliance with regulatory standards. These improvements will support future growth and safeguard public health and the environment. We appreciate your patience as we work to complete this essential project for our city's continued progress.

*Tim Fournier*

Public Works Director

# APPENDIX A



BRYANT  
Parks

November 2024  
Parks Committee Minutes

**Bryant Parks Committee Meeting**  
November 12, 2024 - 6:00 PM  
Bishop Park Administration Building  
6401 Boone Rd. Bryant, Arkansas

**UNAPPROVED MINUTES**

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

Committee Members Present - Richard McKeown, Renee Curtis, Lynn Farmer, Amanda Jolly, Chera Moore, Jason Whittington

Others Present - Parks Assistant Director Matt Martin, Communications Coordinator Jordan Reynolds and Bryant Athletic Association President Matt Orender.

**Approval of Minutes**

**1. September 10 Regular Parks Committee Meeting**

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

**Finance Reports**

**2. Parks 3rd Quarter Summary**

Cox gives the 3rd Quarter Finance Report showing revenues and expenses for January through September 2024. Revenues had come in 2.5% more than the budgeted amount for 9 months and Expenses were 2% less than budgeted.

**Associations/Club Reports**

**3. Bryant Athletic Association**

McKeown introduces Matt Orender, president of the Bryant Athletic Association. Orender informs the committee that this past year the BAA had almost 500 kids participating in youth recreational baseball, of which 175 participated in the Black Sox program. They also had 120 kids participating in youth football this Fall. The BAA also intends to replace the batting cage netting and pitching screens and L-screens, in partnership with the Bryant Parks Department.

**Director's Report**

**4. Parks October Summary**

Cox presents the summary of actions and activities from October, specifically highlighting that Fall sports have pretty much wrapped up so the grounds crew has overseeded ballfields with perennial rye grass; therefore fields will be closing for the next few months to rest the fields for next Spring. He also thanks the Bryant Police Department and Training Sergeant Michael McCabe for providing training for the entire Parks Staff in Civilian Response to Active Shooter

Events. Curtis asked how the Fall Fest numbers compared with years past and Cox informed that the numbers were up from 2023, even with some other local events competing with the event.

### **Public Comments**

*There were no Public Comments*

### **Old Business**

*There was no Old Business*

### **New Business**

#### **5. Lakeside High School**

Cox presents the proposed annual joint use agreement with Lakeside High School Dive Team for use of Bishop Park Aquatic Center for dive practices. He informs the committee that this has been unchanged from the previous years agreements and asks for a recommendation to take to City Council for approval at the end of the month.

Motion to approve the agreement by Jolly, seconded by Moore. Motion passes.

### **Committee Comments**

*There were no Committee Comments*

### **Adjournment**

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



# APPENDIX B



## November 2024 Planning Commission Minutes



## **Bryant Planning Commission Meeting Minutes**

Monday, November 14, 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, Erwin, Speed
- Commissioners Absent: None

#### **ANNOUNCEMENTS**

*None*

#### **APPROVAL OF MINUTES**

##### **1. Planning Commission Meeting Minutes 10/14/2024**

*Motion to Approve Minutes made by Commissioner Edwards, Seconded by Commissioner Johnson. Voice Vote. 8 Yays, 0 Nays, None Absent*

*Vice-Chairman Hooten read the DRC Report.*

#### **DRC REPORT**

- 2. 104 Rich Street - Conditional Use Permit** - Accessory Structure  
*Steven Wise - Requesting Approval for CUP for Accessory Structure that exceeds 25% SQFT of the primary structure. - RECOMMENDED APPROVAL*
- 3. Bryant Seminary - Hwy 5** - Site Plan  
*PLE - Requesting Site Plan Approval - RECOMMENDED APPROVAL*
- 4. Glenn Hills Estates - Replat** - Lot 6  
*Hope Consulting - Requesting Approval for Replat - RECOMMENDED APPROVAL*

- 5. Midtown Phase 3 - Final Plat**  
*Hope Consulting - Requesting Final Plat Approval - RECOMMENDED APPROVAL*
- 6. Cornerstone Montessori Christian Academy - 4910 Springhill Rd - Waiver**  
*Hope Consulting - Requesting Approval for Waiver on Half-Street Improvements until Permanent Building is built.*
- 7. Hillcrest Addition Subdivision - 3927 Springhill Road - Preliminary Plat**  
*Tim Lemons - Requesting Preliminary Plat Approval*
- 8. Marketplace II Subdivision - Lot 17R & 18R - Site Plans**  
*Bart Ferguson - Requesting Site Plan Approvals for Lot 17R and 18R - APPROVED, Contingent upon Planning Items Being Met*
- 9. Hawkins Valley Ph.1 - Preliminary Plat**  
*GarNat Engineering - Requesting Preliminary Plat Approval - APPROVAL FOR MINOR GRADING - Approval given for the developer to begin moving dirt to figure out the grades for proposed streets. Developer to meet with the city to discuss the proposed roads on the Master Transportation Plan.*
- 10. Window World of Little Rock - 511 Boone Road - Sign Permit**  
*Zach Black - Requesting Sign Permit Approval - STAFF APPROVED*
- 11. Willow & Grace Boutique - 307 Progress Way, Ste 700-800 - Sign Permit**  
*L Graphics - Requesting Sign Permit Approval - STAFF APPROVED*
- 12. Bryant Mail and Print Center - 5313 HWY 5, Ste 305 - Sign Permit**  
*L Graphics - Requesting Sign Permit Approval - STAFF APPROVED*

## **PUBLIC HEARING**

- 13.104 Rich Street - Conditional Use Permit - Accessory Structure**  
*Steven Wise - Requesting Approval for CUP for Accessory Structure that exceeds 25% SQFT of the primary Structure.*

*Mr. Wise stated that he had not heard of any feedback from neighbors regarding the conditional use request or the accessory structure.*

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

*Motion to Close Public Hearing made by Commissioner Statton, Seconded by Commissioner Hooten. Voice Vote. 8 Yays, 0 Nays, None Absent*

## **NEW BUSINESS**

*Chairman Penfield asked if there would be a motion to set aside the rules and move item 18 to the top of new business making it item 14. Motion made by Commissioner Burgess, Seconded by Commissioner Hooten. Voice Vote. 8 Yays, 0 Nays, None Absent*

**14. Hillcrest Addition Subdivision - 3927 Springhill Road** - Preliminary Plat  
*Tim Lemons - Requesting Preliminary Plat Approval and approval on Modification from Subdivision code of cul-de-sac length and sidewalk building requirement on North side of street.*

*After a brief discussion, Chairman Penfield called for a roll call vote to approve.  
8 Yays, 0 Nays, None Absent.*

**15. Bryant Seminary - Hwy 5** - Site Plan  
*PLE - Requesting Site Plan Approval*

*After a brief discussion, Chairman Penfield called for a roll call vote to approve.  
8 Yays, 0 Nays, None Absent.*

**16. Glenn Hills Estates** - Replat - Lot 6  
*Hope Consulting - Requesting Approval for Replat*

*After a brief discussion, Chairman Penfield called for a roll call vote to approve.  
8 Yays, 0 Nays, None Absent.*

**17. Midtown Phase 3** - Final Plat  
*Hope Consulting - Requesting Final Plat Approval*

*After a brief discussion, Chairman Penfield called for a roll call vote to approve.  
8 Yays, 0 Nays, None Absent.*

**18. Cornerstone Montessori Christian Academy - 4910 Springhill Rd** - Waiver  
*Hope Consulting - Requesting Approval for Waiver on Half-Street Improvements until Permanent Building is built*

*After a brief discussion, Chairman Penfield called for a roll call vote to approve.  
8 Yays, 0 Nays, None Absent.*

*Commissioner Burgess made a motion to set aside the rules and amend the agenda to add Hawkins Valley Subdivision - Modification to Master Transportation Plan as an additional Item 19 to the bottom of the agenda. Commissioner Johnson Seconded. Voice Vote, 8 Yays, 0 nays, None Absent.*

**19. Hawkins Valley Subdivision** - Modification to Master Transportation Plan  
*GarNat Engineering - Requesting Approval for Proposed Locations of Collector Road and Multi-use trail on subdivision's property.*

*After a brief discussion, Chairman Penfield called for a roll call vote to approve.  
8 Yays, 0 Nays, None Absent.*

**ADJOURNMENT**

*Motion to Adjourn made by Commissioner Johnson, Seconded by Commissioner Hooten. Voice Vote 8 Yays, 0 Nays, None Absent. Meeting was adjourned.*

\_\_\_\_\_

*Chairman, Lance Penfield*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*Secretary, Tracy Picanco*

\_\_\_\_\_

*Date*

# APPENDIX C



November 2024  
Water Sewer Advisory  
Committee Minutes



# Bryant Water and Wastewater Committee Minutes

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

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

**Members Absent:**

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

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

**November Leak Adjustment** All requested adjustments were approved.

**Requests:** Motion to Approve Leak Adjustments: **Leroy Tinkler**  
Motion Seconded: **Linda Levart**  
Motion carried with 8 votes

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

Motion Seconded: **Wade Boone**  
Motion carried with 8 votes

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

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

**Public Comments:** None.

**Old Business:** **Lift Station 5 and Force Main Project Kickoff:** Kickoff meetings with Hawkins and Weir are taking place. Public Works will continue to give updates as they come.

**South Plain Project Kickoff:** Kickoff meetings with Crist Engineers are scheduled. Public Works will continue to give updates as they come.

**New Business:** **Election of Officers:** Chair, Vice Chair, and Secretary Committee members were voted and accepted for 2025 seats. Committee members nominated David Hannah, Madison McEntire, and Amanda Roe to continue their roles, as Chair, Vice Chair, and Secretary.

**Chair nomination:** **David Hannah**  
Motion to Approve: Leroy Tinkler  
Motion Seconded: Linda Levart  
Motion carried with 8 votes

**Vice Chair nomination: Madison McEntire**

Motion to Approve: Linda Levart

Motion Seconded: Wade Boone

Motion carried with 8 votes.

**Secretary nomination: Amanda Roe**

Motion to Approve: Leroy Tinkler

Motion Seconded: Wade Boone

Motion carried with 8 votes.

**Projects:**

**Saline Regional Public Water Update:** Property for the treatment plant is being assessed with the environmental group. Easements are in the process of being acquired and secured.

**Motion to Adjourn:**

**Leroy Tinkler**

**Motion Seconded:**

**Wade Boone**

Carried with 8 votes

:



# APPENDIX D



## November 2024 Community Engagement Committee Minutes

## Community Engagement Committee Notes 11/18/2024

**Members Present:** Dustin Fullerton, Daniel Daley, Rene Moseley, Yesenia Salazar, Randy Robinson, Roderick Daniels, Christopher Ramsey

**Members Absent:**

**Staff Present:** Jordan Reynolds

**Council Present:** Jack Moseley

**Guests Present:** Carolyn Geffken - Literacy Action, Sgt. Anthony James - potential Ward

**Call to Order:** 6:02 PM by Jordan Reynolds

### Approval of Minutes

- **October 2024 Minutes**
  - Motion by Randy, 2nd by Daniel

### New Business:

- **Planning for 2025**
  - Want the committee to be better help at publicizing events
  - Want to help get voter turnout up
  - Would like to explore options for a year-round photo op area at Mills Park for free family photos—could include our logo for visibility
  - Committee has been tasked with auditing the city’s website and social media pages for visibility, ease of access, and ADA compliance—will be reporting findings over the next few months
  - Goals:
    - Audit City’s website and social media pages
    - Attend and have presence at 4 events per year
    - Assist communications in developing a resident “press kit” that includes information on city services, important dates and deadlines, City Council contact information, and other essential resources
- **Christmas in the Park Booth**
  - 2 hour shifts:
    - 2:30-4:30 Chris, Yesenia, Dustin
    - 4:30-6:30 Rene, Jack

- Information providing:
  - List of local organizations doing toy/food drives
  - Chamber info - banquet
  - Council contact QR codes
  - Commissions with wards
  - Upcoming events
    - Duck Derby
  - Calendar
  - Parks info - signups
- Items bringing:
  - Tablecloth
  - Table
  - Tent
  - Candy
- **Spring Events**
  - Duck Derby in May - would like a booth

**Adjournment:** 6:43, motion by Chris; 2nd by Randy

**Next meeting:** December 16, 2024 at 6:00 PM in City Hall Conference Room



## General - Executive Summary Revenue & Expenditures

November 2024

	Annual Budget	YTD Budget	November 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Revenues:</b>																	
General	19,710,959	18,068,379	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	0	18,227,690	159,311	1,483,269
Administration	8,714,020	7,987,852	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829		8,059,868	72,016	654,152
Community Development	679,300	622,892	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361		651,679	28,987	27,621
Animal Control	700,900	642,492	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238		637,692	(4,799)	63,208
Court	743,420	681,468	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277		716,416	34,948	27,004
Parks	2,439,050	2,235,796	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216		2,301,157	65,361	137,893
Fire	4,220,450	3,868,746	363,573	345,193	344,348	348,350	364,528	344,300	344,550	344,550	345,087	352,320	352,130		3,849,199	(19,547)	371,251
Police	2,213,819	2,029,334	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857		2,011,679	(17,655)	202,140
<b>Total Revenues</b>	<b>19,710,959</b>	<b>18,068,379</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>1,587,155</b>	<b>1,515,088</b>	<b>1,640,044</b>	<b>1,957,909</b>	<b>-</b>	<b>18,227,690</b>	<b>159,311</b>	<b>1,483,269</b>
<b>Expenditures:</b>																	
General	20,369,049	18,671,628	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847		17,558,017	1,113,611	2,811,032
Administration	1,022,232	937,046	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,288	45,135	130,928	51,017		765,102	17,144	257,130
Community Development	719,792	659,809	56,238	59,722	59,385	49,956	51,891	51,018	56,888	76,917	65,691	87,517	70,079		677,302	(17,493)	42,490
Animal Control	869,482	797,025	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	78,914		749,954	47,071	119,528
Court	670,195	614,345	41,987	66,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342		601,222	13,123	68,972
Parks	3,153,225	2,890,457	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	311,277		2,858,100	32,357	295,126
Fire	5,792,365	5,309,668	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781		5,125,568	184,101	666,798
Police	8,141,768	7,463,278	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	994,437		6,780,770	682,508	1,360,988
<b>Total Expenditures</b>	<b>20,369,049</b>	<b>18,671,628</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>1,771,232</b>	<b>1,439,359</b>	<b>1,507,470</b>	<b>2,264,847</b>	<b>-</b>	<b>17,558,017</b>	<b>1,113,611</b>	<b>2,811,032</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(658,090)</b>	<b>(603,249)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>(184,077)</b>	<b>75,728</b>	<b>132,574</b>	<b>(306,939)</b>	<b>-</b>	<b>669,673</b>	<b>(954,300)</b>	<b>(1,327,763)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	November 2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Revenues:</b>																	
Street	3,956,275	3,626,585	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881		4,240,390	613,804	(284,115)
<b>Total Revenues</b>	<b>3,956,275</b>	<b>3,626,585</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>475,571</b>	<b>330,740</b>	<b>335,710</b>	<b>557,881</b>	<b>-</b>	<b>4,240,390</b>	<b>613,804</b>	<b>(284,115)</b>
<b>Expenditures:</b>																	
Street Operating	4,305,593	3,946,793	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	341,936		3,187,262	759,532	1,118,331
Street Capital	578,102	529,926	319,464	109,910	242,471	243,885	200,844	295,856	345,302	1,553,713	2,913	109,471	2,664		1,888,317	(1,358,390)	(1,310,215)
<b>Total Expenditures</b>	<b>4,883,694</b>	<b>4,476,720</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>447,157</b>	<b>320,001</b>	<b>354,060</b>	<b>344,600</b>	<b>-</b>	<b>5,075,579</b>	<b>(698,859)</b>	<b>(191,884)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(927,419)</b>	<b>(850,134)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>28,414</b>	<b>10,739</b>	<b>(18,350)</b>	<b>213,281</b>	<b>-</b>	<b>(835,189)</b>	<b>1,212,663</b>	<b>(92,230)</b>



## Water - Executive Summary Revenue & Expenditures

November 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	
5,414,310	4,963,118	336,937	441,575	383,682	310,226	606,325	377,539	414,937	429,479	490,969	471,882	407,540	-	4,671,283	(291,835)	743,027	
<b>5,414,310</b>	<b>4,963,118</b>	<b>336,937</b>	<b>441,575</b>	<b>383,682</b>	<b>310,226</b>	<b>606,325</b>	<b>377,539</b>	<b>414,937</b>	<b>429,479</b>	<b>490,969</b>	<b>471,882</b>	<b>407,540</b>	<b>-</b>	<b>4,671,283</b>	<b>(291,835)</b>	<b>743,027</b>	
<b>Revenues:</b>																	
500-0900-XXXXs																	
500-0900-XXXXs	4,540,077	309,103	350,994	339,344	323,032	306,624	319,947	317,947	414,152	408,920	402,733	1,534,235	-	5,026,644	(864,907)	(466,567)	
500-0900-58XX Capital	789,088	95,744	(95,744)	-	8,904	(21,871)	(24,427)	17,172	21,594	(32,092)	4,128	2,587	-	19,437	703,894	769,652	
<b>Total Revenues</b>	<b>5,329,165</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>331,936</b>	<b>284,753</b>	<b>295,516</b>	<b>335,119</b>	<b>435,746</b>	<b>458,877</b>	<b>406,861</b>	<b>1,536,822</b>	<b>-</b>	<b>5,046,081</b>	<b>(161,013)</b>	<b>283,084</b>	
<b>Expenditures:</b>																	
510-0950-4600																	
510-0950-XXXXs	10,475	4,238	26,800	-	-	-	-	-	640	6,800	-	1,142,000	-	1,180,478	1,170,876	(1,170,003)	
500-0950-XXXX510-0950	5,000,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	923,251	-	5,672,682	631,015	(172,662)	
510-0950-4623	858,000	786,500	-	-	-	507,376	-	-	-	-	-	-	-	507,376	(279,124)	350,624	
<b>Total Expenditures</b>	<b>6,388,475</b>	<b>4,637,789</b>	<b>584,689</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>	<b>382,718</b>	<b>527,979</b>	<b>603,031</b>	<b>499,442</b>	<b>551,548</b>	<b>1,965,251</b>	<b>-</b>	<b>7,360,536</b>	<b>1,922,767</b>	<b>(922,061)</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>																	
	85,145	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,287)	114,132	65,022	(1,129,282)	-	(374,789)	(130,822)	459,943	

## 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
10,475	9,692	4,238	26,800	-	-	-	-	-	640	6,800	-	1,142,000	-	1,180,478	1,170,876	(1,170,003)
5,000,000	5,041,867	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	923,251	-	5,672,682	631,015	(172,662)
858,000	786,500	786,500	-	-	-	507,376	-	-	-	-	-	-	-	507,376	(279,124)	350,624
<b>Total Expenditures</b>	<b>6,388,475</b>	<b>4,637,789</b>	<b>584,689</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>	<b>382,718</b>	<b>527,979</b>	<b>603,031</b>	<b>499,442</b>	<b>551,548</b>	<b>1,965,251</b>	<b>-</b>	<b>7,360,536</b>	<b>1,922,767</b>	<b>(922,061)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>																
	654,924	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	19,701	1,209,781	-	2,855,070	772,386	(2,220,246)

## 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
308,000	282,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	-	302,288	19,955	5,712
515-0140-4XXX ARPA/reimbur	1,145,000	-	-	-	-	300,000	-	-	844,881	-	-	-	-	1,144,881	95,298	119
<b>Total Revenues</b>	<b>1,453,000</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>327,302</b>	<b>27,512</b>	<b>27,800</b>	<b>871,364</b>	<b>28,769</b>	<b>27,824</b>	<b>-</b>	<b>1,447,169</b>	<b>115,252</b>	<b>5,831</b>
<b>Expenditures:</b>																
060-0140-Street Related	905,934	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	46,735	-	543,505	286,934	362,429
515-0140-Capital	1,048,220	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997	17,515	88,732	-	86,697	774,171	861,523
<b>Total Expenditures</b>	<b>1,954,154</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>160,271</b>	<b>(33,983)</b>	<b>(130,490)</b>	<b>58,296</b>	<b>112,635</b>	<b>59,437</b>	<b>115,462</b>	<b>-</b>	<b>750,202</b>	<b>1,065,105</b>	<b>1,223,961</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>																
	(501,154)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729	(30,668)	(87,639)	-	716,967	(945,853)	(1,216,120)
<b>Check Digit/Transfers</b>																
Compare to last page fund 500	5,550,000	452,888-12	557,899-35	514,731-37	463,417-5	506,375-34	479,579-74	527,978-58	602,390-84	492,641-64	551,548-46	523,251-16	-	5,672,682	585,182	(122,662)
	24,670	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,287)	114,132	65,022	(1,129,282)	-	(379,036)	(401,650)	403,706

### 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	968,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,140,531	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	1,672,254	1,637,162	1,658,770	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	-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	557,418	545,721	552,923	0	6,060,073
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	68,215	69,115	0	757,509
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	207,346	0	2,272,527
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	272,860	276,462	0	3,030,037
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	0	606,007
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	0	606,007
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	0	1,515,018
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	0	1,515,018
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	0	1,818,022
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	1,672,254	1,637,162	1,658,770	0	18,180,219
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	0	6,060,073
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	8,085	(3,612)	3,590	(549,333)	(549,333)





## Utility Cash Reserves

### November 2024

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,384,244
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>3,708,115</b>

Water Fund	2,514,354
Impact Fee Funds	55,492
	2,569,846
	<b>257</b>

  

500-0900-5808/16	542,223	54
500-0900-5824	500,000	50
	1,042,223	<b>104</b>

Updated 8/22/24  
 120 days cash = \$1.2Mil no capital

**Funds:**

Reserved - Fixed Assets Infrastructure  
 Reserved - Fixed Assets

Difference 153

276 a piece if averaged

27

Updated 8/22/24  
 120 days cash = \$1.5 Mil

Wastewater Fund	3,642,112
Impact Fee Funds	47,000
	3,689,112
	<b>295</b>

Reserved - Fixed Assets Infrastructure  
 Reserved - Fixed Assets Equipment  
 Reserved - Fixed Assets

510-0950-5808/16	1,174,340	94
510-0950-5810	86,847	7
510-0950-5824	500,000	40
	1,761,187	<b>141</b>

Difference 154

Debt Reserve 606	300,367
90 days payroll	471,330
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>2,471,330</b>

City Wide Reserve Goals

Debt Reserve	4,516,891
90 days payroll	4,096,678
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
<b>Total</b>	<b>20,863,569</b>

<b>Shortfall</b>	<b>18,425,880</b>
	<b>2,437,689</b>



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*	5,433,877	26,800,858	5,434,877	26,758,754	146,248	188,353	(1,000) LOPFI Correction see 010 fund reclass.	
Sales Tax Fund, 002	3,411,328		3,411,328				405221	
Franchise Fees, 003	4,529,635		4,529,635					
Designated Tax Fund, 005	2,528,609		2,528,609					
ARPA Investments, 007			1	1				
Electronic Fund, 010			2,140	346,343	344,558	355	State w/h and LOPFI Reclass/Pending Resolution in December	
Parks 1/8 Sales Tax, 045	359,555		359,555				250649	
Animal Control Donation, 020	29,218		29,218				95246	
Act 833 of 1991 Fire, 051	105,123		105,123					
Fire 3/8 Sales Tax Fire, 055	793,199		793,199				70182	
Act 918 of 1983 Police, 061	66,455		66,455				Review for DRAFT Reserves Plan	
Act 988 of 1991 Police, 062	43,763		43,763				DSF 4,516,890.99	
Federal Drug Control PD, 066			29,256	29,256			4,516,891	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	579,448	160,977	579,448	160,977				
Street Bond 2023 Rev 182			245,994	245,994				
Street Bond 2023 DSR 183			596,582	596,582			515,210	
Street Bond 2016 DS, 185			423,544	423,544				
Street Bond 2016 DSF, 186			340,535	340,535			636,919	
Street Bond Constr 2023, 188			1,848,919	1,848,919				
Act 1256 of 1995 Court, 030			1	12,051	12,050			
Act 1809 of 2001 Court, 031	33,009		33,009					
LT Govt Capital Assets, 090			0					
2016 SU Bond Spc Red, 110			1,700,000	1,700,000				
2016 SU Bond DSR, 113			742,409	742,409			576,381	
2016 SU Bond Fund, 114			884,669	884,669				
LT Govt Debt, 165			0					
Water Fund, 500*	2,514,354	330,302	2,514,354	330,302			0 98 water checks out of the old system to escheated to the state October of 2024!	
Wastewater Fund, 510	3,642,112	29,055	3,642,112	29,055			(0)	
Stormwater Cap Fund 515	1,083,464		1,083,464					
Enterprise Depreciation 525	1,384,244		1,384,245				845,123	
Water Impact Fund 550	55,492		55,492					
Wastewater Impact Fund 555	47,000		47,000					
2017 W/WW Bond, 604			189,626	189,626				
2017 W/WW DSR, 606			300,367	300,367				
W/WW Infrastructure Fee, 620	681,467		681,467				238,631	
Totals	27,321,353	27,321,193	34,668,648	34,981,636	502,856	188,708	160 Review each month	
							(1,000)	
*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								3,633,562
** 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								4,516,891 (883,329)



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

Fund: 001 - General Fund Department: 0100 - Administration Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R15 - Taxes - Property								
State Turnback	308,400.00	308,400.00	21,172.00	286,116.25	0.00	-22,283.75	7.23 %	
Saline County Treasurer	1,330,820.00	1,330,820.00	406,604.58	1,267,420.05	0.00	-63,399.95	4.76 %	
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>427,776.58</b>	<b>1,553,536.30</b>	<b>0.00</b>	<b>-85,683.70</b>	<b>5.23%</b>	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	1,000.00	7,800.00	0.00	7,806.79	0.00	6.79	100.09 %	
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>7,806.79</b>	<b>0.00</b>	<b>6.79</b>	<b>0.09%</b>	
Category: R62 - Intergovernmental Tsfrs								
Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,042,663.00	0.00	-549,337.00	8.33 %	
Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	160,416.63	0.00	-14,583.37	8.33 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>6,203,079.63</b>	<b>0.00</b>	<b>-563,920.37</b>	<b>8.33%</b>	
Category: R85 - Interest Revenue								
Interest Revenue	300,000.00	300,000.00	28,136.12	295,444.87	0.00	-4,555.13	1.52 %	
<b>Category: R85 - Interest Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>28,136.12</b>	<b>295,444.87</b>	<b>0.00</b>	<b>-4,555.13</b>	<b>1.52%</b>	
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>1,019,829.03</b>	<b>8,059,867.59</b>	<b>0.00</b>	<b>-654,152.41</b>	<b>7.51%</b>	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	720,931.59	720,931.59	46,818.36	570,548.51	0.00	150,383.08	20.86 %	
Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	298,411.81	0.00	32,500.19	9.82 %	
SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-963,796.35	0.00	-87,618.65	8.33 %	
Overtime Expense	5,000.00	5,000.00	251.16	1,110.49	0.00	3,889.51	77.79 %	
FICA Expense	83,671.65	83,671.65	5,479.82	65,504.58	0.00	18,167.07	21.71 %	
Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %	
Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %	
APERS Expense	158,195.43	158,195.43	10,960.97	131,951.31	0.00	26,244.12	16.59 %	
Health Insurance Expense	117,572.52	117,572.52	7,216.14	73,446.49	1,760.00	42,366.03	36.03 %	
Employee Assistance Program	4,000.00	4,000.00	985.88	3,943.52	0.00	56.48	1.41 %	
Physical & Drug Screen Exp	800.00	800.00	0.00	354.00	15.44	430.56	53.82 %	
Bring Your Own Device - Phone	300.00	300.00	25.00	275.00	0.00	25.00	8.33 %	
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Vehicle Allowance	6,000.00	6,000.00	461.54	3,923.09	0.00	2,076.91	34.62 %	

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	763.61	9,750.01	0.00	15,949.99	62.06 %
001-0100-5062	8,330.00	8,330.00	2,043.25	6,809.86	0.00	1,520.14	18.25 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>407,988.19</b>	<b>415,318.19</b>	<b>13,189.99</b>	<b>205,294.09</b>	<b>1,775.44</b>	<b>208,248.66</b>	<b>50.14%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	1,895.00	1,895.00	2,556.14	3,675.48	0.00	-1,780.48	-93.96 %
001-0100-5104	5,500.00	5,500.00	0.00	5,897.87	0.00	-397.87	-7.23 %
001-0100-5110	8,400.00	8,400.00	409.58	5,551.82	0.00	2,848.18	33.91 %
001-0100-5111	1,000.00	1,000.00	0.00	842.59	0.00	157.41	15.74 %
001-0100-5112	750.00	1,260.00	104.92	1,196.66	0.00	63.34	5.03 %
001-0100-5115	9,408.00	9,408.00	764.02	8,592.75	0.00	815.25	8.67 %
001-0100-5116	7,440.00	7,440.00	586.45	6,170.56	0.00	1,269.44	17.06 %
001-0100-5120	6,300.00	6,300.00	9,674.66	9,674.66	0.00	-3,374.66	-53.57 %
001-0100-5130	1,080.00	1,080.00	0.00	786.78	87.42	205.80	19.06 %
001-0100-5142	4,500.00	4,500.00	473.16	9,705.06	217.73	-5,422.79	-120.51 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>47,273.00</b>	<b>47,783.00</b>	<b>14,568.93</b>	<b>52,094.23</b>	<b>305.15</b>	<b>-4,616.38</b>	<b>-9.66%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	5,600.00	645.17	5,167.85	0.00	432.15	7.72 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>3,650.00</b>	<b>7,750.00</b>	<b>645.17</b>	<b>5,640.50</b>	<b>0.00</b>	<b>2,109.50</b>	<b>27.22%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	10,500.00	1,206.41	11,117.39	724.28	-1,341.67	-12.78 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	234.39	1,154.85	0.00	245.15	17.51 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>7,900.00</b>	<b>13,900.00</b>	<b>1,440.80</b>	<b>12,272.24</b>	<b>724.28</b>	<b>903.48</b>	<b>6.50%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	66,541.00	1,714.48	56,741.13	0.00	9,799.87	14.73 %
001-0100-5505	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
001-0100-5506	6,100.00	6,100.00	350.00	1,108.84	0.00	4,991.16	81.82 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	2,500.00	2,500.00	256.00	4,174.00	0.00	-1,674.00	-66.96 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>107,362.00</b>	<b>97,691.00</b>	<b>2,320.48</b>	<b>90,475.57</b>	<b>0.00</b>	<b>7,215.43</b>	<b>7.39%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	2,500.00	2,500.00	580.50	2,167.60	0.00	332.40	13.30 %
001-0100-5583	6,000.00	6,000.00	0.00	7,757.36	0.00	-1,757.36	-29.29 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5586	61,440.00	77,190.00	5,374.02	72,314.64	10,402.06	-5,526.70	-7.16 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	837.72	837.72	0.00	-737.72	-737.72 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>84,290.00</b>	<b>100,040.00</b>	<b>6,792.24</b>	<b>96,127.32</b>	<b>10,402.06</b>	<b>-6,489.38</b>	<b>-6.49%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
Software - New & Renewals	15,000.00	15,000.00	5,777.50	7,542.64	45.00	7,412.36	49.42 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>15,100.00</b>	<b>15,100.00</b>	<b>5,777.50</b>	<b>6,870.84</b>	<b>45.00</b>	<b>8,184.16</b>	<b>54.20%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>Category: E68 - Donation Expense Total:</b>							
	<b>95,000.00</b>	<b>95,550.00</b>	<b>0.00</b>	<b>95,543.20</b>	<b>0.00</b>	<b>6.80</b>	<b>0.01%</b>
<b>Expense Total:</b>							
	<b>768,563.19</b>	<b>793,132.19</b>	<b>44,735.11</b>	<b>564,317.99</b>	<b>13,251.93</b>	<b>215,562.27</b>	<b>27.18%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,920,887.81</b>	<b>975,093.92</b>	<b>7,495,549.60</b>	<b>-13,251.93</b>	<b>-438,590.14</b>	<b>5.54%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>10,000.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>7,170.00</b>	<b>75.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>83.49</b>	<b>0.00</b>	<b>416.51</b>	<b>83.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	28,000.00	30,000.00	1,689.65	20,702.99	1,392.21	7,904.80	26.35 %
IT Projects & Labor	25,000.00	25,000.00	1,263.00	13,178.50	3,640.57	8,180.93	32.72 %
Software - New & Renewals	130,100.00	130,100.00	142.49	115,093.81	247.08	14,759.11	11.34 %
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	196.74	155.45	647.81	64.78 %
Copiers & Maintenance	32,000.00	32,000.00	3,186.65	26,845.69	0.00	5,154.31	16.11 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>227,100.00</b>	<b>229,100.00</b>	<b>6,281.79</b>	<b>198,370.74</b>	<b>23,435.31</b>	<b>7,293.95</b>	<b>3.18%</b>
<b>Expense Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>6,281.79</b>	<b>200,784.23</b>	<b>23,435.31</b>	<b>14,880.46</b>	<b>6.22%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	125,000.00	125,000.00	109,087.01	141,155.94	0.00	16,155.94	112.92 %
<b>Category: R10 - Taxes - Sales Total:</b>							
	<b>125,000.00</b>	<b>125,000.00</b>	<b>109,087.01</b>	<b>141,155.94</b>	<b>0.00</b>	<b>16,155.94</b>	<b>12.92%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
<u>001-0120-4200</u>	10,000.00	10,000.00	189.18	5,015.96	0.00	-4,984.04	49.84 %	
<u>001-0120-4206</u>	2,000.00	2,000.00	125.00	2,790.00	0.00	790.00	139.50 %	
<u>001-0120-4208</u>	165,000.00	165,000.00	23,075.00	183,243.13	0.00	18,243.13	111.06 %	
<u>001-0120-4210</u>	11,750.00	11,750.00	780.00	8,941.15	0.00	-2,808.85	23.91 %	
<u>001-0120-4214</u>	80,000.00	80,000.00	4,491.60	86,621.98	0.00	6,621.98	108.28 %	
<u>001-0120-4220</u>	62,000.00	62,000.00	3,086.10	54,790.23	0.00	-7,209.77	11.63 %	
<u>001-0120-4226</u>	1,300.00	1,300.00	0.00	1,350.00	0.00	50.00	103.85 %	
<u>001-0120-4228</u>	60,000.00	60,000.00	0.00	22,598.55	0.00	-37,401.45	62.34 %	
<u>001-0120-4230</u>	4,000.00	4,000.00	385.00	6,282.80	0.00	2,282.80	157.07 %	
<u>001-0120-4232</u>	45,000.00	45,000.00	1,685.74	37,835.30	0.00	-7,164.70	15.92 %	
<u>001-0120-4234</u>	9,000.00	9,000.00	475.00	6,860.00	0.00	-2,140.00	23.78 %	
<u>001-0120-4236</u>	40,000.00	40,000.00	4,967.20	52,919.82	0.00	12,919.82	132.30 %	
<u>001-0120-4238</u>	4,000.00	4,000.00	0.00	2,809.54	0.00	-1,190.46	29.76 %	
<u>001-0120-4240</u>	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
<u>001-0120-4242</u>	12,500.00	12,500.00	150.00	8,005.00	0.00	-4,495.00	35.96 %	
<u>001-0120-4244</u>	1,500.00	1,500.00	60.00	640.00	0.00	-860.00	57.33 %	
<u>001-0120-4248</u>	5,500.00	5,500.00	694.84	3,494.22	0.00	-2,005.78	36.47 %	
<u>001-0120-4250</u>	4,500.00	4,500.00	418.00	1,187.00	0.00	-3,313.00	73.62 %	
<u>001-0120-4258</u>	35,000.00	35,000.00	-94,308.20	25,138.04	0.00	-9,861.96	28.18 %	
	<b>553,300.00</b>	<b>553,300.00</b>	<b>-53,725.54</b>	<b>510,522.72</b>	<b>0.00</b>	<b>-42,777.28</b>	<b>7.73%</b>	
<b>Category: R64 - Reimbursement</b>								
<u>001-0120-4560</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>								
	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,361.47</b>	<b>651,678.66</b>	<b>0.00</b>	<b>-27,621.34</b>	<b>4.07%</b>	
<b>Category: E01 - Personnel Expense</b>								
<u>001-0120-5000</u>	411,696.05	405,756.05	35,718.29	373,927.78	0.00	31,828.27	7.84 %	
<u>001-0120-5010</u>	500.00	500.00	178.32	1,649.76	0.00	-1,149.76	-229.95 %	
<u>001-0120-5020</u>	32,035.00	32,035.00	2,689.39	28,134.27	0.00	3,900.73	12.18 %	
<u>001-0120-5022</u>	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %	
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %	
<u>001-0120-5030</u>	62,270.00	62,270.00	5,342.33	55,744.49	0.00	6,525.51	10.48 %	
<u>001-0120-5040</u>	67,318.76	67,318.76	6,652.26	68,050.96	0.00	-732.20	-1.09 %	
<u>001-0120-5040</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
<u>001-0120-5050</u>	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %	
<u>001-0120-5055</u>	12,500.00	12,500.00	2,054.69	12,385.23	0.00	114.77	0.92 %	
<u>001-0120-5060</u>								
	<b>588,939.81</b>	<b>582,999.81</b>	<b>52,635.28</b>	<b>543,456.96</b>	<b>0.00</b>	<b>39,542.85</b>	<b>6.78%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
<u>001-0120-5110</u>	1,320.00	1,320.00	102.40	1,387.92	0.00	-67.92	-5.15 %	

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-5111	240.00	240.00	0.00	210.64	0.00	29.36	12.23 %
001-0120-5112	200.00	324.00	26.23	299.16	0.00	24.84	7.67 %
001-0120-5115	1,500.00	1,500.00	248.00	1,370.28	0.00	129.72	8.65 %
001-0120-5116	5,500.00	4,500.00	294.15	3,589.34	0.00	910.66	20.24 %
001-0120-5120	400.00	400.00	400.00	400.00	0.00	0.00	0.00 %
001-0120-5130	265.00	265.00	0.00	194.04	21.56	49.40	18.64 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>9,425.00</b>	<b>8,549.00</b>	<b>1,070.78</b>	<b>7,451.38</b>	<b>21.56</b>	<b>1,076.06</b>	<b>12.59%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	834.30	7,333.30	0.00	1,666.70	18.52 %
001-0120-5210	14,650.00	14,650.00	1,443.57	16,354.83	1,600.00	-3,304.83	-22.56 %
001-0120-5225	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>25,743.01</b>	<b>26,743.01</b>	<b>2,277.87</b>	<b>26,591.73</b>	<b>1,600.00</b>	<b>-1,448.72</b>	<b>-5.42%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	814.62	1,381.00	0.00	1,119.00	44.76 %
001-0120-5350	2,000.00	2,000.00	54.88	540.83	9.68	1,449.49	72.47 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>4,500.00</b>	<b>4,500.00</b>	<b>869.50</b>	<b>1,921.83</b>	<b>9.68</b>	<b>2,568.49</b>	<b>57.08%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	832.68	4,362.25	833.00	4,804.75	48.05 %
001-0120-5475	7,300.00	7,300.00	1,510.80	12,441.33	0.00	-5,141.33	-70.43 %
001-0120-5480	23,000.00	23,000.00	101.00	19,353.44	0.00	3,646.56	15.85 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>40,300.00</b>	<b>40,300.00</b>	<b>2,444.48</b>	<b>36,157.02</b>	<b>833.00</b>	<b>3,309.98</b>	<b>8.21%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568	30,000.00	30,000.00	4,275.00	37,305.00	-300.00	-7,005.00	-23.35 %
001-0120-5571	6,000.00	6,000.00	3,516.45	4,049.75	0.00	1,950.25	32.50 %
001-0120-5574	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>47,700.00</b>	<b>37,700.00</b>	<b>7,791.45</b>	<b>43,660.89</b>	<b>-300.00</b>	<b>-5,660.89</b>	<b>-15.02%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
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	15,000.00	2,990.00	17,500.83	0.00	-2,500.83	-16.67 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>9,000.00</b>	<b>19,000.00</b>	<b>2,990.00</b>	<b>18,062.06</b>	<b>0.00</b>	<b>937.94</b>	<b>4.94%</b>
<b>Expense Total:</b>							
	<b>725,607.82</b>	<b>719,791.82</b>	<b>70,079.36</b>	<b>677,301.87</b>	<b>2,164.24</b>	<b>40,325.71</b>	<b>5.60%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-40,491.82</b>	<b>-14,717.89</b>	<b>-25,623.21</b>	<b>-2,164.24</b>	<b>12,704.37</b>	<b>31.38%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>6,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0160-5200	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00 %
	<b>30,913.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E30 - Supply Expense Total:</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Expense Total:</b>							
	<b>55,598.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	295.00	2,774.26	0.00	-2,725.74	49.56 %
001-0200-4222	8,000.00	8,000.00	530.00	12,330.30	0.00	4,330.30	154.13 %
001-0200-4224	3,500.00	3,500.00	205.00	2,601.00	0.00	-899.00	25.69 %
001-0200-4246	12,500.00	12,500.00	840.00	6,603.74	0.00	-5,896.26	47.17 %
	<b>29,500.00</b>	<b>29,500.00</b>	<b>1,870.00</b>	<b>24,309.30</b>	<b>0.00</b>	<b>-5,190.70</b>	<b>17.60%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	435.00	2,920.00	0.00	-3,080.00	51.33 %
	<b>6,000.00</b>	<b>6,000.00</b>	<b>435.00</b>	<b>2,920.00</b>	<b>0.00</b>	<b>-3,080.00</b>	<b>51.33%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4622	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33 %
	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>604,263.00</b>	<b>0.00</b>	<b>-54,937.00</b>	<b>8.33%</b>







**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
001-0300-4428	65,000.00	65,000.00	4,191.50	53,067.46	0.00	-11,932.54	18.36 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>							
	<b>532,900.00</b>	<b>532,900.00</b>	<b>43,143.78</b>	<b>496,963.05</b>	<b>0.00</b>	<b>-35,936.95</b>	<b>6.74%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	397.44	42,975.14	0.00	-7,544.86	14.93 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	<b>50,520.00</b>	<b>50,520.00</b>	<b>397.44</b>	<b>42,975.14</b>	<b>0.00</b>	<b>-7,544.86</b>	<b>14.93%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	63,735.82	176,477.80	0.00	16,477.80	110.30 %
<b>Category: R64 - Reimbursement Total:</b>							
	<b>160,000.00</b>	<b>160,000.00</b>	<b>63,735.82</b>	<b>176,477.80</b>	<b>0.00</b>	<b>16,477.80</b>	<b>10.30%</b>
<b>Revenue Total:</b>							
	<b>743,420.00</b>	<b>743,420.00</b>	<b>107,277.04</b>	<b>716,415.99</b>	<b>0.00</b>	<b>-27,004.01</b>	<b>3.63%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	317,922.44	317,922.44	25,592.25	289,086.35	0.00	28,836.09	9.07 %
Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
FICA Expense	24,696.00	24,696.00	1,900.38	21,465.35	0.00	3,230.65	13.08 %
Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
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	3,920.72	44,311.10	0.00	5,145.90	10.40 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	48,792.99	0.00	6,016.89	10.98 %
Physical & Drug Screen Exp	300.00	300.00	0.00	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	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	26,456.98	0.00	2,543.02	8.77 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>481,805.32</b>	<b>480,805.32</b>	<b>38,385.99</b>	<b>433,510.36</b>	<b>0.00</b>	<b>47,294.96</b>	<b>9.84%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	6,000.00	482.42	5,498.74	0.00	501.26	8.35 %
Utilities - Electric	6,000.00	6,000.00	409.58	5,551.83	0.00	448.17	7.47 %
Utilities - Gas	1,200.00	1,200.00	0.00	842.57	0.00	357.43	29.79 %
Utilities - Water	1,000.00	1,000.00	104.91	1,196.65	0.00	-196.65	-19.67 %
Com Exp - Tel Landline.Interne	3,216.00	3,716.00	403.87	4,307.57	0.00	-591.57	-15.92 %
Sanitation	1,080.00	1,080.00	0.00	776.25	86.25	217.50	20.14 %
Janitorial Supplies and Main	500.00	500.00	280.00	1,143.80	0.00	-643.80	-128.76 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>17,996.00</b>	<b>19,496.00</b>	<b>1,680.78</b>	<b>19,317.41</b>	<b>86.25</b>	<b>92.34</b>	<b>0.47%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	455.44	4,849.86	542.18	3,607.96	40.09 %
Postage Expense	3,000.00	3,000.00	103.21	1,915.45	0.00	1,084.55	36.15 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>12,000.00</b>	<b>12,000.00</b>	<b>558.65</b>	<b>6,765.31</b>	<b>542.18</b>	<b>4,692.51</b>	<b>39.10%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	149,521.20	149,521.20	24,420.20	135,900.22	0.00	13,620.98	9.11 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>3,114.96</b>	<b>0.00</b>	<b>1,385.04</b>	<b>30.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	296.36	2,419.56	0.00	680.44	21.95 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>296.36</b>	<b>2,613.84</b>	<b>0.00</b>	<b>1,258.16</b>	<b>32.49%</b>
<b>Expense Total:</b>							
	<b>669,694.52</b>	<b>670,194.52</b>	<b>65,341.98</b>	<b>601,222.10</b>	<b>628.43</b>	<b>68,343.99</b>	<b>10.20%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>73,725.48</b>	<b>73,225.48</b>	<b>41,935.06</b>	<b>115,193.89</b>	<b>-628.43</b>	<b>41,339.98</b>	<b>-56.46%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	755,337.00	0.00	-68,663.00	8.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,483,200.00</b>	<b>1,483,200.00</b>	<b>123,600.00</b>	<b>1,359,600.00</b>	<b>0.00</b>	<b>-123,600.00</b>	<b>8.33%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	1,625.00	5,176.00	0.00	-824.00	13.73 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,625.00</b>	<b>5,176.00</b>	<b>0.00</b>	<b>-824.00</b>	<b>13.73%</b>
<b>Revenue Total:</b>							
	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>125,225.00</b>	<b>1,364,776.00</b>	<b>0.00</b>	<b>-124,424.00</b>	<b>8.36%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,693.83	429,693.83	29,625.09	339,961.42	0.00	89,732.41	20.88 %
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	148,944.62	0.00	13,540.38	8.33 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,929.36	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,361.01	26,629.22	0.00	8,216.78	23.58 %
001-0400-5022 Unemployment Expense	900.00	900.00	4.72	176.42	0.00	723.58	80.40 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,715.65	53,486.30	0.00	14,611.70	21.46 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,870.50	71,651.70	0.00	35,686.66	33.25 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	45.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	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	0.00	11,329.68	0.00	-929.68	-8.94 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>856,711.19</b>	<b>856,711.19</b>	<b>58,091.75</b>	<b>690,781.10</b>	<b>0.00</b>	<b>165,930.09</b>	<b>19.37%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	6,967.82	6,967.82	0.00	-5,117.82	-276.64 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	0.00	1,069.53	0.00	930.47	46.52 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>3,850.00</b>	<b>3,850.00</b>	<b>6,967.82</b>	<b>8,037.35</b>	<b>0.00</b>	<b>-4,187.35</b>	<b>-108.76%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	1,090.36	14,215.62	0.00	3,284.38	18.77 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	12,102.09	0.00	5,897.91	32.77 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>40,597.30</b>	<b>40,597.30</b>	<b>2,190.55</b>	<b>32,263.75</b>	<b>0.00</b>	<b>8,333.55</b>	<b>20.53%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	600.00	600.00	23.19	327.34	0.00	272.66	45.44 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>600.00</b>	<b>600.00</b>	<b>23.19</b>	<b>327.34</b>	<b>0.00</b>	<b>272.66</b>	<b>45.44%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>202.00</b>	<b>0.00</b>	<b>298.00</b>	<b>59.60%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	3,190.00	27,405.00	9,790.00	-1,195.00	-3.32 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,190.00</b>	<b>31,320.00</b>	<b>9,790.00</b>	<b>-110.00</b>	<b>-0.27%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>18,105.00</b>	<b>18,205.00</b>	<b>0.00</b>	<b>18,204.44</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	5,010.30	54,643.43	0.00	14,156.57	20.58 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>68,800.00</b>	<b>68,800.00</b>	<b>5,010.30</b>	<b>54,643.43</b>	<b>0.00</b>	<b>14,156.57</b>	<b>20.58%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0400-5808 Cap Assets - Vehicles	0.00	0.00	0.00	0.00	177,171.25	-177,171.25	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,171.25</b>	<b>-177,171.25</b>	<b>0.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0400-5850 Interest Expense	10,346.00	10,346.00	255.52	3,280.50	0.00	7,065.50	68.29 %
<b>Category: E85 - Interest Expense Total:</b>							
	<b>10,346.00</b>	<b>10,346.00</b>	<b>255.52</b>	<b>3,280.50</b>	<b>0.00</b>	<b>7,065.50</b>	<b>68.29%</b>
<b>Expense Total:</b>							
	<b>1,040,509.49</b>	<b>1,040,609.49</b>	<b>75,729.13</b>	<b>839,059.91</b>	<b>186,961.25</b>	<b>14,588.33</b>	<b>1.40%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>							
	<b>448,690.51</b>	<b>448,590.51</b>	<b>49,495.87</b>	<b>525,716.09</b>	<b>-186,961.25</b>	<b>-109,835.67</b>	<b>24.48%</b>
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	0.00	1,117.46	0.00	917.46	558.73 %
001-0410-4532 Admissions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	340.00	13,900.81	0.00	3,900.81	139.01 %
<b>Category: R50 - Sale of Services Total:</b>	<b>80,200.00</b>	<b>81,200.00</b>	<b>340.00</b>	<b>88,844.27</b>	<b>0.00</b>	<b>7,644.27</b>	<b>9.41%</b>
<b>Revenue Total:</b>	<b>80,200.00</b>	<b>81,200.00</b>	<b>340.00</b>	<b>88,844.27</b>	<b>0.00</b>	<b>7,644.27</b>	<b>9.41%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	30,500.00	31,500.00	19.68	31,102.16	0.00	397.84	1.26 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1.48	2,379.02	0.00	-45.77	-1.96 %
001-0410-5022 Unemployment Expense	100.00	100.00	0.00	69.56	0.00	30.44	30.44 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>32,933.25</b>	<b>33,933.25</b>	<b>21.16</b>	<b>33,550.74</b>	<b>0.00</b>	<b>382.51</b>	<b>1.13%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,682.57	0.00	317.43	15.87 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	158.74	3,091.29	3,573.53	3,335.18	33.35 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	0.00	5,145.67	0.00	854.33	14.24 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	345.78	7,967.96	0.00	8,032.04	50.20 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	86.45	0.00	63.55	42.37 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	896.34	11,305.89	0.00	-4,945.89	-77.77 %
001-0410-5115 Com Exp - Tel Landline Interne	2,062.00	2,062.00	183.17	1,983.70	0.00	78.30	3.80 %
001-0410-5120 Insurance - Property	600.00	600.00	5,451.77	5,451.77	0.00	-4,851.77	-808.63 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,172.00</b>	<b>43,172.00</b>	<b>7,043.42</b>	<b>36,715.30</b>	<b>3,573.53</b>	<b>2,883.17</b>	<b>6.68%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	146.00	0.00	-46.00	-46.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	0.00	14,094.00	0.00	906.00	6.04 %
<b>Category: E30 - Supply Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>1.00</b>	<b>14,240.00</b>	<b>0.00</b>	<b>860.00</b>	<b>5.70%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	24,715.87	0.00	0.00	24,316.15	399.72	1.62 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	54,284.63	0.00	-54,284.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>24,715.87</b>	<b>0.00</b>	<b>54,284.63</b>	<b>24,316.15</b>	<b>-53,884.91</b>	<b>-218.02%</b>
<b>Expense Total:</b>	<b>91,205.25</b>	<b>116,921.12</b>	<b>7,065.58</b>	<b>138,790.67</b>	<b>27,889.68</b>	<b>-49,759.23</b>	<b>-42.56%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,005.25</b>	<b>-35,721.12</b>	<b>-6,725.58</b>	<b>-49,946.40</b>	<b>-27,889.68</b>	<b>-42,114.96</b>	<b>-117.90%</b>
<b>Revenue</b>							
<b>Department: 0420 - Parks - Midland</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	36,800.00	0.00	4,800.00	115.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>15.00%</b>
<b>Revenue Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>15.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	51.62	24,151.10	0.00	6,448.90	21.07 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0420-5110	14,744.00	14,744.00	2,052.70	16,881.80	0.00	-2,137.80	-14.50 %
001-0420-5112	1,560.00	1,560.00	394.66	3,610.53	0.00	-2,050.53	-131.44 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>46,904.00</b>	<b>46,904.00</b>	<b>2,498.98</b>	<b>44,643.43</b>	<b>0.00</b>	<b>2,260.57</b>	<b>4.82%</b>
<b>Expense Total:</b>							
	<b>46,904.00</b>	<b>46,904.00</b>	<b>2,498.98</b>	<b>44,643.43</b>	<b>0.00</b>	<b>2,260.57</b>	<b>4.82%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-2,498.98</b>	<b>-7,843.43</b>	<b>0.00</b>	<b>7,060.57</b>	<b>47.37%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
001-0430-4300	205,475.00	205,475.00	10,611.50	161,759.25	0.00	-43,715.75	21.28 %
001-0430-4304	72,000.00	72,000.00	6,196.00	68,972.00	0.00	-3,028.00	4.21 %
<b>Category: R30 - Membership Fees Total:</b>							
	<b>277,475.00</b>	<b>277,475.00</b>	<b>16,807.50</b>	<b>230,731.25</b>	<b>0.00</b>	<b>-46,743.75</b>	<b>16.85%</b>
<b>Category: R33 - Rental Fees</b>							
001-0430-4332	60,000.00	60,000.00	1,695.00	52,833.09	0.00	-7,166.91	11.94 %
001-0430-4340	18,000.00	18,000.00	145.00	11,185.00	0.00	-6,815.00	37.86 %
001-0430-4350	26,450.00	26,450.00	630.00	25,978.00	0.00	-472.00	1.78 %
001-0430-4354	50,000.00	50,000.00	1,800.00	41,169.29	0.00	-8,830.71	17.66 %
<b>Category: R33 - Rental Fees Total:</b>							
	<b>154,450.00</b>	<b>154,450.00</b>	<b>4,270.00</b>	<b>131,165.38</b>	<b>0.00</b>	<b>-23,284.62</b>	<b>15.08%</b>
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364	63,000.00	63,000.00	23,090.00	74,205.00	0.00	11,205.00	117.79 %
001-0430-4366	30,000.00	30,000.00	2,290.00	11,541.80	0.00	-18,458.20	61.53 %
001-0430-4382	55,000.00	55,000.00	2,471.00	72,873.40	0.00	17,873.40	132.50 %
<b>Category: R36 - Park Program Fees Total:</b>							
	<b>148,000.00</b>	<b>148,000.00</b>	<b>27,851.00</b>	<b>158,620.20</b>	<b>0.00</b>	<b>10,620.20</b>	<b>7.18%</b>
<b>Category: R50 - Sale of Services</b>							
001-0430-4500	65,000.00	65,000.00	12,420.00	65,290.28	0.00	290.28	100.45 %
001-0430-4514	45,000.00	45,000.00	1,947.00	37,520.75	0.00	-7,479.25	16.62 %
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	12,000.00	16,800.00	0.00	20,451.00	0.00	3,651.00	121.73 %
<b>Category: R50 - Sale of Services Total:</b>							
	<b>122,500.00</b>	<b>127,300.00</b>	<b>14,367.00</b>	<b>123,517.03</b>	<b>0.00</b>	<b>-3,782.97</b>	<b>2.97%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600	5,000.00	5,000.00	235.00	1,827.91	0.00	-3,172.09	63.44 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	<b>5,000.00</b>	<b>5,000.00</b>	<b>235.00</b>	<b>1,827.91</b>	<b>0.00</b>	<b>-3,172.09</b>	<b>63.44%</b>
<b>Category: R74 - Sponsorships</b>							
001-0430-4740	98,500.00	111,925.00	2,147.31	152,937.87	0.00	41,012.87	136.64 %
<b>Category: R74 - Sponsorships Total:</b>							
	<b>98,500.00</b>	<b>111,925.00</b>	<b>2,147.31</b>	<b>152,937.87</b>	<b>0.00</b>	<b>41,012.87</b>	<b>36.64%</b>
<b>Revenue Total:</b>							
	<b>805,925.00</b>	<b>824,150.00</b>	<b>65,677.81</b>	<b>798,799.64</b>	<b>0.00</b>	<b>-25,350.36</b>	<b>3.08%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000	406,197.07	406,197.07	32,327.14	361,947.77	0.00	44,249.30	10.89 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5001	247,300.00	247,300.00	22,323.40	278,716.45	0.00	-31,416.45	-12.70 %
001-0430-5010	5,000.00	5,000.00	1,202.86	8,211.41	0.00	-3,211.41	-64.23 %
001-0430-5020	50,852.00	50,852.00	4,380.70	51,900.61	0.00	-1,048.61	-2.06 %
001-0430-5022	1,540.00	1,540.00	26.69	748.97	0.00	791.03	51.37 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	5,434.19	58,302.31	0.00	5,647.69	8.83 %
001-0430-5040	76,489.04	76,489.04	5,852.80	57,878.66	0.00	18,610.38	24.33 %
001-0430-5050	1,200.00	1,200.00	0.00	2,211.55	126.00	-1,137.55	-94.80 %
001-0430-5055	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>861,578.11</b>	<b>861,578.11</b>	<b>71,547.78</b>	<b>830,698.72</b>	<b>126.00</b>	<b>30,753.39</b>	<b>3.57%</b>

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

001-0430-5102	70,000.00	109,425.00	3,253.67	103,202.88	13,102.46	-6,880.34	-6.29 %
001-0430-5104	75,000.00	70,000.00	1,786.03	46,290.20	24,791.44	-1,081.64	-1.55 %
001-0430-5105	73,000.00	84,775.31	5,618.48	88,691.35	671.94	-4,587.98	-5.41 %
001-0430-5106	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	24,290.97	225,247.78	0.00	19,752.22	8.06 %
001-0430-5111	57,500.00	57,500.00	3,071.02	40,075.96	0.00	17,424.04	30.30 %
001-0430-5112	9,704.00	9,704.00	1,137.11	12,015.35	0.00	-2,311.35	-23.82 %
001-0430-5115	21,804.00	21,804.00	1,833.16	20,545.11	0.00	1,258.89	5.77 %
001-0430-5116	6,240.00	6,240.00	442.80	4,803.95	0.00	1,436.05	23.01 %
001-0430-5120	61,200.00	61,200.00	94,595.15	94,595.15	0.00	-33,395.15	-54.57 %
001-0430-5130	42,000.00	42,000.00	3,370.69	30,049.08	3,500.00	8,450.92	20.12 %
001-0430-5140	3,000.00	3,000.00	76.90	1,280.10	1,098.00	621.90	20.73 %
001-0430-5142	30,000.00	30,000.00	2,941.29	29,672.20	0.00	327.80	1.09 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>701,448.00</b>	<b>747,648.31</b>	<b>142,417.27</b>	<b>703,105.54</b>	<b>43,163.84</b>	<b>1,378.93</b>	<b>0.18%</b>

**Category: E20 - Vehicle Expense**

001-0430-5212	10,000.00	17,000.00	555.78	11,078.58	2,796.92	3,124.50	18.38 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>10,000.00</b>	<b>17,000.00</b>	<b>555.78</b>	<b>11,078.58</b>	<b>2,796.92</b>	<b>3,124.50</b>	<b>18.38%</b>

**Category: E30 - Supply Expense**

001-0430-5300	3,000.00	3,000.00	181.48	1,697.81	0.00	1,302.19	43.41 %
001-0430-5308	48,000.00	53,000.00	1,142.54	53,856.16	0.00	-856.16	-1.62 %
001-0430-5330	8,000.00	8,000.00	572.61	7,148.37	0.00	851.63	10.65 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,200.00</b>	<b>64,200.00</b>	<b>1,896.63</b>	<b>62,731.34</b>	<b>0.00</b>	<b>1,468.66</b>	<b>2.29%</b>

**Category: E40 - Operations Expense**

001-0430-5460	9,000.00	12,000.00	2,860.86	11,731.47	0.00	268.53	2.24 %
001-0430-5461	6,500.00	8,300.00	0.00	7,469.19	587.93	242.88	2.93 %
001-0430-5475	9,780.00	9,780.00	1,191.04	11,141.90	0.00	-1,361.90	-13.93 %
001-0430-5480	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5485 Inspections & Monitoring	5,000.00	5,000.00	0.00	4,809.94	351.62	-161.56	-3.23 %
<b>Category: E40 - Operations Expense Total:</b>	<b>32,123.40</b>	<b>38,423.40</b>	<b>4,051.90</b>	<b>38,367.42</b>	<b>939.55</b>	<b>-883.57</b>	<b>-2.30 %</b>
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	400.00	505.21	5,380.50	-4,385.71	-292.38 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	656.00	30,653.17	0.00	1,346.83	4.21 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	1,984.50	47,721.48	0.00	14,703.52	23.55 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,615.00	21,920.00	0.00	2,080.00	8.67 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
<b>Category: E55 - Professional Services Total:</b>	<b>120,925.00</b>	<b>120,925.00</b>	<b>4,655.50</b>	<b>101,103.39</b>	<b>5,380.50</b>	<b>14,441.11</b>	<b>11.94 %</b>
<b>Category: E80 - Fixed Assets</b>							
001-0430-5816 Capital Assets - Infrastructure	0.00	56,500.00	0.00	31,500.00	23,193.81	1,806.19	3.20 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>63,047.00</b>	<b>23,193.81</b>	<b>-29,740.81</b>	<b>-52.64 %</b>
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,906,274.82</b>	<b>225,124.86</b>	<b>1,810,131.99</b>	<b>75,600.62</b>	<b>20,542.21</b>	<b>1.08 %</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,082,124.82</b>	<b>-159,447.05</b>	<b>-1,011,332.35</b>	<b>-75,600.62</b>	<b>-4,808.15</b>	<b>-0.44 %</b>
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	500.00	500.00	0.00	1,037.50	0.00	537.50	207.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,037.50</b>	<b>0.00</b>	<b>537.50</b>	<b>107.50 %</b>
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,020.00</b>	<b>3,520.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>29.60 %</b>
<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,020.00</b>	<b>4,557.50</b>	<b>0.00</b>	<b>-942.50</b>	<b>17.14 %</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	11,219.04	0.00	3,780.96	25.21 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	853.86	9,313.11	0.00	-213.11	-2.34 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	151.71	1,793.25	0.00	-377.25	-26.64 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,005.57</b>	<b>22,325.40</b>	<b>0.00</b>	<b>3,190.60</b>	<b>12.50 %</b>
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,005.57</b>	<b>22,325.40</b>	<b>0.00</b>	<b>3,190.60</b>	<b>12.50 %</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>1,014.43</b>	<b>-17,767.90</b>	<b>0.00</b>	<b>2,248.10</b>	<b>11.23 %</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	100.00	7,525.00	0.00	525.00	107.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>100.00</b>	<b>7,525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>7.50%</b>
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>100.00</b>	<b>7,525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>7.50%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0450-5104 Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>3,293.55</b>	<b>0.00</b>	<b>3,706.45</b>	<b>52.95%</b>
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>3,293.55</b>	<b>0.00</b>	<b>3,706.45</b>	<b>52.95%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>4,231.45</b>	<b>0.00</b>	<b>4,231.45</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>644.84</b>	<b>0.00</b>	<b>-55.16</b>	<b>7.88%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0500-4256 Burn Permit	1,500.00	1,500.00	0.00	3,300.00	0.00	1,800.00	220.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>120.00%</b>
<b>Category: R33 - Rental Fees</b>							
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>20.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0500-4627 Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33 %
001-0500-4629 Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	-206,000.00	8.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>343,333.00</b>	<b>3,776,663.00</b>	<b>0.00</b>	<b>-343,337.00</b>	<b>8.33%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0500-4900 Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: R68 - Donation Revenue</b>							
001-0500-4680 Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R70 - Grant Revenue</b>							
001-0500-4702 Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,333.00</b>	<b>3,805,528.30</b>	<b>0.00</b>	<b>-359,921.70</b>	<b>8.64%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0500-5000 Salary Expense	3,274,307.38	3,268,367.38	216,206.25	2,694,585.79	0.00	573,781.59	17.56 %
001-0500-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
001-0500-5010 Overtime Expense	278,608.13	278,608.13	25,630.06	270,761.26	0.00	7,846.87	2.82 %
001-0500-5020 FICA Expense	54,819.00	54,819.00	3,668.77	45,121.63	0.00	9,697.37	17.69 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	5.80	795.77	0.00	2,204.23	73.47 %
001-0500-5025 Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030 APERS Expense	8,083.00	8,083.00	619.56	7,453.33	0.00	629.67	7.79 %
001-0500-5035 LOPFI Expense	840,546.00	840,546.00	57,345.55	694,332.88	0.00	146,213.12	17.40 %
001-0500-5036 LOPFI Perm Advance	-230,000.00	-230,000.00	-24,387.48	-277,748.44	0.00	47,748.44	-20.76 %
001-0500-5040 Health Insurance Expense	534,053.16	534,053.16	43,456.24	476,490.28	0.00	57,562.88	10.78 %
001-0500-5040 Physical & Drug Screen Exp	3,000.00	3,000.00	205.00	1,811.40	0.00	1,188.60	39.62 %
001-0500-5050 Uniform Expense	20,000.00	20,000.00	1,395.98	16,810.31	124.20	3,065.49	15.33 %
001-0500-5055 Travel & Training Expense	25,000.00	25,000.00	1,155.00	16,635.92	0.00	8,364.08	33.46 %
001-0500-5060 Training Aids	3,500.00	3,500.00	215.90	549.39	0.00	2,950.61	84.30 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>339,057.05</b>	<b>4,160,556.14</b>	<b>124.20</b>	<b>873,481.33</b>	<b>17.35%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102 Repairs & Maint - Building	41,000.00	41,000.00	13,253.29	39,893.10	736.48	370.42	0.90 %
001-0500-5110 Utilities - Electric	47,000.00	47,000.00	3,629.20	38,589.17	0.00	8,410.83	17.90 %
001-0500-5111 Utilities - Gas	6,500.00	6,500.00	158.13	3,900.32	0.00	2,599.68	40.00 %
001-0500-5112 Utilities - Water	7,000.00	7,000.00	963.18	10,115.05	0.00	-3,115.05	-44.50 %
001-0500-5115 Com Exp - Tel Landline/Interne	27,927.96	27,927.96	2,137.54	24,007.59	0.00	3,920.37	14.04 %
001-0500-5116 Communication Exp - Cellular	12,780.00	12,780.00	1,303.68	14,022.20	0.00	-1,242.20	-9.72 %
001-0500-5120 Insurance - Property	32,000.00	32,000.00	40,670.42	40,670.42	0.00	-8,670.42	-27.10 %
001-0500-5130 Sanitation	2,900.00	2,900.00	155.00	2,583.24	0.00	316.76	10.92 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	930.98	0.00	1,069.02	53.45 %
001-0500-5142 Janitorial Supplies and Main	14,500.00	14,500.00	1,273.48	15,436.52	21.92	-958.44	-6.61 %
001-0500-5145 Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>195,807.96</b>	<b>195,807.96</b>	<b>63,543.92</b>	<b>192,346.67</b>	<b>758.40</b>	<b>2,702.89</b>	<b>1.38%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200 Fuel Expense	46,000.00	46,000.00	3,439.95	37,408.51	0.00	8,591.49	18.68 %
001-0500-5210 Service & Repair - Vehicle	10,000.00	10,000.00	828.57	10,993.36	-25.26	-968.10	-9.68 %
001-0500-5212 Service & Repair - Equipment	6,000.00	6,000.00	108.78	3,566.08	443.06	1,990.86	33.18 %
001-0500-5216 Service & Repair - Apparatus	48,000.00	48,000.00	222.98	42,006.97	7,800.54	-1,807.51	-3.77 %
001-0500-5218 Tire Expense	7,000.00	7,000.00	0.00	4,623.00	0.00	2,377.00	33.96 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>144,310.97</b>	<b>144,310.97</b>	<b>4,600.28</b>	<b>125,813.06</b>	<b>8,218.34</b>	<b>10,279.57</b>	<b>7.12%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,250.00	3,250.00	69.02	3,542.78	0.00	-292.78	-9.01 %
Supplies - Kitchen	1,200.00	1,200.00	191.32	1,025.04	117.27	57.69	4.81 %
Supplies - Food Allowance	65,700.00	65,700.00	4,843.55	53,473.43	7,037.37	5,189.20	7.90 %
Supplies - Foam	2,500.00	2,500.00	2,477.31	2,477.31	0.00	22.69	0.91 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	1,502.74	11.10	486.16	24.31 %
Material and Maint	45,000.00	45,000.00	26.31	39,954.15	1,849.26	3,196.59	7.10 %
Postage Expense	150.00	150.00	302.02	1,924.79	0.00	-1,774.79	-1,183.19 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>119,800.00</b>	<b>119,800.00</b>	<b>7,909.53</b>	<b>103,900.24</b>	<b>9,015.00</b>	<b>6,884.76</b>	<b>5.75%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	828.14	11,697.62	0.00	1,302.38	10.02 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>14,000.00</b>	<b>14,000.00</b>	<b>828.14</b>	<b>11,867.62</b>	<b>0.00</b>	<b>2,132.38</b>	<b>15.23%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Prof Services - Printing	500.00	500.00	87.85	370.01	4.79	125.20	25.04 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>1,600.00</b>	<b>1,000.00</b>	<b>87.85</b>	<b>370.01</b>	<b>4.79</b>	<b>625.20</b>	<b>62.52%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>4,375.26</b>	<b>0.00</b>	<b>6,524.74</b>	<b>59.86%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	174,000.00	174,000.00	14,645.13	158,679.88	0.00	15,320.12	8.80 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,645.13</b>	<b>158,679.88</b>	<b>0.00</b>	<b>15,320.12</b>	<b>8.80%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Land	0.00	0.00	251,267.37	251,267.37	0.00	-251,267.37	0.00 %
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>3,107.39</b>	<b>251,267.37</b>	<b>308,159.98</b>	<b>0.00</b>	<b>-305,052.59</b>	<b>-9,817.00%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16 %
<b>Category: E85 - Interest Expense Total:</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,039.48</b>	<b>24,850.83</b>	<b>0.00</b>	<b>5,149.17</b>	<b>17.16%</b>
<b>Expense Total:</b>							
	<b>5,730,520.60</b>	<b>5,727,087.99</b>	<b>683,978.75</b>	<b>5,090,919.69</b>	<b>18,120.73</b>	<b>618,047.57</b>	<b>10.79%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	<b>-1,565,070.60</b>	<b>-1,561,637.99</b>	<b>-340,645.75</b>	<b>-1,285,391.39</b>	<b>-18,120.73</b>	<b>258,125.87</b>	<b>16.53%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Springhill VFD Assessment	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>8,797.34</b>	<b>43,670.80</b>	<b>0.00</b>	<b>-11,329.20</b>	<b>20.60%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>8,797.34</b>	<b>43,670.80</b>	<b>0.00</b>	<b>-11,329.20</b>	<b>20.60%</b>
<b>Expense</b>							
<b>Category: E30 - Supply Expense</b>							
Material and Maint	50,000.00	65,277.42	9,801.83	34,647.93	17,073.05	13,556.44	20.77 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>65,277.42</b>	<b>9,801.83</b>	<b>34,647.93</b>	<b>17,073.05</b>	<b>13,556.44</b>	<b>20.77%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>65,277.42</b>	<b>9,801.83</b>	<b>34,647.93</b>	<b>17,073.05</b>	<b>13,556.44</b>	<b>20.77%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>-10,277.42</b>	<b>-1,004.49</b>	<b>9,022.87</b>	<b>-17,073.05</b>	<b>2,227.24</b>	<b>21.67%</b>
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Intoximeter Revenue	780.00	780.00	67.14	738.54	0.00	-41.46	5.32 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>738.54</b>	<b>0.00</b>	<b>-41.46</b>	<b>5.32%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	29,838.92	20,608.03	61,719.14	0.00	31,880.22	206.84 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>29,838.92</b>	<b>20,608.03</b>	<b>61,719.14</b>	<b>0.00</b>	<b>31,880.22</b>	<b>106.84%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,510,663.00</b>	<b>0.00</b>	<b>-137,337.00</b>	<b>8.33%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	25,000.00	79,000.00	12,060.29	12,060.29	0.00	-66,939.71	84.73 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>79,000.00</b>	<b>12,060.29</b>	<b>12,060.29</b>	<b>0.00</b>	<b>-66,939.71</b>	<b>84.73%</b>
<b>Category: R68 - Donation Revenue</b>							
Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00%</b>
<b>Category: R70 - Grant Revenue</b>							
Grant - Police DUJ/Step	26,700.00	26,700.00	2,788.72	27,498.27	0.00	798.27	102.99 %
Grant Revenue	204,500.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>233,700.00</b>	<b>29,200.00</b>	<b>2,788.72</b>	<b>32,498.27</b>	<b>0.00</b>	<b>3,298.27</b>	<b>11.30%</b>
<b>Revenue Total:</b>	<b>1,912,480.00</b>	<b>1,786,818.92</b>	<b>172,857.18</b>	<b>1,627,579.24</b>	<b>0.00</b>	<b>-159,239.68</b>	<b>8.91%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	3,102,486.01	2,902,986.01	194,419.38	2,408,091.89	0.00	494,894.12	17.05 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>3,102,486.01</b>	<b>2,902,986.01</b>	<b>194,419.38</b>	<b>2,408,091.89</b>	<b>0.00</b>	<b>494,894.12</b>	<b>17.05 %</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
Overtime Expense	65,000.00	65,000.00	4,764.71	49,631.37	0.00	15,368.63	23.64 %
FICA Expense	242,455.00	242,455.00	15,206.87	186,700.45	0.00	55,754.55	23.00 %
Unemployment Expense	2,700.00	2,700.00	9.16	717.19	0.00	1,982.81	73.44 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	48,884.44	598,281.44	0.00	165,423.56	21.66 %
LOPFI Prem Advance	-180,000.00	-180,000.00	-9,074.83	-236,517.85	0.00	56,517.85	-31.40 %
Health Insurance Expense	434,671.88	434,671.88	34,476.20	378,739.73	0.00	55,932.15	12.87 %
Physical & Drug Screen Exp	3,000.00	3,000.00	431.00	2,941.00	50.00	9.00	0.30 %
Uniform Expense	16,000.00	16,000.00	624.58	7,718.15	28.00	8,253.85	51.59 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	14,070.00	0.00	1,770.00	11.17 %
Uniform Expense - New Officer	20,000.00	20,000.00	342.64	9,870.79	0.00	10,129.21	50.65 %
Travel & Training Expense	28,000.00	28,000.00	1,379.47	25,252.10	1,695.34	1,052.56	3.76 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,691,842.89</b>	<b>4,494,342.89</b>	<b>306,294.04</b>	<b>3,613,973.88</b>	<b>1,773.34</b>	<b>878,595.67</b>	<b>19.55%</b>

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

Repairs & Maint - Building	31,500.00	51,500.00	170.41	41,305.44	4,093.78	6,100.78	11.85 %
Utilities - Electric	27,000.00	27,000.00	1,998.03	23,486.43	0.00	3,513.57	13.01 %
Utilities - Gas	3,000.00	3,000.00	36.51	1,224.79	0.00	1,775.21	59.17 %
Utilities - Water	3,000.00	5,400.00	509.16	5,108.97	0.00	291.03	5.39 %
Com Exp - Tel Landline Interne	18,628.92	18,628.92	1,015.23	11,649.50	0.00	6,979.42	37.47 %
Communication Exp - Cellular	47,580.00	47,580.00	4,195.41	45,924.13	1,000.00	655.87	1.38 %
Insurance - Property	9,000.00	9,000.00	14,179.37	14,179.37	0.00	-5,179.37	-57.55 %
Sanitation	1,800.00	1,800.00	155.00	1,639.17	0.00	160.83	8.94 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	6,862.37	460.00	-2,322.37	-46.45 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>146,508.92</b>	<b>168,908.92</b>	<b>22,259.12</b>	<b>151,380.17</b>	<b>5,553.78</b>	<b>11,974.97</b>	<b>7.09%</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	186,000.00	186,000.00	16,147.74	177,156.90	60.42	8,782.68	4.72 %
Service & Repair - Vehicle	93,940.00	101,069.67	3,615.67	54,212.32	7,233.88	39,623.47	39.20 %
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	11,025.08	3,986.28	-11.36	-0.08 %
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	540.00	0.00	4,460.00	89.20 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>344,003.54</b>	<b>351,133.21</b>	<b>19,763.41</b>	<b>266,786.11</b>	<b>11,280.58</b>	<b>73,066.52</b>	<b>20.81%</b>

**Category: E30 - Supply Expense**

Supplies - Office	6,000.00	6,000.00	34.00	4,466.45	319.20	1,214.35	20.24 %
Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
Supplies - Vests	10,000.00	10,000.00	0.00	10,577.12	1,013.99	-1,591.11	-15.91 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5322	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
001-0600-5350	800.00	800.00	133.06	525.43	0.00	274.57	34.32 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>58,200.00</b>	<b>58,409.25</b>	<b>167.06</b>	<b>54,030.17</b>	<b>1,333.19</b>	<b>3,045.89</b>	<b>5.21%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,000.00	2,000.00	1,000.00	2,599.00	0.00	-599.00	-29.95 %
001-0600-5525	5,900.00	5,900.00	1,101.85	5,590.73	0.00	309.27	5.24 %
001-0600-5530	2,000.00	2,500.00	2,000.00	4,000.00	0.00	-1,500.00	-60.00 %
001-0600-5531	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>10,880.00</b>	<b>11,380.00</b>	<b>4,101.85</b>	<b>12,189.73</b>	<b>0.00</b>	<b>-809.73</b>	<b>-7.12%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553	500.00	500.00	0.00	0.00	477.50	22.50	4.50 %
001-0600-5586	6,000.00	5,500.00	282.09	2,221.63	0.00	3,278.37	59.61 %
001-0600-5589	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>282.09</b>	<b>2,266.68</b>	<b>477.50</b>	<b>3,755.82</b>	<b>57.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604	38,000.00	51,296.00	0.00	34,145.38	7,397.18	9,753.44	19.01 %
001-0600-5608	46,025.00	50,047.00	5,628.94	46,746.31	150.00	3,150.69	6.30 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	800.00	16,077.42	0.00	310.73	15,277.41	489.28	3.04 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>117,920.42</b>	<b>5,628.94</b>	<b>81,202.42</b>	<b>22,824.59</b>	<b>13,893.41</b>	<b>11.78%</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	26,700.00	26,700.00	3,011.15	30,583.19	2,639.46	-6,522.65	-24.43 %
<b>Category: E70 - Grant Expense Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>3,011.15</b>	<b>30,583.19</b>	<b>2,639.46</b>	<b>477.35</b>	<b>1.42%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840	926,293.34	889,313.34	507,214.14	977,575.96	0.00	-88,262.62	-9.92 %
<b>Category: E72 - Bond Expense Total:</b>	<b>926,293.34</b>	<b>889,313.34</b>	<b>507,214.14</b>	<b>977,575.96</b>	<b>0.00</b>	<b>-88,262.62</b>	<b>-9.92%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808	0.00	54,000.00	0.00	0.00	53,569.00	431.00	0.80 %
001-0600-5810	0.00	30,013.68	0.00	0.00	30,013.68	0.00	0.00 %
001-0600-5820	0.00	458,000.00	41,282.18	498,351.04	0.00	-40,351.04	-8.81 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>542,013.68</b>	<b>41,282.18</b>	<b>498,351.04</b>	<b>83,582.68</b>	<b>-39,920.04</b>	<b>-7.37%</b>
<b>Category: E85 - Interest Expense</b>							
001-0600-5850	98,663.51	98,663.51	498.27	20,040.71	0.00	78,622.80	79.69 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>498.27</b>	<b>20,040.71</b>	<b>0.00</b>	<b>78,622.80</b>	<b>79.69%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>6,402,417.20</b>	<b>6,772,285.22</b>	<b>910,502.25</b>	<b>5,708,380.06</b>	<b>129,465.12</b>	<b>934,440.04</b>	<b>13.80%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,985,466.30</b>	<b>-737,645.07</b>	<b>-4,080,800.82</b>	<b>-129,465.12</b>	<b>775,200.36</b>	<b>15.55%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
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 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Total:</b>							
	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	354,241.96	354,241.96	23,302.40	273,783.31	0.00	80,458.65	22.71 %
Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
FICA Expense	27,352.35	27,352.35	1,723.52	22,261.47	0.00	5,090.88	18.61 %
Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
APERS Expense	59,537.66	59,537.66	3,569.92	45,326.79	0.00	14,210.87	23.87 %
Health Insurance Expense	85,589.24	85,589.24	5,088.66	55,975.26	0.00	29,613.98	34.60 %
Physical & Drug Screen Exp	0.00	0.00	45.00	45.00	0.00	-45.00	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>33,729.50</b>	<b>439,975.31</b>	<b>0.00</b>	<b>133,305.90</b>	<b>23.25%</b>
<b>Category: E64 - Reimbursement</b>							
Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>95,106.69</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>90,838.92</b>	<b>95.51%</b>
<b>Expense Total:</b>							
	<b>573,281.21</b>	<b>668,387.90</b>	<b>33,729.50</b>	<b>444,243.08</b>	<b>0.00</b>	<b>224,144.82</b>	<b>33.54%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-503,281.21</b>	<b>-598,387.90</b>	<b>-33,729.50</b>	<b>-417,243.08</b>	<b>0.00</b>	<b>181,144.82</b>	<b>30.27%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<b>Category: R64 - Reimbursement Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Revenue Total:</b>							
	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	439,407.00	439,407.00	33,406.15	413,927.61	0.00	25,479.39	5.80 %
Overtime Expense	3,000.00	3,000.00	2,967.02	6,873.63	0.00	-3,873.63	-129.12 %
FICA Expense	33,844.21	33,844.21	2,719.96	31,510.66	0.00	2,333.55	6.89 %
Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
LOPFI Expense	106,174.00	106,174.00	8,779.97	101,323.62	0.00	4,850.38	4.57 %
LOPFI Prem Advance	-35,000.00	-35,000.00	-8,779.97	-47,575.55	0.00	12,575.55	-35.93 %
Health Insurance Expense	98,379.84	98,379.84	7,164.65	79,367.59	0.00	19,012.25	19.33 %
Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0620-5056	9,000.00	9,000.00	248.00	2,704.70	13.75	6,281.55	69.80 %
001-0620-5060	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>46,505.78</b>	<b>613,353.92</b>	<b>13.75</b>	<b>65,317.38</b>	<b>9.62%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	9,600.00	9,600.00	450.53	4,951.06	0.00	4,648.94	48.43 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>450.53</b>	<b>4,951.06</b>	<b>0.00</b>	<b>4,648.94</b>	<b>48.43%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	2,500.00	2,500.00	2,436.23	2,436.23	0.00	63.77	2.55 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,436.23</b>	<b>2,436.23</b>	<b>0.00</b>	<b>63.77</b>	<b>2.55%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>49,392.54</b>	<b>620,741.21</b>	<b>13.75</b>	<b>70,030.09</b>	<b>10.14%</b>
<b>Department: 0630 - Police - K9</b>	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-49,392.54</b>	<b>-263,641.22</b>	<b>-13.75</b>	<b>70,130.08</b>	<b>21.01%</b>
<b>Expense</b>							
<b>Category: E30 - Supply Expense</b>							
Supplies - Food Allowance	1,800.00	1,550.00	37.46	999.46	186.86	363.68	23.46 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,800.00</b>	<b>1,550.00</b>	<b>37.46</b>	<b>999.46</b>	<b>186.86</b>	<b>363.68</b>	<b>23.46%</b>
<b>Category: E40 - Operations Expense</b>							
K9 Training	5,500.00	5,500.00	775.48	3,174.78	0.00	2,325.22	42.28 %
<b>Category: E40 - Operations Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>775.48</b>	<b>3,174.78</b>	<b>0.00</b>	<b>2,325.22</b>	<b>42.28%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Veterinarian	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
<b>Category: E55 - Professional Services Total:</b>	<b>3,000.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,231.38</b>	<b>0.00</b>	<b>18.62</b>	<b>0.57%</b>
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>812.94</b>	<b>7,405.62</b>	<b>186.86</b>	<b>2,707.52</b>	<b>26.29%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>812.94</b>	<b>7,405.62</b>	<b>186.86</b>	<b>2,707.52</b>	<b>26.29%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-658,090.29</b>	<b>-306,938.74</b>	<b>669,672.77</b>	<b>-496,453.17</b>	<b>831,309.89</b>	<b>126.32%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
One Cent Sales Tax	6,592,000.00	6,592,000.00	552,923.42	6,060,073.13	0.00	-531,926.87	8.07 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>552,923.42</b>	<b>6,060,073.13</b>	<b>0.00</b>	<b>-531,926.87</b>	<b>8.07%</b>
<b>Revenue Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>552,923.42</b>	<b>6,060,073.13</b>	<b>0.00</b>	<b>-531,926.87</b>	<b>8.07%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
	6,592,000.00	6,592,000.00	549,333.00	6,042,663.00	0.00	549,337.00	8.33 %
	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>6,042,663.00</b>	<b>0.00</b>	<b>549,337.00</b>	<b>8.33%</b>
<b>Expense Total:</b>							
	0.00	0.00	3,590.42	17,410.13	0.00	17,410.13	0.00%
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	3,590.42	17,410.13	0.00	17,410.13	0.00%
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
	0.00	0.00	3,590.42	17,410.13	0.00	17,410.13	0.00%
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
AT&T / SW Bell Franchise Fee							
003-0100-4502	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %
Centerpoint Energy Franchise Fee							
003-0100-4506	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %
Fidelity Franchise Fee							
003-0100-4508	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee							
003-0100-4510	75,000.00	75,000.00	12,900.87	59,276.87	0.00	-15,723.13	20.96 %
Entergy Franchise Fee							
003-0100-4526	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %
First Electric Franchise Fee							
003-0100-4528	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %
Windstream Franchise Fee							
003-0100-4564	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
<b>Category: R50 - Sale of Services Total:</b>							
	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>121,105.56</b>	<b>1,404,795.10</b>	<b>0.00</b>	<b>69,795.10</b>	<b>5.23%</b>
<b>Revenue Total:</b>							
	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>121,105.56</b>	<b>1,404,795.10</b>	<b>0.00</b>	<b>69,795.10</b>	<b>5.23%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33 %
	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>160,416.63</b>	<b>0.00</b>	<b>14,583.37</b>	<b>8.33%</b>
<b>Expense Total:</b>							
	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	1,160,000.00	1,160,000.00	106,522.23	1,244,378.47	0.00	84,378.47	-7.27%
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Fund Bond Funds							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
	1,158,321.00	1,158,321.00	94,746.81	1,050,440.60	0.00	107,880.40	9.31 %
	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>1,050,440.60</b>	<b>0.00</b>	<b>107,880.40</b>	<b>9.31%</b>
<b>Expense Total:</b>							
	1,158,321.00	1,158,321.00	94,746.81	1,050,440.60	0.00	107,880.40	9.31%
<b>Department: 0800 - Street Total:</b>							
	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>1,050,440.60</b>	<b>0.00</b>	<b>107,880.40</b>	<b>9.31%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>							
	1,679.00	1,679.00	11,775.42	193,937.87	0.00	192,258.87	11,450.80%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Designated Tax - AC	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,292.34</b>	<b>606,007.31</b>	<b>0.00</b>	<b>-53,192.69</b>	<b>8.07%</b>
<b>Revenue Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,292.34</b>	<b>606,007.31</b>	<b>0.00</b>	<b>-53,192.69</b>	<b>8.07%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General - AC	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>604,263.00</b>	<b>0.00</b>	<b>54,937.00</b>	<b>8.33%</b>
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>604,263.00</b>	<b>0.00</b>	<b>54,937.00</b>	<b>8.33%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>359.34</b>	<b>1,744.31</b>	<b>0.00</b>	<b>1,744.31</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Designated Tax - Park	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,292.34</b>	<b>606,007.31</b>	<b>0.00</b>	<b>-53,192.69</b>	<b>8.07%</b>
<b>Revenue Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,292.34</b>	<b>606,007.31</b>	<b>0.00</b>	<b>-53,192.69</b>	<b>8.07%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>604,263.00</b>	<b>0.00</b>	<b>54,937.00</b>	<b>8.33%</b>
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>604,263.00</b>	<b>0.00</b>	<b>54,937.00</b>	<b>8.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>359.34</b>	<b>1,744.31</b>	<b>0.00</b>	<b>1,744.31</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Designated Tax - Fire	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>138,230.86</b>	<b>1,515,018.29</b>	<b>0.00</b>	<b>-132,981.71</b>	<b>8.07%</b>
<b>Revenue Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>138,230.86</b>	<b>1,515,018.29</b>	<b>0.00</b>	<b>-132,981.71</b>	<b>8.07%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,510,663.00</b>	<b>0.00</b>	<b>137,337.00</b>	<b>8.33%</b>
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,510,663.00</b>	<b>0.00</b>	<b>137,337.00</b>	<b>8.33%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>897.86</b>	<b>4,355.29</b>	<b>0.00</b>	<b>4,355.29</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0600 - Police</b>							
Revenue	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07 %
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07 %
Revenue Total:	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33 %
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	897.86	4,355.29	0.00	4,355.29	0.00 %
<b>Department: 0800 - Street</b>							
Revenue	1,977,600.00	1,977,600.00	165,877.02	1,818,021.93	0.00	-159,578.07	8.07 %
Category: R10 - Taxes - Sales							
Designated Tax - Street	1,977,600.00	1,977,600.00	165,877.02	1,818,021.93	0.00	-159,578.07	8.07 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	165,877.02	1,818,021.93	0.00	-159,578.07	8.07 %
Revenue Total:	1,977,600.00	1,977,600.00	165,877.02	1,818,021.93	0.00	-159,578.07	8.07 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	164,800.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	164,800.00	8.33 %
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	164,800.00	8.33 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,077.02	5,221.93	0.00	5,221.93	0.00 %
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>							
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	3,591.42	17,421.13	0.00	17,421.13	0.00 %
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration							
Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
Gain on Investment	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00 %
Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsr Xfer to Other	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
<b>Category: E62 - Intergovernmental Tsr Total:</b>	<b>342,000.00</b>	<b>845,000.00</b>	<b>0.00</b>	<b>844,881.17</b>	<b>0.00</b>	<b>118.83</b>	<b>0.01%</b>
Expense Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
<b>Fund: 020 - Animal Control Donation</b>							
Department: 0200 - Animal Control Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Category: R68 - Donation Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Expense</b>							
Category: E55 - Professional Services AC Donation Expense	2,500.00	6,500.00	0.00	1,262.88	0.00	5,237.12	80.57 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,262.88</b>	<b>0.00</b>	<b>5,237.12</b>	<b>80.57%</b>
Expense Total:	2,500.00	6,500.00	0.00	1,262.88	0.00	5,237.12	80.57%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	0.00	-1,262.88	0.00	2,737.12	68.43%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	0.00	-1,262.88	0.00	2,737.12	68.43%
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
Department: 0300 - Court Revenue	71,250.00	71,250.00	2,080.00	20,030.00	0.00	-51,220.00	71.89 %
Category: R40 - Fines & Forfeitures Act 1256 Civil Division	330,000.00	330,000.00	27,872.73	307,553.89	0.00	-22,446.11	6.80 %
Act 1256 District Court Rev	401,250.00	401,250.00	29,952.73	327,583.89	0.00	-73,666.11	18.36%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>29,952.73</b>	<b>327,583.89</b>	<b>0.00</b>	<b>-73,666.11</b>	<b>18.36%</b>
Revenue Total:	401,250.00	401,250.00	29,952.73	327,583.89	0.00	-73,666.11	18.36%
<b>Expense</b>							
Category: E01 - Personnel Expense Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>4,343.24</b>	<b>0.00</b>	<b>856.76</b>	<b>16.48%</b>
Revenue Total:	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
<b>Category: E40 - Operations Expense</b>							
Act 316 of 1991 Expense	250.00	250.00	18.12	199.32	0.00	50.68	20.27 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2,730.96	15.61 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	118,157.60	0.00	22,342.40	15.90 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
Act 1256 DFA (State)	167,150.00	167,150.00	12,050.07	130,654.63	0.00	36,495.37	21.83 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>29,557.89</b>	<b>323,240.65</b>	<b>0.00</b>	<b>72,809.35</b>	<b>18.38%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>29,952.73</b>	<b>327,583.89</b>	<b>0.00</b>	<b>73,666.11</b>	<b>18.36%</b>
<b>Department: 0300 - Court</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fund: 031 - Act 1809 of 2001 Court Auto**

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

[031-0300-4408](#)

Act 1809 of 2001 Revenue

Category: R40 - Fines & Forfeitures Total:

	36,000.00	36,000.00	2,736.00	38,466.00	0.00	2,466.00	106.85 %
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,736.00</b>	<b>38,466.00</b>	<b>0.00</b>	<b>2,466.00</b>	<b>6.85%</b>

Expense

Category: E60 - Miscellaneous Expense

[031-0300-5608](#)

Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

	36,000.00	61,000.00	6,867.20	62,156.10	0.00	-1,156.10	-1.90 %
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>61,000.00</b>	<b>6,867.20</b>	<b>62,156.10</b>	<b>0.00</b>	<b>-1,156.10</b>	<b>-1.90%</b>

Category: E80 - Fixed Assets

[031-0300-5810](#)

Capital Assets - Equipment

Category: E80 - Fixed Assets Total:

	0.00	7,500.00	0.00	7,361.63	0.00	138.37	1.84 %
<b>Expense Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,361.63</b>	<b>0.00</b>	<b>138.37</b>	<b>1.84%</b>

Department: 0300 - Court Surplus (Deficit):

	0.00	-32,500.00	-4,131.20	-31,051.73	0.00	1,448.27	4.46 %
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>-32,500.00</b>	<b>-4,131.20</b>	<b>-31,051.73</b>	<b>0.00</b>	<b>1,448.27</b>	<b>4.46%</b>

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

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

[045-0400-4110](#)

Park 1/8 Sales Tax

Category: R10 - Taxes - Sales Total:

	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07 %
<b>Revenue Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>69,115.43</b>	<b>757,509.14</b>	<b>0.00</b>	<b>-66,490.86</b>	<b>8.07%</b>

Revenue Total:

	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07 %
<b>Revenue Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>69,115.43</b>	<b>757,509.14</b>	<b>0.00</b>	<b>-66,490.86</b>	<b>8.07%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E62 - Intergovernmental Tsfr</b>								
Xfer to General								
<u>045-0400-5620</u>	824,000.00	824,000.00	68,667.00	755,337.00	0.00	68,663.00	8.33 %	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>755,337.00</b>	<b>0.00</b>	<b>68,663.00</b>	<b>8.33%</b>	
<b>Expense Total:</b>								
<b>Department: 0400 - Parks Surplus (Deficit):</b>								
	0.00	0.00	448.43	2,172.14	0.00	2,172.14	0.00%	
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>								
	0.00	0.00	448.43	2,172.14	0.00	2,172.14	0.00%	
<b>Fund: 051 - Act 833 of 1991 Fire</b>								
<b>Department: 0500 - Fire</b>								
<b>Revenue</b>								
<b>Category: R15 - Taxes - Property</b>								
State Turnback								
<u>051-0500-4150</u>	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %	
<b>Category: R15 - Taxes - Property Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>37,214.17</b>	<b>0.00</b>	<b>9,214.17</b>	<b>32.91%</b>	
<b>Revenue Total:</b>								
	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%	
<b>Expense</b>								
<b>Category: E40 - Operations Expense</b>								
Act 833 Expense								
<u>051-0500-5410</u>	28,000.00	28,000.00	0.00	6,557.67	0.00	21,442.33	76.58 %	
<b>Category: E40 - Operations Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>6,557.67</b>	<b>0.00</b>	<b>21,442.33</b>	<b>76.58%</b>	
<b>Expense Total:</b>								
	28,000.00	28,000.00	0.00	6,557.67	0.00	21,442.33	76.58%	
<b>Department: 0500 - Fire Surplus (Deficit):</b>								
	0.00	0.00	0.00	30,656.50	0.00	30,656.50	0.00%	
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>								
	0.00	0.00	0.00	30,656.50	0.00	30,656.50	0.00%	
<b>Fund: 055 - Fire 3/8 SalesTax</b>								
<b>Department: 0500 - Fire</b>								
<b>Revenue</b>								
<b>Category: R10 - Taxes - Sales</b>								
Fire 3/8 Sales Tax								
<u>055-0500-4120</u>	2,472,000.00	2,472,000.00	207,346.27	2,272,527.41	0.00	-199,472.59	8.07 %	
<b>Category: R10 - Taxes - Sales Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>207,346.27</b>	<b>2,272,527.41</b>	<b>0.00</b>	<b>-199,472.59</b>	<b>8.07%</b>	
<b>Revenue Total:</b>								
	2,472,000.00	2,472,000.00	207,346.27	2,272,527.41	0.00	-199,472.59	8.07%	
<b>Expense</b>								
<b>Category: E62 - Intergovernmental Tsfr</b>								
Xfer to General								
<u>055-0500-5620</u>	2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	206,000.00	8.33 %	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>2,266,000.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>8.33%</b>	
<b>Expense Total:</b>								
	2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	206,000.00	8.33%	
<b>Department: 0500 - Fire Surplus (Deficit):</b>								
	0.00	0.00	1,346.27	6,527.41	0.00	6,527.41	0.00%	
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>								
	0.00	0.00	1,346.27	6,527.41	0.00	6,527.41	0.00%	

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
Revenue Total:	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
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	5,409.04	0.00	5,409.04	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,409.04	0.00	5,409.04	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%
Revenue Total:	12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%
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	474.00	7,298.82	0.00	7,298.82	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	474.00	7,298.82	0.00	7,298.82	0.00%
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E60 - Miscellaneous Expense</b>								
Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %	
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,516.59</b>	<b>0.00</b>	<b>83.41</b>	<b>3.21%</b>	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,516.59</b>	<b>0.00</b>	<b>83.41</b>	<b>3.21%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41</b>	<b>15,877.41%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41</b>	<b>15,877.41%</b>
<b>Fund: 080 - Street Fund</b>								
<b>Department: 0140 - Stormwater</b>								
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
Salary Expense	324,827.40	324,827.40	25,804.99	287,167.87	0.00	37,659.53	11.59 %	
Overtime Expense	695.00	695.00	51.94	1,516.68	0.00	-821.68	-118.23 %	
FICA Expense	24,902.46	24,902.46	1,933.46	21,738.55	0.00	3,163.91	12.71 %	
Unemployment Expense	180.00	180.00	5.61	105.56	0.00	74.44	41.36 %	
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %	
APERS Expense	49,870.03	49,870.03	3,961.51	44,280.35	0.00	5,589.68	11.21 %	
Health Insurance Expense	53,669.52	52,169.52	4,974.79	44,474.76	0.00	7,694.76	14.75 %	
Physical & Drug Screen Exp	300.00	300.00	45.00	224.20	0.00	75.80	25.27 %	
Uniform Expense	4,525.00	4,525.00	228.07	2,146.90	0.00	2,378.10	52.55 %	
Travel & Training Expense	10,000.00	10,000.00	1,699.65	3,864.15	0.00	6,135.85	61.36 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>469,569.41</b>	<b>468,069.41</b>	<b>38,705.02</b>	<b>406,059.02</b>	<b>0.00</b>	<b>62,010.39</b>	<b>13.25%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Communication Exp - Cellular	4,512.00	6,012.00	356.45	5,264.78	0.00	747.22	12.43 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>6,012.00</b>	<b>356.45</b>	<b>5,264.78</b>	<b>0.00</b>	<b>747.22</b>	<b>12.43%</b>	
<b>Category: E20 - Vehicle Expense</b>								
Fuel Expense	9,000.00	9,000.00	671.11	8,323.60	0.00	676.40	7.52 %	
Service & Repair - Vehicle	23,834.56	23,834.56	0.00	1,968.73	0.00	21,865.83	91.74 %	
Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %	
Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %	
<b>Category: E20 - Vehicle Expense Total:</b>	<b>39,334.56</b>	<b>39,334.56</b>	<b>671.11</b>	<b>12,995.52</b>	<b>0.00</b>	<b>26,399.04</b>	<b>67.11%</b>	
<b>Category: E30 - Supply Expense</b>								
Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %	
Supplies - Operating	17,700.00	18,057.96	3,867.85	9,334.86	517.51	8,205.59	45.44 %	
Prisoner Care Expense	2,700.00	2,700.00	0.00	678.22	0.00	2,021.78	74.88 %	
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,757.96</b>	<b>3,867.85</b>	<b>10,184.35</b>	<b>517.51</b>	<b>15,056.10</b>	<b>58.45%</b>	
<b>Category: E40 - Operations Expense</b>								
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %	
Public Education Expense	8,000.00	8,000.00	2,400.00	6,930.14	0.00	1,069.86	13.37 %	



**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
080-0140-5571 Prof Services - Engineering	150,510.00	192,310.00	735.05	101,931.51	0.00	90,378.49	47.00 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>150,760.00</b>	<b>192,560.00</b>	<b>735.05</b>	<b>101,931.51</b>	<b>0.00</b>	<b>90,628.49</b>	<b>47.07%</b>
<b>Category: E80 - Fixed Assets</b>							
080-0140-5808 Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>165,000.00</b>	<b>2,877.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.37</b>	<b>100.00%</b>
<b>Department: 0140 - Stormwater Total:</b>							
	<b>863,775.97</b>	<b>743,811.30</b>	<b>46,735.48</b>	<b>543,505.32</b>	<b>517.51</b>	<b>199,788.47</b>	<b>26.86%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-0800-4152 1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Category: R15 - Taxes - Property</b>	924,000.00	1,380,000.00	137,885.72	1,565,178.68	0.00	185,178.68	113.42 %
080-0800-4150 State Turnback	444,000.00	444,000.00	190,819.55	627,856.79	0.00	183,856.79	141.41 %
080-0800-4151 Saline County Treasurer	480,000.00	936,000.00	48,066.17	937,321.89	0.00	101,321.89	107.15 %
<b>Category: R60 - Miscellaneous Revenue</b>	1,500.00	153,900.00	64,375.43	234,554.23	0.00	80,654.23	152.41 %
080-0800-4600 Miscellaneous Revenue	1,500.00	153,900.00	64,375.43	234,554.23	0.00	80,654.23	52.41%
<b>Category: R62 - Intergovernmental Tsfrs</b>	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	-164,800.00	8.33 %
080-0800-4627 Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	-164,800.00	8.33%
<b>Category: R85 - Interest Revenue</b>	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Total:</b>	<b>3,803,875.00</b>	<b>3,956,275.00</b>	<b>557,880.70</b>	<b>4,240,389.70</b>	<b>0.00</b>	<b>284,114.70</b>	<b>7.18%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
080-0800-5000 Salary Expense	892,048.64	896,848.64	69,484.26	830,566.34	0.00	66,282.30	7.39 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	217.70	5,426.53	0.00	4,573.47	45.73 %
080-0800-5020 FICA Expense	69,006.72	69,006.72	5,227.93	62,749.83	0.00	6,256.89	9.07 %
080-0800-5022 Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030 APERS Expense	138,193.85	138,193.85	10,643.32	127,690.23	0.00	10,503.62	7.60 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5040	161,486.28	161,486.28	11,993.87	136,296.33	0.00	25,189.95	15.60 %
080-0800-5050	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
080-0800-5055	18,000.00	18,000.00	1,205.76	17,583.65	0.00	416.35	2.31 %
080-0800-5060	15,000.00	15,000.00	581.06	9,513.82	0.00	5,486.18	36.57 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>1,485,247.49</b>	<b>1,490,047.49</b>	<b>112,386.57</b>	<b>1,355,358.96</b>	<b>0.00</b>	<b>134,688.53</b>	<b>9.04%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0800-5102	45,000.00	48,617.09	2,118.70	22,689.40	-14.65	25,942.34	53.36 %
080-0800-5110	125,000.00	125,000.00	10,491.27	119,835.69	0.00	5,164.31	4.13 %
080-0800-5111	2,499.96	2,499.96	19.42	1,319.76	0.00	1,180.20	47.21 %
080-0800-5112	5,000.00	5,000.00	58.74	644.93	0.00	4,355.07	87.10 %
080-0800-5115	14,640.00	14,640.00	872.02	10,462.72	0.00	4,177.28	28.53 %
080-0800-5116	4,500.00	4,500.00	777.89	9,782.39	0.00	-5,282.39	-117.39 %
080-0800-5120	15,000.00	15,000.00	23,286.92	23,286.92	0.00	-8,286.92	-55.25 %
080-0800-5130	3,500.00	3,500.00	384.59	2,518.15	611.70	370.15	10.58 %
080-0800-5140	8,000.00	8,000.00	0.00	3,464.13	0.00	4,535.87	56.70 %
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	1,533.07	11,596.61	-87.89	491.28	4.09 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>243,139.96</b>	<b>246,757.05</b>	<b>39,542.62</b>	<b>207,136.26</b>	<b>509.16</b>	<b>39,111.63</b>	<b>15.85%</b>
<b>Category: E20 - Vehicle Expense</b>							
080-0800-5200	90,000.00	90,000.00	6,830.20	74,141.78	0.00	15,858.22	17.62 %
080-0800-5210	120,000.00	120,000.00	11,213.67	71,933.04	2,508.35	45,558.61	37.97 %
080-0800-5218	15,000.00	27,000.00	4,831.88	21,809.15	714.73	4,476.12	16.58 %
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	3,642.54	23,402.08	0.00	-13,402.08	-134.02 %
080-0800-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>282,322.50</b>	<b>294,322.50</b>	<b>26,518.29</b>	<b>220,067.55</b>	<b>3,223.08</b>	<b>71,031.87</b>	<b>24.13%</b>
<b>Category: E30 - Supply Expense</b>							
080-0800-5300	6,000.00	6,000.00	147.81	2,708.11	0.00	3,291.89	54.86 %
080-0800-5316	40,000.08	50,117.65	4,388.76	29,893.11	2,195.64	18,028.90	35.97 %
080-0800-5322	232,000.00	240,099.83	21,683.85	163,660.34	7,517.93	68,921.56	28.71 %
080-0800-5323	200,000.00	188,000.00	18,755.30	73,177.73	15,031.91	99,790.36	53.08 %
080-0800-5350	504.00	504.00	59.77	573.81	0.00	-69.81	-13.85 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>478,504.08</b>	<b>484,721.48</b>	<b>45,035.49</b>	<b>270,013.10</b>	<b>24,745.48</b>	<b>189,962.90</b>	<b>39.19%</b>
<b>Category: E40 - Operations Expense</b>							
080-0800-5480	5,200.00	5,200.00	219.14	3,671.07	0.00	1,528.93	29.40 %
080-0800-5530	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	4,000.00	4,000.00	20.00	3,362.00	0.00	638.00	15.95 %
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	5,146.79	55,646.26	0.00	169,353.74	75.27 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Traffic Signal Maintenance	40,000.00	40,000.00	11,310.53	16,125.54	0.00	23,874.46	59.69 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>16,696.46</b>	<b>79,180.64</b>	<b>0.00</b>	<b>248,019.36</b>	<b>75.80%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
Prof Services - Advertising	3,500.00	3,500.00	1,532.32	1,809.38	0.00	1,690.62	48.30 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	67,871.90	87,411.90	153,086.67	216,291.43	47.35 %
Prof Services - Other	190,000.00	391,221.56	30,814.08	314,935.11	14,584.82	61,701.63	15.77 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>362,290.00</b>	<b>866,511.56</b>	<b>100,218.30</b>	<b>415,851.17</b>	<b>167,671.49</b>	<b>282,988.90</b>	<b>32.66%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	1,343.81	3,568.50	0.00	5,431.50	60.35 %
Software - New & Renewals	48,465.00	48,465.00	0.00	20,411.73	0.00	28,053.27	57.88 %
Copiers & Maintenance	0.00	0.00	194.14	1,671.54	0.00	-1,671.54	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>57,465.00</b>	<b>57,465.00</b>	<b>1,537.95</b>	<b>25,651.77</b>	<b>0.00</b>	<b>31,813.23</b>	<b>55.36%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	140,494.49	2,663.84	109,189.28	0.00	31,305.21	22.28 %
Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	0.00	2,946.00	0.00	366,131.78	99.20 %
Capital Asset Contra	0.00	0.00	0.00	1,776,181.62	0.00	-1,776,181.62	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,541,000.00</b>	<b>578,101.79</b>	<b>2,663.84</b>	<b>1,888,316.90</b>	<b>0.00</b>	<b>-1,310,215.11</b>	<b>-226.64%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	800,000.00	538,567.91	0.00	117,232.50	1,660.00	419,675.41	77.92 %
<b>Category: E90 - Construction Projects Total:</b>	<b>800,000.00</b>	<b>538,567.91</b>	<b>0.00</b>	<b>117,232.50</b>	<b>1,660.00</b>	<b>419,675.41</b>	<b>77.92%</b>
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,883,694.78</b>	<b>344,599.52</b>	<b>4,578,808.85</b>	<b>197,809.21</b>	<b>107,076.72</b>	<b>2.19%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,773,294.03</b>	<b>-927,419.78</b>	<b>213,281.18</b>	<b>-338,419.15</b>	<b>-197,809.21</b>	<b>391,191.42</b>	<b>42.18%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-2,637,070.00</b>	<b>-1,671,231.08</b>	<b>166,545.70</b>	<b>-881,924.47</b>	<b>-198,326.72</b>	<b>590,979.89</b>	<b>35.36%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0430-5898</u>	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Department: 0430 - Parks - Bishop Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0500-5898</u>	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-956,892.61</b>	<b>0.00</b>	<b>956,892.61</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
<b>Department: 0500 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-956,892.61</b>	<b>0.00</b>	<b>956,892.61</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0600-5898</u>	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
<b>Department: 0600 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense							
<u>090-0800-5824</u>	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
Capital Asset Contra							
<u>090-0800-5898</u>	0.00	0.00	0.00	-4,977,883.04	0.00	4,977,883.04	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,958,999.09</b>	<b>0.00</b>	<b>4,958,999.09</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	-4,958,999.09	0.00	4,958,999.09	0.00%
<b>Category: E85 - Interest Expense</b>							
Loss							
<u>090-0800-5855</u>	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,814.12</b>	<b>0.00</b>	<b>165,814.12</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	-5,124,813.21	0.00	5,124,813.21	0.00%
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,124,813.21</b>	<b>0.00</b>	<b>5,124,813.21</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,744,976.54</b>	<b>0.00</b>	<b>6,744,976.54</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	1,612,432.54	1,641,593.37	0.00	1,611,593.37	5,471.98 %
Category: R62 - Intergovernmental Tsfrs Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,612,432.54</b>	<b>1,641,593.37</b>	<b>0.00</b>	<b>1,611,593.37</b>	<b>5,371.98%</b>
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	352.64	6,346.80	0.00	6,346.80	0.00 %
Category: R85 - Interest Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>352.64</b>	<b>6,346.80</b>	<b>0.00</b>	<b>6,346.80</b>	<b>0.00%</b>
Revenue Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,612,785.18</b>	<b>1,647,940.17</b>	<b>0.00</b>	<b>1,617,940.17</b>	<b>5,393.13%</b>
Department: 0100 - Administration Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,612,785.18</b>	<b>1,647,940.17</b>	<b>0.00</b>	<b>1,617,940.17</b>	<b>5,393.13%</b>
Fund: 110 - Special Redemp - 2016 Bond Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,612,785.18</b>	<b>1,647,940.17</b>	<b>0.00</b>	<b>1,617,940.17</b>	<b>5,393.13%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	117.52 %
Category: R85 - Interest Revenue Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,022.59</b>	<b>35,255.17</b>	<b>0.00</b>	<b>5,255.17</b>	<b>17.52%</b>
Revenue Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,022.59</b>	<b>35,255.17</b>	<b>0.00</b>	<b>5,255.17</b>	<b>17.52%</b>
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	3,022.59	35,255.17	0.00	-5,255.17	-17.52 %
Category: E62 - Intergovernmental Tsfr Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,022.59</b>	<b>35,255.17</b>	<b>0.00</b>	<b>-5,255.17</b>	<b>-17.52%</b>
Expense Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,022.59</b>	<b>35,255.17</b>	<b>0.00</b>	<b>-5,255.17</b>	<b>-17.52%</b>
Department: 0100 - Administration Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	<b>1,673,475.00</b>	<b>1,673,475.00</b>	<b>0.00</b>	<b>1,200,950.00</b>	<b>0.00</b>	<b>472,525.00</b>	<b>28.24%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E85 - Interest Expense</b>							
Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
<b>Category: E85 - Interest Expense Total:</b>	<b>1,672,525.00</b>	<b>1,672,525.00</b>	<b>0.00</b>	<b>265,690.63</b>	<b>0.00</b>	<b>1,406,834.37</b>	<b>84.11%</b>
<b>Department: 0000 - Administration</b>							
Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
<b>Department: 0000 - Administration Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Department: 0100 - Administration</b>							
Revenue	3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07 %
<b>Category: R10 - Taxes - Sales</b>							
Loan Proceeds	3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>276,461.71</b>	<b>3,030,036.57</b>	<b>0.00</b>	<b>-265,963.43</b>	<b>8.07%</b>
Revenue Total:	3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
<b>Department: 0100 - Administration Total:</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>276,461.71</b>	<b>3,030,036.57</b>	<b>0.00</b>	<b>-265,963.43</b>	<b>8.07%</b>
<b>Department: 0400 - Parks</b>							
Revenue	50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	131.32 %
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	31.32%
<b>Category: R85 - Interest Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>8,170.26</b>	<b>65,660.23</b>	<b>0.00</b>	<b>15,660.23</b>	<b>31.32%</b>
Revenue Total:	50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	31.32%
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to other fund	0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,409.95</b>	<b>1,609,409.95</b>	<b>0.00</b>	<b>-1,609,409.95</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00%
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-1,601,239.69</b>	<b>-1,543,749.72</b>	<b>0.00</b>	<b>-1,593,749.72</b>	<b>3,187.50%</b>
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,324,777.98</b>	<b>19,646.22</b>	<b>0.00</b>	<b>19,646.22</b>	<b>0.00%</b>
<b>Fund: 165 - Long Term Governmental Debt Fund</b>							
Department: 0600 - Police	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Expense	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
<b>Department: 0600 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
<b>Fund: 165 - Long Term Governmental Debt Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other	521,877.00	556,877.00	42,848.45	512,105.80	0.00	-44,771.20	8.04 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>521,877.00</b>	<b>556,877.00</b>	<b>42,848.45</b>	<b>512,105.80</b>	<b>0.00</b>	<b>-44,771.20</b>	<b>8.04%</b>
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	660.48	6,954.98	0.00	6,954.98	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>660.48</b>	<b>6,954.98</b>	<b>0.00</b>	<b>6,954.98</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>521,877.00</b>	<b>556,877.00</b>	<b>43,508.93</b>	<b>519,060.78</b>	<b>0.00</b>	<b>-37,816.22</b>	<b>6.79%</b>
Expense							
Category: E72 - Bond Expense Bond Fee	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00%</b>
Category: E85 - Interest Expense Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>522,000.00</b>	<b>0.00</b>	<b>521,876.28</b>	<b>0.00</b>	<b>123.72</b>	<b>0.02%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>522,000.00</b>	<b>0.00</b>	<b>524,376.28</b>	<b>0.00</b>	<b>-2,376.28</b>	<b>-0.46%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,508.93</b>	<b>-5,315.50</b>	<b>0.00</b>	<b>-40,192.50</b>	<b>115.24%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,508.93</b>	<b>-5,315.50</b>	<b>0.00</b>	<b>-40,192.50</b>	<b>115.24%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue Interest Revenue	22,000.00	22,000.00	2,418.71	28,291.09	0.00	6,291.09	128.60 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,418.71</b>	<b>28,291.09</b>	<b>0.00</b>	<b>6,291.09</b>	<b>28.60%</b>
<b>Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,418.71</b>	<b>28,291.09</b>	<b>0.00</b>	<b>6,291.09</b>	<b>28.60%</b>
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>1,378.09</b>	<b>3.94%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>1,378.09</b>	<b>3.94%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,418.71</b>	<b>-5,330.82</b>	<b>0.00</b>	<b>7,669.18</b>	<b>58.99%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,418.71</b>	<b>-5,330.82</b>	<b>0.00</b>	<b>7,669.18</b>	<b>58.99%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 185 - Street Bond 2016 DS</b>							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other	636,444.00	636,444.00	51,898.36	571,956.71	0.00	-64,487.29	10.13 %
Category: R62 - Intergovernmental Tsfrs Total:	<b>636,444.00</b>	<b>636,444.00</b>	<b>51,898.36</b>	<b>571,956.71</b>	<b>0.00</b>	<b>-64,487.29</b>	<b>10.13%</b>
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	1,230.03	9,148.37	0.00	4,148.37	182.97 %
Category: R85 - Interest Revenue Total:	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,230.03</b>	<b>9,148.37</b>	<b>0.00</b>	<b>4,148.37</b>	<b>82.97%</b>
Revenue Total:	<b>641,444.00</b>	<b>641,444.00</b>	<b>53,128.39</b>	<b>581,105.08</b>	<b>0.00</b>	<b>-60,338.92</b>	<b>9.41%</b>
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	916.63	0.00	83.37	8.34 %
Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,181.57</b>	<b>0.00</b>	<b>818.43</b>	<b>0.13%</b>
Expense Total:	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,181.57</b>	<b>0.00</b>	<b>818.43</b>	<b>0.13%</b>
Department: 0800 - Street Surplus (Deficit):	<b>3,444.00</b>	<b>3,444.00</b>	<b>53,045.06</b>	<b>-56,076.49</b>	<b>0.00</b>	<b>-59,520.49</b>	<b>1,728.24%</b>
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	<b>3,444.00</b>	<b>3,444.00</b>	<b>53,045.06</b>	<b>-56,076.49</b>	<b>0.00</b>	<b>-59,520.49</b>	<b>1,728.24%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	157.41 %
Category: R85 - Interest Revenue Total:	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,370.74</b>	<b>15,740.98</b>	<b>0.00</b>	<b>5,740.98</b>	<b>57.41%</b>
Revenue Total:	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,370.74</b>	<b>15,740.98</b>	<b>0.00</b>	<b>5,740.98</b>	<b>57.41%</b>
Department: 0800 - Street Total:	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,370.74</b>	<b>15,740.98</b>	<b>0.00</b>	<b>5,740.98</b>	<b>57.41%</b>
Fund: 186 - Street Bond 2016 DSR Total:	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,370.74</b>	<b>15,740.98</b>	<b>0.00</b>	<b>5,740.98</b>	<b>57.41%</b>
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	7,940.89	231,437.70	0.00	231,437.70	0.00 %
Category: R85 - Interest Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>7,940.89</b>	<b>231,437.70</b>	<b>0.00</b>	<b>231,437.70</b>	<b>0.00%</b>
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>7,940.89</b>	<b>231,437.70</b>	<b>0.00</b>	<b>231,437.70</b>	<b>0.00%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E90 - Construction Projects</b>								
188-0800-5900 Construction	6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15 %	
<b>Category: E90 - Construction Projects Total:</b>	<b>6,675,000.00</b>	<b>4,675,000.00</b>	<b>109,838.69</b>	<b>4,340,847.18</b>	<b>0.00</b>	<b>334,152.82</b>	<b>7.15 %</b>	
Expense Total:	6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15 %	
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-4,675,000.00</b>	<b>-101,897.80</b>	<b>-4,109,409.48</b>	<b>0.00</b>	<b>565,590.52</b>	<b>12.10 %</b>	
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>	<b>-6,675,000.00</b>	<b>-4,675,000.00</b>	<b>-101,897.80</b>	<b>-4,109,409.48</b>	<b>0.00</b>	<b>565,590.52</b>	<b>12.10 %</b>	
<b>Fund: 500 - Water Fund</b>								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501 Bad Debt Expense	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00 %	
<b>Category: E55 - Professional Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>2,521.73</b>	<b>0.00</b>	<b>-2,521.73</b>	<b>0.00 %</b>	
Expense Total:	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00 %	
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>2,521.73</b>	<b>0.00</b>	<b>-2,521.73</b>	<b>0.00 %</b>	
<b>Department: 0900 - Water Revenue</b>								
Category: R50 - Sale of Services								
500-0900-4504 CAW Pass thru Fees	112,500.00	20,000.00	-728.18	-8,671.45	0.00	-28,671.45	143.36 %	
500-0900-4532 One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
500-0900-4536 Penalties	184,000.00	360,000.00	29,899.54	343,296.09	0.00	-16,703.91	4.64 %	
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	500.00	5,225.00	0.00	3,525.00	276.25 %	
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	-1,575.00	-1,225.50	0.00	-7,754.50	118.77 %	
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,511.66	38,315.72	0.00	-1,284.28	3.24 %	
500-0900-4544 W was Misc now One Time Charges	98,737.00	15,000.00	1,977.50	3,950.00	0.00	-11,050.00	73.67 %	
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,788.35	20,092.70	0.00	-11,907.30	37.21 %	
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	6,325.00	63,185.04	0.00	35,685.04	229.76 %	
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	352,213.62	3,579,686.66	0.00	-743,313.34	17.19 %	
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	1,715.00	26,896.00	0.00	9,896.00	158.21 %	
500-0900-4561 Sales Tax Revenue	350,000.00	350,000.00	34,927.62	354,304.06	0.00	4,304.06	101.23 %	
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	889.35	13,397.85	0.00	9,041.85	307.57 %	
<b>Category: R50 - Sale of Services Total:</b>	<b>5,235,722.00</b>	<b>5,196,985.00</b>	<b>431,444.46</b>	<b>4,438,752.17</b>	<b>0.00</b>	<b>-758,232.83</b>	<b>14.59 %</b>	
<b>Category: R60 - Miscellaneous Revenue</b>								
500-0900-4600 Miscellaneous Revenue	1,500.00	2,325.35	-23,924.02	15,283.87	0.00	12,958.52	657.27 %	
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>2,325.35</b>	<b>-23,924.02</b>	<b>15,283.87</b>	<b>0.00</b>	<b>12,958.52</b>	<b>557.27 %</b>	
<b>Category: R62 - Intergovernmental Tsfrs</b>								
500-0900-4623 Xfr from Other	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	199.30 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>428,504.86</b>	<b>0.00</b>	<b>213,504.86</b>	<b>99.30 %</b>	

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914.73</b>	<b>0.00</b>	<b>2,914.73</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,337,222.00</b>	<b>5,414,310.35</b>	<b>407,520.44</b>	<b>4,885,455.63</b>	<b>0.00</b>	<b>-528,854.72</b>	<b>9.77%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	808,727.37	813,527.37	65,412.59	749,233.24	0.00	64,294.13	7.90 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
Overtime Expense	28,825.00	28,825.00	338.29	11,683.41	0.00	17,141.59	59.47 %
FICA Expense	65,013.71	65,013.71	4,941.38	57,195.42	0.00	7,818.29	12.03 %
Unemployment Expense	1,080.00	1,080.00	0.00	317.45	0.00	762.55	70.61 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	9,927.97	114,826.15	0.00	13,578.79	10.57 %
Health Insurance Expense	130,425.36	130,425.36	10,714.22	110,784.09	0.00	19,641.27	15.06 %
Physical & Drug Screen Exp	1,800.00	1,800.00	45.00	751.85	0.00	1,048.15	58.23 %
Bring Your Own Device - Phone	600.00	600.00	75.00	825.00	0.00	-225.00	-37.50 %
Uniform Expense	9,809.38	9,809.38	1,129.87	12,427.73	0.00	-2,618.35	-26.69 %
Travel & Training Expense	9,000.00	9,000.00	451.40	11,573.05	0.00	-2,573.05	-28.59 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>106,068.39</b>	<b>1,226,349.76</b>	<b>0.00</b>	<b>148,622.00</b>	<b>10.81%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,222.66	6,222.66	0.00	7,978.13	35.35	-1,790.82	-28.78 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	4,017.28	43,219.80	0.00	780.20	1.77 %
Utilities - Gas	2,500.00	2,500.00	57.14	1,545.03	0.00	954.97	38.20 %
Utilities - Water	500.00	500.00	26.36	302.12	0.00	197.88	39.58 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	641.28	7,719.34	0.00	1,028.66	11.76 %
Communication Exp - Cellular	10,560.00	10,560.00	1,543.58	13,815.63	0.00	-3,255.63	-30.83 %
Insurance - Property	18,100.00	18,100.00	22,426.12	22,426.12	0.00	-4,326.12	-23.90 %
Sanitation	3,500.00	3,500.00	384.57	2,561.93	622.45	315.62	9.02 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	504.21	13,942.26	0.00	1,057.74	7.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>29,600.54</b>	<b>115,158.66</b>	<b>657.80</b>	<b>-1,685.80</b>	<b>-1.48%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	3,885.71	42,772.35	0.00	15,727.65	26.88 %
Service & Repair - Vehicle	35,000.00	35,000.00	1,538.75	36,895.10	0.00	-1,895.10	-5.41 %
Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>111,500.00</b>	<b>111,500.00</b>	<b>5,424.46</b>	<b>96,687.09</b>	<b>0.00</b>	<b>14,812.91</b>	<b>13.29%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	343.10	4,647.98	52.14	-500.12	-11.91 %
Supplies - Operating	145,000.00	145,825.35	41,470.00	164,522.79	15,239.75	-33,937.19	-23.27 %
Postage Expense	2,000.00	2,000.00	217.61	1,080.19	0.00	919.81	45.99 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	147,698.75	1,387,076.95	0.00	65,423.05	4.50 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>1,711,200.00</b>	<b>1,604,525.35</b>	<b>189,729.46</b>	<b>1,557,327.91</b>	<b>15,291.89</b>	<b>31,905.55</b>	<b>1.99%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	100,000.00	100,000.00	6,048.73	62,845.38	0.00	37,154.62	37.15 %
Dues & Subscriptions	40,000.00	40,000.00	2,431.30	27,899.48	1,200.00	10,900.52	27.25 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
Sales Tax Expense	350,000.00	350,000.00	35,190.00	341,081.00	0.00	8,919.00	2.55 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>491,500.00</b>	<b>531,500.00</b>	<b>43,670.03</b>	<b>472,758.03</b>	<b>1,200.00</b>	<b>57,541.97</b>	<b>10.83%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	1,547.11	0.00	-547.11	-54.71 %
Prof Services - Engineering	315,000.00	315,000.00	4,293.13	5,380.63	4,619.37	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	11,453.51	105,330.58	14,452.07	-39,232.65	-48.71 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>399,300.00</b>	<b>404,450.00</b>	<b>15,746.64</b>	<b>120,088.32</b>	<b>19,071.44</b>	<b>265,290.24</b>	<b>65.59%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	153.82	938.98	0.00	6,061.02	86.59 %
Software - New & Renewals	56,000.00	56,000.00	15,400.00	36,325.50	0.00	19,674.50	35.13 %
Copiers & Maintenance	1,500.00	1,500.00	123.76	1,416.10	0.00	83.90	5.59 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>64,500.00</b>	<b>64,500.00</b>	<b>15,677.58</b>	<b>37,479.59</b>	<b>0.00</b>	<b>27,020.41</b>	<b>41.89%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	216,150.00	216,150.00	1,119,470.53	1,300,223.85	0.00	-1,084,073.85	-501.54 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
	<b>216,150.00</b>	<b>216,150.00</b>	<b>1,119,470.53</b>	<b>1,300,223.85</b>	<b>0.00</b>	<b>-1,084,073.85</b>	<b>-501.54%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	43,002.00	43,002.00	3,003.05	34,998.33	0.00	8,003.67	18.61 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,003.05</b>	<b>34,998.33</b>	<b>0.00</b>	<b>8,003.67</b>	<b>18.61%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Infrastructure	220,000.00	305,906.40	2,586.82	16,521.82	167,273.40	122,111.18	39.92 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Asset Contra	0.00	0.00	0.00	2,914.73	0.00	-2,914.73	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>720,000.00</b>	<b>789,088.29</b>	<b>2,586.82</b>	<b>19,436.55</b>	<b>167,273.40</b>	<b>602,378.34</b>	<b>76.34%</b>
Interest Expense	75,347.00	75,347.00	5,844.79	65,572.99	0.00	9,774.01	12.97 %
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,844.79</b>	<b>65,572.99</b>	<b>0.00</b>	<b>9,774.01</b>	<b>12.97%</b>
Expense Total:	5,316,801.42	5,329,165.06	1,536,822.29	5,046,081.08	203,494.53	79,589.45	1.49%
Department: 0900 - Water Surplus (Deficit):	20,420.58	85,145.29	-1,129,301.85	-160,625.45	-203,494.53	-449,265.27	527.65%
Department: 0950 - Wastewater Revenue							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,500,000.00	5,500,000.00	519,201.16	5,652,732.10	0.00	152,732.10	102.78 %
Sales - WW Connections	0.00	0.00	4,050.00	19,950.00	0.00	19,950.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>523,251.16</b>	<b>5,672,682.10</b>	<b>0.00</b>	<b>172,682.10</b>	<b>3.14%</b>
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
Revenue Total:	5,550,000.00	5,550,000.00	523,251.16	5,672,682.10	0.00	122,682.10	2.21%
Expense							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	-172,682.10	-3.14 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>523,251.16</b>	<b>5,672,682.10</b>	<b>0.00</b>	<b>-122,682.10</b>	<b>-2.21%</b>
Expense Total:	5,550,000.00	5,550,000.00	523,251.16	5,672,682.10	0.00	-122,682.10	-2.21%
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	85,145.29	-1,129,300.94	-163,147.18	-203,494.53	-451,787.00	530.61%
Fund: 510 - Wastewater Fund Revenue							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	367.33 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>10,475.00</b>	<b>0.00</b>	<b>38,477.64</b>	<b>0.00</b>	<b>28,002.64</b>	<b>267.33%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	858,000.00	1,142,000.00	2,009,369.00	0.00	1,151,369.00	234.19 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	172,682.10	103.14 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>6,358,000.00</b>	<b>1,665,251.16</b>	<b>7,682,051.10</b>	<b>0.00</b>	<b>1,324,051.10</b>	<b>20.82%</b>

Category: R64 - Reimbursement

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue Total:</b>	<b>5,600,000.00</b>	<b>6,368,475.00</b>	<b>1,665,251.16</b>	<b>7,720,528.74</b>	<b>0.00</b>	<b>1,352,053.74</b>	<b>21.23%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	89,336.81	1,032,085.38	0.00	217,407.04	17.40 %
SWB Reimbursement	156,392.00	156,392.00	13,092.67	143,359.37	0.00	13,032.63	8.33 %
Overtime Expense	100,000.00	100,000.00	14,537.96	95,867.15	0.00	4,132.85	4.13 %
FICA Expense	102,868.97	102,868.97	7,753.06	84,162.68	0.00	18,706.29	18.18 %
Unemployment Expense	1,260.00	1,260.00	2.77	362.97	0.00	897.03	71.19 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,912.66	172,738.62	0.00	33,268.26	16.15 %
Health Insurance Expense	260,811.12	260,811.12	20,235.10	210,965.50	0.00	49,845.62	19.11 %
Physical & Drug Screen Exp	1,800.00	1,800.00	90.00	705.40	0.00	1,094.60	60.81 %
Uniform Expense	18,000.00	18,000.00	506.70	9,895.83	0.00	8,104.17	45.02 %
Travel & Training Expense	10,000.00	10,000.00	1,042.72	12,246.96	0.00	-2,246.96	-22.47 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>162,450.45</b>	<b>1,784,176.86</b>	<b>0.00</b>	<b>346,454.53</b>	<b>16.26%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	246.81	9,182.61	135.35	5,682.04	37.88 %
Utilities - Electric	443,500.00	447,175.00	33,574.97	336,454.94	0.00	110,720.06	24.76 %
Utilities - Gas	2,868.00	2,868.00	68.83	1,932.51	0.00	935.49	32.62 %
Utilities - Water	114,276.00	114,276.00	10,358.04	107,025.43	0.00	7,250.57	6.34 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	7,719.30	0.00	944.70	10.90 %
Communication Exp - Cellular	9,360.00	9,360.00	906.81	11,928.95	0.00	-2,568.95	-27.45 %
Insurance - Property	25,500.00	25,500.00	36,593.57	36,593.57	0.00	-11,093.57	-43.50 %
Sanitation	110,000.00	110,000.00	5,382.95	73,733.51	622.43	35,644.06	32.40 %
Supplies - B&G	1,500.00	1,500.00	0.00	4,473.03	0.00	-2,973.03	-198.20 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	1,947.09	11,265.64	1,834.70	1,899.66	12.66 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>89,720.35</b>	<b>600,395.22</b>	<b>2,592.48</b>	<b>147,855.30</b>	<b>19.69%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,788.00	58,941.91	0.00	16,058.09	21.41 %
Service & Repair - Vehicle	100,000.00	106,800.00	1,315.63	72,896.41	0.00	33,903.59	31.74 %
Tire Expense	15,000.00	15,000.00	0.00	9,850.54	0.00	5,149.46	34.33 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	0.00	14,048.72	9,426.92	-8,475.64	-56.50 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>228,320.07</b>	<b>7,103.63</b>	<b>173,324.76</b>	<b>9,426.92</b>	<b>45,568.39</b>	<b>19.96%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	446.52	4,260.70	0.00	739.30	14.79 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
510-0950-5322	320,000.00	371,779.98	26,049.46	305,743.42	16,314.45	49,722.11	13.37 %
510-0950-5324	300,000.00	300,000.00	13,851.54	348,563.36	5,189.08	-53,752.44	-17.92 %
510-0950-5326	60,000.00	60,000.00	4,872.33	41,803.64	0.00	18,196.36	30.33 %
510-0950-5350	2,000.00	2,000.00	112.27	974.81	0.00	1,025.19	51.26 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>738,779.98</b>	<b>45,932.12</b>	<b>701,345.93</b>	<b>21,503.53</b>	<b>15,930.52</b>	<b>2.16%</b>
<b>Category: E40 - Operations Expense</b>							
510-0950-5475	60,000.00	60,000.00	6,048.72	62,681.14	0.00	-2,681.14	-4.47 %
510-0950-5480	15,000.00	15,000.00	292.80	14,225.00	0.00	775.00	5.17 %
510-0950-5530	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>6,341.52</b>	<b>77,874.68</b>	<b>0.00</b>	<b>1,125.32</b>	<b>1.42%</b>
<b>Category: E55 - Professional Services</b>							
510-0950-5550	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	2,000.00	2,000.00	94.20	1,098.16	0.00	901.84	45.09 %
510-0950-5586	170,400.00	189,107.30	33,998.91	458,173.85	-8,154.47	-260,912.08	-137.97 %
510-0950-5589	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>201,007.30</b>	<b>34,093.11</b>	<b>467,102.01</b>	<b>-8,154.47</b>	<b>-257,940.24</b>	<b>-128.32%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
510-0950-5600	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
510-0950-5604	8,000.00	8,000.00	153.82	1,244.37	0.00	6,755.63	84.45 %
510-0950-5608	70,240.00	70,240.00	0.00	20,731.25	35,000.00	14,508.75	20.66 %
510-0950-5614	500.00	500.00	123.76	1,416.10	0.00	-916.10	-183.22 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>277.58</b>	<b>23,450.69</b>	<b>35,000.00</b>	<b>20,289.31</b>	<b>25.77%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
510-0950-5626	275,000.00	275,000.00	26,162.56	283,634.12	0.00	-8,634.12	-3.14 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>26,162.56</b>	<b>283,634.12</b>	<b>0.00</b>	<b>-8,634.12</b>	<b>-3.14%</b>
<b>Category: E72 - Bond Expense</b>							
510-0950-5722	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	66,999.96	66,999.96	4,074.71	47,362.05	0.00	19,637.91	29.31 %
<b>Category: E72 - Bond Expense Total:</b>	<b>67,000.96</b>	<b>67,000.96</b>	<b>4,074.71</b>	<b>47,362.05</b>	<b>0.00</b>	<b>19,638.91</b>	<b>29.31%</b>
<b>Category: E80 - Fixed Assets</b>							
510-0950-5808	0.00	22,013.03	0.00	3,570.94	0.00	18,442.09	83.78 %
510-0950-5810	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
510-0950-5816	250,000.00	515,494.56	73,284.63	263,173.98	1,271,646.46	-1,019,325.88	-197.74 %
510-0950-5824	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>750,000.00</b>	<b>1,089,328.59</b>	<b>73,284.63</b>	<b>298,068.75</b>	<b>1,271,646.46</b>	<b>-480,386.62</b>	<b>-44.10%</b>
<b>Category: E85 - Interest Expense</b>							
510-0950-5850	95,000.00	95,000.00	6,629.22	85,230.51	15,939.28	-6,169.79	-6.49 %

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
<b>Category: E85 - Interest Expense Total:</b>							
Expense Total:	95,000.00	95,000.00	6,629.22	48,730.51	15,939.28	30,330.21	31.93%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	634,823.71	1,209,781.28	3,215,063.16	-1,347,954.20	1,232,285.25	-194.11%
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	291,439.58	634,823.71	1,209,781.28	3,215,063.16	-1,347,954.20	1,232,285.25	-194.11%
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Stormwater Rev Fees	20,000.00	20,000.00	2,125.00	20,375.00	0.00	375.00	101.88 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
	20,000.00	20,000.00	2,125.00	20,375.00	0.00	375.00	1.88%
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	244,000.00	244,000.00	21,775.20	238,603.27	0.00	-5,396.73	2.21 %
Stormwater Rev - Business	44,000.00	44,000.00	3,923.60	43,309.63	0.00	-690.37	1.57 %
<b>Category: R50 - Sale of Services Total:</b>							
	288,000.00	288,000.00	25,698.80	281,912.90	0.00	-6,087.10	2.11%
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>							
	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>							
	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
<b>Revenue Total:</b>							
	650,000.00	1,453,000.00	27,823.80	1,447,169.07	0.00	-5,830.93	0.40%
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	650,000.00	1,048,219.56	68,726.50	186,697.10	1,007,640.53	-146,118.07	-13.94 %
<b>Category: E80 - Fixed Assets Total:</b>							
	650,000.00	1,048,219.56	68,726.50	186,697.10	1,007,640.53	-146,118.07	-13.94%
<b>Expense Total:</b>							
	650,000.00	1,048,219.56	68,726.50	186,697.10	1,007,640.53	-146,118.07	-13.94%
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>							
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	404,780.44	-40,902.70	1,260,471.97	-1,007,640.53	-151,949.00	37.54%
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>							
	0.00	404,780.44	-40,902.70	1,260,471.97	-1,007,640.53	-151,949.00	37.54%

Variance Favorable (Unfavorable) Remaining

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
sfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
ter	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
		184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
<b>Expense Total:</b>							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
<b>Department: 0900 - Water Total:</b>							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %

sfrs	491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48 %
Water	491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>							
	491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48 %
<b>Revenue Total:</b>							
	491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48 %

sfr	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00 %
ter	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							
	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00 %
<b>Expense Total:</b>							
	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00 %
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	491,150.00	449,150.00	3,633.09	441,857.97	0.00	-7,292.03	1.62 %
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>							
	491,150.00	265,150.00	3,633.09	332,857.97	0.00	67,707.97	-25.54 %

ees	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	158.55 %
IS	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55 %
<b>Revenue Total:</b>							
	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55 %
<b>Department: 0900 - Water Total:</b>							
	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55 %
<b>Fund: 550 - Impact - Water Total:</b>							
	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55 %

ees	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	144.70 %
IS	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	44.70 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	44.70 %



**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>72,850.00</b>	<b>0.00</b>	<b>22,850.00</b>	<b>45.70%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other Fund	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>123,365.00</b>	<b>0.00</b>	<b>635.00</b>	<b>0.51%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>123,365.00</b>	<b>0.00</b>	<b>635.00</b>	<b>0.51%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>-74,000.00</b>	<b>15,000.00</b>	<b>-50,515.00</b>	<b>0.00</b>	<b>23,485.00</b>	<b>31.74%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>-74,000.00</b>	<b>15,000.00</b>	<b>-50,515.00</b>	<b>0.00</b>	<b>23,485.00</b>	<b>31.74%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	50,000.00	50,000.00	19,521.36	214,734.96	0.00	164,734.96	429.47 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,521.36</b>	<b>214,734.96</b>	<b>0.00</b>	<b>164,734.96</b>	<b>329.47%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	2,000.00	2,000.00	216.46	831.62	0.00	-1,168.38	58.42 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>216.46</b>	<b>831.62</b>	<b>0.00</b>	<b>-1,168.38</b>	<b>58.42%</b>
<b>Revenue Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>19,737.82</b>	<b>215,566.58</b>	<b>0.00</b>	<b>163,566.58</b>	<b>314.55%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>43,628.13</b>	<b>0.00</b>	<b>6,371.87</b>	<b>12.74%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
<b>Category: E72 - Bond Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>166.67</b>	<b>1,833.37</b>	<b>0.00</b>	<b>166.63</b>	<b>8.33%</b>
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>45,461.50</b>	<b>0.00</b>	<b>6,538.50</b>	<b>12.57%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,571.15</b>	<b>170,105.08</b>	<b>0.00</b>	<b>170,105.08</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,571.15</b>	<b>170,105.08</b>	<b>0.00</b>	<b>170,105.08</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.06</b>	<b>13,847.22</b>	<b>0.00</b>	<b>13,847.22</b>	<b>0.00%</b>
Revenue Total:							
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.06</b>	<b>13,847.22</b>	<b>0.00</b>	<b>13,847.22</b>	<b>0.00%</b>
Department: 0000 - Administration							
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.06</b>	<b>13,847.22</b>	<b>0.00</b>	<b>13,847.22</b>	<b>0.00%</b>
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.06</b>	<b>13,847.22</b>	<b>0.00</b>	<b>13,847.22</b>	<b>0.00%</b>
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>0.00</b>	<b>1,063,508.86</b>	<b>0.00</b>	<b>820,491.14</b>	<b>43.55%</b>
Expense Total:							
<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,508.86</b>	<b>0.00</b>	<b>820,491.14</b>	<b>43.55%</b>
Department: 0900 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,400.00</b>	<b>1,744,975.65</b>	<b>0.00</b>	<b>-139,024.35</b>	<b>7.38%</b>
Revenue Total:							
<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,400.00</b>	<b>160,400.00</b>	<b>1,744,975.65</b>	<b>0.00</b>	<b>-139,024.35</b>	<b>7.38%</b>
Department: 0950 - Wastewater							
<b>Department: 0950 - Wastewater Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,400.00</b>	<b>1,744,975.65</b>	<b>0.00</b>	<b>-139,024.35</b>	<b>7.38%</b>
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>160,400.00</b>	<b>681,466.79</b>	<b>0.00</b>	<b>681,466.79</b>	<b>0.00%</b>
Report Surplus (Deficit):	-8,176,496.58	-6,468,021.93	409,588.14	8,428,404.36	-3,253,869.15	11,642,557.14	180.00%

# Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	427,776.58	1,553,536.30	0.00	-85,683.70	5.23%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	0.00	7,806.79	0.00	6.79	0.09%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,203,079.63	0.00	-563,920.37	8.33%
R85 - Interest Revenue	300,000.00	300,000.00	28,136.12	295,444.87	0.00	-4,555.13	1.52%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>1,019,829.03</b>	<b>8,059,867.59</b>	<b>0.00</b>	<b>-654,152.41</b>	<b>7.51%</b>
<b>Expense</b>							
E01 - Personnel Expense	407,988.19	415,318.19	13,189.99	205,294.09	1,775.44	208,248.66	50.14%
E10 - Building & Grounds Exp	47,273.00	47,783.00	14,568.93	52,094.23	305.15	-4,616.38	-9.66%
E20 - Vehicle Expense	3,650.00	7,750.00	645.17	5,640.50	0.00	2,109.50	27.22%
E30 - Supply Expense	7,900.00	13,900.00	1,440.80	12,272.24	724.28	903.48	6.50%
E40 - Operations Expense	107,362.00	97,691.00	2,320.48	90,475.57	0.00	7,215.43	7.39%
E55 - Professional Services	84,290.00	100,040.00	6,792.24	96,127.32	10,402.06	-6,489.38	-6.49%
E60 - Miscellaneous Expense	15,100.00	15,100.00	5,777.50	6,870.84	45.00	8,184.16	54.20%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
<b>Expense Total:</b>	<b>768,563.19</b>	<b>793,132.19</b>	<b>44,735.11</b>	<b>564,317.99</b>	<b>13,251.93</b>	<b>215,562.27</b>	<b>27.18%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,920,887.81</b>	<b>975,093.92</b>	<b>7,495,549.60</b>	<b>-13,251.93</b>	<b>-438,590.14</b>	<b>5.54%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
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	6,281.79	198,370.74	23,435.31	7,293.95	3.18%
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>6,281.79</b>	<b>200,784.23</b>	<b>23,435.31</b>	<b>14,880.46</b>	<b>6.22%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>6,281.79</b>	<b>200,784.23</b>	<b>23,435.31</b>	<b>14,880.46</b>	<b>6.22%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	109,087.01	141,155.94	0.00	16,155.94	-12.92%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	-53,725.54	510,522.72	0.00	-42,777.28	7.73%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,361.47</b>	<b>651,678.66</b>	<b>0.00</b>	<b>-27,621.34</b>	<b>4.07%</b>
<b>Expense</b>							
E01 - Personnel Expense	588,939.81	582,999.81	52,635.28	543,456.96	0.00	39,542.85	6.78%
E10 - Building & Grounds Exp	9,425.00	8,549.00	1,070.78	7,451.38	21.56	1,076.06	12.59%
E20 - Vehicle Expense	25,743.01	26,743.01	2,277.87	26,591.73	1,600.00	-1,448.72	-5.42%
E30 - Supply Expense	4,500.00	4,500.00	869.50	1,921.83	9.68	2,568.49	57.08%
E40 - Operations Expense	40,300.00	40,300.00	2,444.48	36,157.02	833.00	3,309.98	8.21%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E55 - Professional Services	47,700.00	37,700.00	7,791.45	43,660.89	-300.00	-5,660.89	-15.02%
E60 - Miscellaneous Expense	9,000.00	19,000.00	2,990.00	18,062.06	0.00	937.94	4.94%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>719,791.82</b>	<b>70,079.36</b>	<b>677,301.87</b>	<b>2,164.24</b>	<b>40,325.71</b>	<b>5.60%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit): -14,717.89 -2,164.24 12,704.37 31.38%</b>							
<b>Department: 0160 - Engineering Expense</b>							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>55,598.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,870.00	24,309.30	0.00	-5,190.70	17.60%
R40 - Fines & Forfeitures	6,000.00	6,000.00	435.00	2,920.00	0.00	-3,080.00	51.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33%
R66 - Sale of Equipment	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>	<b>700,900.00</b>	<b>57,238.00</b>	<b>637,692.30</b>	<b>0.00</b>	<b>-63,207.70</b>	<b>9.02%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit): 55,598.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00%</b>							
<b>Expense</b>							
E01 - Personnel Expense	710,823.77	710,823.77	57,511.34	600,649.54	160.20	110,014.03	15.48%
E10 - Building & Grounds Exp	47,740.00	53,740.00	9,843.99	54,648.72	125.41	-1,034.13	-1.92%
E20 - Vehicle Expense	9,055.90	13,755.90	1,970.01	13,106.11	0.00	649.79	4.72%
E30 - Supply Expense	26,150.00	23,450.00	610.57	17,330.99	1,068.97	5,050.04	21.54%
E40 - Operations Expense	2,325.00	2,325.00	107.34	1,370.45	0.00	954.55	41.06%
E55 - Professional Services	35,000.00	41,000.00	3,569.12	40,580.90	307.62	111.48	0.27%
E60 - Miscellaneous Expense	4,000.00	15,927.00	4,599.00	14,533.17	0.00	1,393.83	8.75%
E72 - Bond Expense	7,680.00	7,980.00	668.95	7,295.89	0.00	684.11	8.57%
E85 - Interest Expense	780.00	480.00	34.12	438.01	0.00	41.99	8.75%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>869,481.67</b>	<b>78,914.44</b>	<b>749,953.78</b>	<b>1,662.20</b>	<b>117,865.69</b>	<b>13.56%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit): -148,854.67 -1,662.20 54,657.99 32.42%</b>							
<b>Department: 0300 - Court Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	43,143.78	496,963.05	0.00	-35,936.95	6.74%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	397.44	42,975.14	0.00	-7,544.86	14.93%
R64 - Reimbursement	160,000.00	160,000.00	63,735.82	176,477.80	0.00	16,477.80	-10.30%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>107,277.04</b>	<b>716,415.99</b>	<b>0.00</b>	<b>-27,004.01</b>	<b>3.63%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
E01 - Personnel Expense	481,805.32	480,805.32	38,385.99	433,510.36	0.00	47,294.96	9.84%	
E10 - Building & Grounds Exp	17,996.00	19,496.00	1,680.78	19,317.41	86.25	92.34	0.47%	
E30 - Supply Expense	12,000.00	12,000.00	558.65	6,765.31	542.18	4,692.51	39.10%	
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	135,900.22	0.00	13,620.98	9.11%	
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%	
E60 - Miscellaneous Expense	3,872.00	3,872.00	296.36	2,613.84	0.00	1,258.16	32.49%	
<b>Expense Total:</b>	<b>669,694.52</b>	<b>670,194.52</b>	<b>65,341.98</b>	<b>601,222.10</b>	<b>628.43</b>	<b>68,343.99</b>	<b>10.20%</b>	
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,225.48</b>	<b>41,935.06</b>	<b>115,193.89</b>	<b>-628.43</b>	<b>41,339.98</b>	<b>-56.46%</b>	
<b>Revenue</b>								
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,359,600.00	0.00	-123,600.00	8.33%	
R66 - Sale of Equipment	6,000.00	6,000.00	1,625.00	5,176.00	0.00	-824.00	13.73%	
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>125,225.00</b>	<b>1,364,776.00</b>	<b>0.00</b>	<b>-124,424.00</b>	<b>8.36%</b>	
<b>Expense</b>								
E01 - Personnel Expense	856,711.19	856,711.19	58,091.75	690,781.10	0.00	165,930.09	19.37%	
E10 - Building & Grounds Exp	3,850.00	3,850.00	6,967.82	8,037.35	0.00	-4,187.35	-108.76%	
E20 - Vehicle Expense	40,597.30	40,597.30	2,190.55	32,263.75	0.00	8,333.55	20.53%	
E30 - Supply Expense	600.00	600.00	23.19	327.34	0.00	272.66	45.44%	
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%	
E55 - Professional Services	41,000.00	41,000.00	3,190.00	31,320.00	9,790.00	-110.00	-0.27%	
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%	
E72 - Bond Expense	68,800.00	68,800.00	5,010.30	54,643.43	0.00	14,156.57	20.58%	
E80 - Fixed Assets	0.00	0.00	0.00	0.00	177,171.25	-177,171.25	0.00%	
E85 - Interest Expense	10,346.00	10,346.00	255.52	3,280.50	0.00	7,065.50	68.29%	
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,609.49</b>	<b>75,729.13</b>	<b>839,059.91</b>	<b>186,961.25</b>	<b>14,588.33</b>	<b>1.40%</b>	
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>448,690.51</b>	<b>448,590.51</b>	<b>49,495.87</b>	<b>525,716.09</b>	<b>-186,961.25</b>	<b>-109,835.67</b>	<b>24.48%</b>	
<b>Revenue</b>								
R50 - Sale of Services	80,200.00	81,200.00	340.00	88,844.27	0.00	7,644.27	-9.41%	
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>81,200.00</b>	<b>340.00</b>	<b>88,844.27</b>	<b>0.00</b>	<b>7,644.27</b>	<b>-9.41%</b>	
<b>Expense</b>								
E01 - Personnel Expense	32,933.25	33,933.25	21.16	33,550.74	0.00	382.51	1.13%	
E10 - Building & Grounds Exp	43,172.00	43,172.00	7,043.42	36,715.30	3,573.53	2,883.17	6.68%	
E30 - Supply Expense	15,100.00	15,100.00	1.00	14,240.00	0.00	860.00	5.70%	
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	24,316.15	-53,884.91	-218.02%	
<b>Expense Total:</b>	<b>91,205.25</b>	<b>116,921.12</b>	<b>7,065.58</b>	<b>138,790.67</b>	<b>27,889.68</b>	<b>-49,759.23</b>	<b>-42.56%</b>	
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,005.25</b>	<b>-35,721.12</b>	<b>-6,725.58</b>	<b>-49,946.40</b>	<b>-27,889.68</b>	<b>-42,114.96</b>	<b>-117.90%</b>	

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
R74 - Sponsorships	32,000.00	32,000.00	0.00	36,800.00	0.00	4,800.00	-15.00%
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-15.00%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	46,904.00	46,904.00	2,498.98	44,643.43	0.00	2,260.57	4.82%
<b>Expense Total:</b>	<b>46,904.00</b>	<b>46,904.00</b>	<b>2,498.98</b>	<b>44,643.43</b>	<b>0.00</b>	<b>2,260.57</b>	<b>4.82%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-2,498.98</b>	<b>-7,843.43</b>	<b>0.00</b>	<b>7,060.57</b>	<b>47.37%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Revenue</b>							
R30 - Membership Fees	277,475.00	277,475.00	16,807.50	230,731.25	0.00	-46,743.75	16.85%
R33 - Rental Fees	154,450.00	154,450.00	4,270.00	131,165.38	0.00	-23,284.62	15.08%
R36 - Park Program Fees	148,000.00	148,000.00	27,851.00	158,620.20	0.00	10,620.20	-7.18%
R50 - Sale of Services	122,500.00	127,300.00	14,367.00	123,517.03	0.00	-3,782.97	2.97%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	235.00	1,827.91	0.00	-3,172.09	63.44%
R74 - Sponsorships	98,500.00	111,925.00	2,147.31	152,937.87	0.00	41,012.87	-36.64%
<b>Revenue Surplus (Deficit):</b>	<b>805,925.00</b>	<b>824,150.00</b>	<b>65,677.81</b>	<b>798,799.64</b>	<b>0.00</b>	<b>-25,350.36</b>	<b>3.08%</b>
<b>Expense</b>							
E01 - Personnel Expense	861,578.11	861,578.11	71,547.78	830,698.72	126.00	30,753.39	3.57%
E10 - Building & Grounds Exp	701,448.00	747,648.31	142,417.27	703,105.54	43,163.84	1,378.93	0.18%
E20 - Vehicle Expense	10,000.00	17,000.00	555.78	11,078.58	2,796.92	3,124.50	18.38%
E30 - Supply Expense	59,200.00	64,200.00	1,896.63	62,731.34	0.00	1,468.66	2.29%
E40 - Operations Expense	32,123.40	38,423.40	4,051.90	38,367.42	939.55	-883.57	-2.30%
E55 - Professional Services	120,925.00	120,925.00	4,655.50	101,103.39	5,380.50	14,441.11	11.94%
E80 - Fixed Assets	0.00	56,500.00	0.00	63,047.00	23,193.81	-29,740.81	-52.64%
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,906,274.82</b>	<b>225,124.86</b>	<b>1,810,131.99</b>	<b>75,600.62</b>	<b>20,542.21</b>	<b>1.08%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,082,124.82</b>	<b>-159,447.05</b>	<b>-1,011,332.35</b>	<b>-75,600.62</b>	<b>-4,808.15</b>	<b>-0.44%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Revenue</b>							
R36 - Park Program Fees	500.00	500.00	0.00	1,037.50	0.00	537.50	-107.50%
R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
<b>Revenue Surplus (Deficit):</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,020.00</b>	<b>4,557.50</b>	<b>0.00</b>	<b>-942.50</b>	<b>17.14%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,005.57	22,325.40	0.00	3,190.60	12.50%
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>1,005.57</b>	<b>22,325.40</b>	<b>0.00</b>	<b>3,190.60</b>	<b>12.50%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>1,014.43</b>	<b>-17,767.90</b>	<b>0.00</b>	<b>2,248.10</b>	<b>11.23%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
<b>Revenue</b>							
R36 - Park Program Fees	7,000.00	7,000.00	100.00	7,525.00	0.00	525.00	-7.50%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>100.00</b>	<b>7,525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>-7.50%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>3,293.55</b>	<b>0.00</b>	<b>3,706.45</b>	<b>52.95%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>4,231.45</b>	<b>0.00</b>	<b>4,231.45</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
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	0.00	3,300.00	0.00	1,800.00	-120.00%
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	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,776,663.00	0.00	-343,337.00	8.33%
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%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,333.00</b>	<b>3,805,528.30</b>	<b>0.00</b>	<b>-359,921.70</b>	<b>8.64%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	339,057.05	4,160,556.14	124.20	873,481.33	17.35%
E10 - Building & Grounds Exp	195,807.96	195,807.96	63,543.92	192,346.67	758.40	2,702.89	1.38%
E20 - Vehicle Expense	144,310.97	144,310.97	4,600.28	125,813.06	8,218.34	10,279.57	7.12%
E30 - Supply Expense	119,800.00	119,800.00	7,909.53	103,900.24	9,015.00	6,884.76	5.75%
E40 - Operations Expense	14,000.00	14,000.00	828.14	11,867.62	0.00	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	87.85	370.01	4.79	625.20	62.52%
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	14,645.13	158,679.88	0.00	15,320.12	8.80%
E80 - Fixed Assets	0.00	3,107.39	251,267.37	308,159.98	0.00	-305,052.59	-9,817.00%
E85 - Interest Expense	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16%
<b>Expense Total:</b>	<b>5,730,520.60</b>	<b>5,727,087.99</b>	<b>683,978.75</b>	<b>5,090,919.69</b>	<b>18,120.73</b>	<b>618,047.57</b>	<b>10.79%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	<b>-1,565,070.60</b>	<b>-1,561,637.99</b>	<b>-340,645.75</b>	<b>-1,285,391.39</b>	<b>-18,120.73</b>	<b>258,125.87</b>	<b>16.53%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
R15 - Taxes - Property	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>8,797.34</b>	<b>43,670.80</b>	<b>0.00</b>	<b>-11,329.20</b>	<b>20.60%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E30 - Supply Expense	50,000.00	65,277.42	9,801.83	34,647.93	17,073.05	13,556.44	20.77%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>65,277.42</b>	<b>9,801.83</b>	<b>34,647.93</b>	<b>17,073.05</b>	<b>13,556.44</b>	<b>20.77%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>-10,277.42</b>	<b>-1,004.49</b>	<b>9,022.87</b>	<b>-17,073.05</b>	<b>2,227.24</b>	<b>21.67%</b>
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	5,000.00	29,838.92	20,608.03	61,719.14	0.00	31,880.22	-106.84%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33%
R66 - Sale of Equipment	25,000.00	79,000.00	12,060.29	12,060.29	0.00	-66,939.71	84.73%
R68 - Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	2,788.72	32,498.27	0.00	3,298.27	-11.30%
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,786,818.92</b>	<b>172,857.18</b>	<b>1,627,579.24</b>	<b>0.00</b>	<b>-159,239.68</b>	<b>8.91%</b>
<b>Expense</b>							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	306,294.04	3,613,973.88	1,773.34	878,595.67	19.55%
E10 - Building & Grounds Exp	146,508.92	168,908.92	22,259.12	151,380.17	5,553.78	11,974.97	7.09%
E20 - Vehicle Expense	344,003.54	351,133.21	19,763.41	266,786.11	11,280.58	73,066.52	20.81%
E30 - Supply Expense	58,200.00	58,409.25	167.06	54,030.17	1,333.19	3,045.89	5.21%
E40 - Operations Expense	10,880.00	11,380.00	4,101.85	12,189.73	0.00	-809.73	-7.12%
E55 - Professional Services	7,000.00	6,500.00	282.09	2,266.68	477.50	3,755.82	57.78%
E60 - Miscellaneous Expense	85,325.00	117,920.42	5,628.94	81,202.42	22,824.59	13,893.41	11.78%
E70 - Grant Expense	33,700.00	33,700.00	3,011.15	30,583.19	2,639.46	477.35	1.42%
E72 - Bond Expense	926,293.34	889,313.34	507,214.14	977,575.96	0.00	-88,262.62	-9.92%
E80 - Fixed Assets	0.00	542,013.68	41,282.18	498,351.04	83,582.68	-39,920.04	-7.37%
E85 - Interest Expense	98,663.51	98,663.51	498.27	20,040.71	0.00	78,622.80	79.69%
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,772,285.22</b>	<b>910,502.25</b>	<b>5,708,380.06</b>	<b>129,465.12</b>	<b>934,440.04</b>	<b>13.80%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,985,466.30</b>	<b>-737,645.07</b>	<b>-4,080,800.82</b>	<b>-129,465.12</b>	<b>775,200.36</b>	<b>15.55%</b>
<b>Revenue</b>							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Expense</b>							
E01 - Personnel Expense	573,281.21	573,281.21	33,729.50	439,975.31	0.00	133,305.90	23.25%
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
<b>Expense Total:</b>	<b>573,281.21</b>	<b>668,387.90</b>	<b>33,729.50</b>	<b>444,243.08</b>	<b>0.00</b>	<b>224,144.82</b>	<b>33.54%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-503,281.21</b>	<b>-598,387.90</b>	<b>-33,729.50</b>	<b>-417,243.08</b>	<b>0.00</b>	<b>181,144.82</b>	<b>30.27%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0620 - Police - SRO</b>							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
<b>Revenue Surplus (Deficit):</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>
<b>Expense</b>							
E01 - Personnel Expense	678,685.05	678,685.05	46,505.78	613,353.92	13.75	65,317.38	9.62%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	4,951.06	0.00	4,648.94	48.43%
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,436.23	2,436.23	0.00	63.77	2.55%
<b>Expense Total:</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>49,392.54</b>	<b>620,741.21</b>	<b>13.75</b>	<b>70,030.09</b>	<b>10.14%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-49,392.54</b>	<b>-263,641.22</b>	<b>-13.75</b>	<b>70,130.08</b>	<b>21.01%</b>
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
E30 - Supply Expense	1,800.00	1,550.00	37.46	999.46	186.86	363.68	23.46%
E40 - Operations Expense	5,500.00	5,500.00	775.48	3,174.78	0.00	2,325.22	42.28%
E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>812.94</b>	<b>7,405.62</b>	<b>186.86</b>	<b>2,707.52</b>	<b>26.29%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>812.94</b>	<b>7,405.62</b>	<b>186.86</b>	<b>2,707.52</b>	<b>26.29%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-658,090.29</b>	<b>-306,938.74</b>	<b>669,672.77</b>	<b>-496,453.17</b>	<b>831,309.89</b>	<b>126.32%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	552,923.42	6,060,073.13	0.00	-531,926.87	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>552,923.42</b>	<b>6,060,073.13</b>	<b>0.00</b>	<b>-531,926.87</b>	<b>8.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	6,042,663.00	0.00	549,337.00	8.33%
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>6,042,663.00</b>	<b>0.00</b>	<b>549,337.00</b>	<b>8.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.42</b>	<b>17,410.13</b>	<b>0.00</b>	<b>17,410.13</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.42</b>	<b>17,410.13</b>	<b>0.00</b>	<b>17,410.13</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	121,105.56	1,404,795.10	0.00	69,795.10	-5.23%
<b>Revenue Surplus (Deficit):</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>121,105.56</b>	<b>1,404,795.10</b>	<b>0.00</b>	<b>69,795.10</b>	<b>-5.23%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>160,416.63</b>	<b>0.00</b>	<b>14,583.37</b>	<b>8.33%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>106,522.23</b>	<b>1,244,378.47</b>	<b>0.00</b>	<b>84,378.47</b>	<b>-7.27%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0800 - Street</b>							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	1,050,440.60	0.00	107,880.40	9.31%
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>1,050,440.60</b>	<b>0.00</b>	<b>107,880.40</b>	<b>9.31%</b>
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>1,050,440.60</b>	<b>0.00</b>	<b>107,880.40</b>	<b>9.31%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>11,775.42</b>	<b>193,937.87</b>	<b>0.00</b>	<b>192,258.87</b>	<b>11,450.80%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,292.34</b>	<b>606,007.31</b>	<b>0.00</b>	<b>-53,192.69</b>	<b>8.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>604,263.00</b>	<b>0.00</b>	<b>54,937.00</b>	<b>8.33%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>359.34</b>	<b>1,744.31</b>	<b>0.00</b>	<b>1,744.31</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,292.34</b>	<b>606,007.31</b>	<b>0.00</b>	<b>-53,192.69</b>	<b>8.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>604,263.00</b>	<b>0.00</b>	<b>54,937.00</b>	<b>8.33%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>359.34</b>	<b>1,744.31</b>	<b>0.00</b>	<b>1,744.31</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>138,230.86</b>	<b>1,515,018.29</b>	<b>0.00</b>	<b>-132,981.71</b>	<b>8.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33%
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,510,663.00</b>	<b>0.00</b>	<b>137,337.00</b>	<b>8.33%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>897.86</b>	<b>4,355.29</b>	<b>0.00</b>	<b>4,355.29</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>138,230.86</b>	<b>1,515,018.29</b>	<b>0.00</b>	<b>-132,981.71</b>	<b>8.07%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Tsf	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33%
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,510,663.00</b>	<b>0.00</b>	<b>137,337.00</b>	<b>8.33%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>897.86</b>	<b>4,355.29</b>	<b>0.00</b>	<b>4,355.29</b>	<b>0.00%</b>
<b>Revenue</b>							
<b>Department: 0800 - Street Revenue</b>							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	165,877.02	1,818,021.93	0.00	-159,578.07	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>165,877.02</b>	<b>1,818,021.93</b>	<b>0.00</b>	<b>-159,578.07</b>	<b>8.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsf	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	164,800.00	8.33%
<b>Expense Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,812,800.00</b>	<b>0.00</b>	<b>164,800.00</b>	<b>8.33%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.02</b>	<b>5,221.93</b>	<b>0.00</b>	<b>5,221.93</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,591.42</b>	<b>17,421.13</b>	<b>0.00</b>	<b>17,421.13</b>	<b>0.00%</b>
<b>Revenue</b>							
<b>Fund: 007 - Investment Account Department: 0100 - Administration Revenue</b>							
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsf	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
<b>Expense Total:</b>	<b>342,000.00</b>	<b>845,000.00</b>	<b>0.00</b>	<b>844,881.17</b>	<b>0.00</b>	<b>118.83</b>	<b>0.01%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>-342,000.00</b>	<b>-845,000.00</b>	<b>0.00</b>	<b>-814,014.32</b>	<b>0.00</b>	<b>30,985.68</b>	<b>3.67%</b>
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>-342,000.00</b>	<b>-845,000.00</b>	<b>0.00</b>	<b>-814,014.32</b>	<b>0.00</b>	<b>30,985.68</b>	<b>3.67%</b>
<b>Revenue</b>							
<b>Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue</b>							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
E55 - Professional Services	2,500.00	6,500.00	0.00	1,262.88	0.00	5,237.12	80.57%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,262.88</b>	<b>0.00</b>	<b>5,237.12</b>	<b>80.57%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-1,262.88</b>	<b>0.00</b>	<b>2,737.12</b>	<b>68.43%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-1,262.88</b>	<b>0.00</b>	<b>2,737.12</b>	<b>68.43%</b>
<b>Revenue</b>							
<b>Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue</b>							
R40 - Fines & Forfeitures	401,250.00	401,250.00	29,952.73	327,583.89	0.00	-73,666.11	18.36%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,050.00	396,050.00	29,557.89	323,240.65	0.00	72,809.35	18.38%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>29,952.73</b>	<b>327,583.89</b>	<b>0.00</b>	<b>73,666.11</b>	<b>18.36%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>401,250.00</b>	<b>401,250.00</b>	<b>29,952.73</b>	<b>327,583.89</b>	<b>0.00</b>	<b>-73,666.11</b>	<b>18.36%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,736.00	38,466.00	0.00	2,466.00	-6.85%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,736.00</b>	<b>38,466.00</b>	<b>0.00</b>	<b>2,466.00</b>	<b>-6.85%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	61,000.00	6,867.20	62,156.10	0.00	-1,156.10	-1.90%
E80 - Fixed Assets	0.00	7,500.00	0.00	7,361.63	0.00	138.37	1.84%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>68,500.00</b>	<b>6,867.20</b>	<b>69,517.73</b>	<b>0.00</b>	<b>-1,017.73</b>	<b>-1.49%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-32,500.00</b>	<b>-4,131.20</b>	<b>-31,051.73</b>	<b>0.00</b>	<b>1,448.27</b>	<b>4.46%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-32,500.00</b>	<b>-4,131.20</b>	<b>-31,051.73</b>	<b>0.00</b>	<b>1,448.27</b>	<b>4.46%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-32,500.00</b>	<b>-4,131.20</b>	<b>-31,051.73</b>	<b>0.00</b>	<b>1,448.27</b>	<b>4.46%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>69,115.43</b>	<b>757,509.14</b>	<b>0.00</b>	<b>-66,490.86</b>	<b>8.07%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	755,337.00	0.00	68,663.00	8.33%
<b>Expense Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>755,337.00</b>	<b>0.00</b>	<b>68,663.00</b>	<b>8.33%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>448.43</b>	<b>2,172.14</b>	<b>0.00</b>	<b>2,172.14</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>448.43</b>	<b>2,172.14</b>	<b>0.00</b>	<b>2,172.14</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>448.43</b>	<b>2,172.14</b>	<b>0.00</b>	<b>2,172.14</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>37,214.17</b>	<b>0.00</b>	<b>9,214.17</b>	<b>-32.91%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E40 - Operations Expense	28,000.00	28,000.00	0.00	6,557.67	0.00	21,442.33	76.58%
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>6,557.67</b>	<b>0.00</b>	<b>21,442.33</b>	<b>76.58%</b>
<b>Department: 0500 - Fire</b>							
Revenue	0.00	0.00	0.00	30,656.50	0.00	30,656.50	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
Surplus (Deficit):	0.00	0.00	0.00	30,656.50	0.00	30,656.50	0.00%
<b>Department: 0500 - Fire</b>							
Revenue	2,472,000.00	2,472,000.00	207,346.27	2,272,527.41	0.00	-199,472.59	8.07%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	207,346.27	2,272,527.41	0.00	-199,472.59	8.07%
<b>Revenue Surplus (Deficit):</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>207,346.27</b>	<b>2,272,527.41</b>	<b>0.00</b>	<b>-199,472.59</b>	<b>8.07%</b>
<b>Department: 0500 - Fire</b>							
Expense	2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	206,000.00	8.33%
E62 - Intergovernmental Tsr	2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	206,000.00	8.33%
<b>Expense Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>2,266,000.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>8.33%</b>
<b>Department: 0500 - Fire</b>							
Surplus (Deficit):	0.00	0.00	1,346.27	6,527.41	0.00	6,527.41	0.00%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Surplus (Deficit):	0.00	0.00	1,346.27	6,527.41	0.00	6,527.41	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>14,769.04</b>	<b>0.00</b>	<b>-230.96</b>	<b>1.54%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>5,640.00</b>	<b>37.60%</b>
<b>Department: 0600 - Police</b>							
Surplus (Deficit):	0.00	0.00	1,342.64	5,409.04	0.00	5,409.04	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Surplus (Deficit):	0.00	0.00	1,342.64	5,409.04	0.00	5,409.04	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%
R40 - Fines & Forfeitures	12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>474.00</b>	<b>7,298.82</b>	<b>0.00</b>	<b>-4,701.18</b>	<b>39.18%</b>
<b>Expense</b>							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police</b>							
Surplus (Deficit):	0.00	0.00	474.00	7,298.82	0.00	7,298.82	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Surplus (Deficit):	0.00	0.00	474.00	7,298.82	0.00	7,298.82	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>18,294.00</b>	<b>0.00</b>	<b>15,794.00</b>	<b>-631.76%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,516.59</b>	<b>0.00</b>	<b>83.41</b>	<b>3.21%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
E01 - Personnel Expense	469,569.41	468,069.41	38,705.02	406,059.02	0.00	62,010.39	13.25%
E10 - Building & Grounds Exp	4,512.00	6,012.00	356.45	5,264.78	0.00	747.22	12.43%
E20 - Vehicle Expense	39,334.56	39,334.56	671.11	12,935.52	0.00	26,399.04	67.11%
E30 - Supply Expense	25,400.00	25,757.96	3,867.85	10,184.35	517.51	15,056.10	58.45%
E40 - Operations Expense	9,200.00	9,200.00	2,400.00	7,130.14	0.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	735.05	101,931.51	0.00	90,628.49	47.07%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>46,735.48</b>	<b>543,505.32</b>	<b>517.51</b>	<b>199,788.47</b>	<b>26.86%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>46,735.48</b>	<b>543,505.32</b>	<b>517.51</b>	<b>199,788.47</b>	<b>26.86%</b>
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	328,705.27	2,193,035.47	0.00	369,035.47	-20.23%
R60 - Miscellaneous Revenue	1,500.00	153,900.00	64,375.43	234,554.23	0.00	80,654.23	-52.41%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	-164,800.00	8.33%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,803,875.00</b>	<b>3,956,275.00</b>	<b>557,880.70</b>	<b>4,240,389.70</b>	<b>0.00</b>	<b>284,114.70</b>	<b>-7.18%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	112,386.57	1,355,358.96	0.00	134,688.53	9.04%
E10 - Building & Grounds Exp	243,139.96	246,757.05	39,542.62	207,136.26	509.16	39,111.63	15.85%
E20 - Vehicle Expense	282,322.50	294,322.50	26,518.29	220,067.55	3,223.08	71,031.87	24.13%
E30 - Supply Expense	478,504.08	484,721.48	45,035.49	270,013.10	24,745.48	189,962.90	39.19%
E40 - Operations Expense	327,200.00	327,200.00	16,696.46	79,180.64	0.00	248,019.36	75.80%
E55 - Professional Services	362,290.00	866,511.56	100,218.30	415,851.17	167,671.49	282,988.90	32.66%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,537.95	25,651.77	0.00	31,813.23	55.36%
E80 - Fixed Assets	1,541,000.00	578,101.79	2,663.84	1,888,316.90	0.00	-1,310,215.11	-226.64%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	1,660.00	419,675.41	77.92%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,883,694.78</b>	<b>344,599.52</b>	<b>4,578,808.85</b>	<b>197,809.21</b>	<b>107,076.72</b>	<b>2.19%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,773,294.03</b>	<b>-927,419.78</b>	<b>213,281.18</b>	<b>-338,419.15</b>	<b>-197,809.21</b>	<b>391,191.42</b>	<b>42.18%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-2,637,070.00</b>	<b>-1,671,231.08</b>	<b>166,545.70</b>	<b>-881,924.47</b>	<b>-198,326.72</b>	<b>590,979.89</b>	<b>35.36%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-956,892.61</b>	<b>0.00</b>	<b>956,892.61</b>	<b>0.00%</b>
<b>Department: 0500 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-956,892.61</b>	<b>0.00</b>	<b>956,892.61</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00%</b>
<b>Department: 0600 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
<b>Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,124,813.21</b>	<b>0.00</b>	<b>5,124,813.21</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,124,813.21</b>	<b>0.00</b>	<b>5,124,813.21</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,744,976.54</b>	<b>0.00</b>	<b>6,744,976.54</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	1,612,432.54	1,641,593.37	0.00	1,611,593.37	-5,371.98%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R85 - Interest Revenue	0.00	0.00	352.64	6,346.80	0.00	6,346.80	0.00%
Revenue Surplus (Deficit):							
	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17	-5,393.13%
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17	-5,393.13%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17	-5,393.13%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	-17.52%
Revenue Surplus (Deficit):							
	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	-17.52%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,022.59	35,255.17	0.00	-5,255.17	-17.52%
Expense Total:							
	30,000.00	30,000.00	3,022.59	35,255.17	0.00	-5,255.17	-17.52%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	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	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
Revenue Surplus (Deficit):							
	3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
Department: 0100 - Administration Surplus (Deficit):							
	3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	-31.32%
Revenue Surplus (Deficit):							
	50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	-31.32%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00%
Expense Total:							
	0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00%
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	-1,601,239.69	-1,543,749.72	0.00	-1,593,749.72	3,187.50%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	0.00	0.00	-1,324,777.98	19,646.22	0.00	19,646.22	0.00%



**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 165 - Long Term Governmental Debt Fund</b>							
<b>Department: 0600 - Police</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
<b>Department: 0600 - Police Total:</b>							
<b>Department: 0600 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
<b>Fund: 165 - Long Term Governmental Debt Fund Total:</b>							
<b>Fund: 165 - Long Term Governmental Debt Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	42,848.45	512,105.80	0.00	-44,771.20	8.04%
R85 - Interest Revenue	0.00	0.00	660.48	6,954.98	0.00	6,954.98	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>556,877.00</b>	<b>43,508.93</b>	<b>519,060.78</b>	<b>0.00</b>	<b>-37,816.22</b>	<b>6.79%</b>
<b>Expense</b>							
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
<b>Expense Total:</b>	<b>0.00</b>	<b>522,000.00</b>	<b>0.00</b>	<b>524,376.28</b>	<b>0.00</b>	<b>-2,376.28</b>	<b>-0.46%</b>
<b>Department: 0800 - Street Revenue Bond Fund Surplus (Deficit):</b>							
<b>Department: 0800 - Street Revenue Bond Fund Surplus (Deficit):</b>	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,508.93</b>	<b>-5,315.50</b>	<b>0.00</b>	<b>-40,192.50</b>	<b>115.24%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>							
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,508.93</b>	<b>-5,315.50</b>	<b>0.00</b>	<b>-40,192.50</b>	<b>115.24%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	22,000.00	22,000.00	2,418.71	28,291.09	0.00	6,291.09	-28.60%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,418.71</b>	<b>28,291.09</b>	<b>0.00</b>	<b>6,291.09</b>	<b>-28.60%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
<b>Expense Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>1,378.09</b>	<b>3.94%</b>
<b>Department: 0800 - Street Revenue Bond DSR Surplus (Deficit):</b>							
<b>Department: 0800 - Street Revenue Bond DSR Surplus (Deficit):</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,418.71</b>	<b>-5,330.82</b>	<b>0.00</b>	<b>7,669.18</b>	<b>58.99%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>							
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,418.71</b>	<b>-5,330.82</b>	<b>0.00</b>	<b>7,669.18</b>	<b>58.99%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street Revenue</b>							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	571,956.71	0.00	-64,487.29	10.13%
R85 - Interest Revenue	5,000.00	5,000.00	1,230.03	9,148.37	0.00	4,148.37	-82.97%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>53,128.39</b>	<b>581,105.08</b>	<b>0.00</b>	<b>-60,338.92</b>	<b>9.41%</b>
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,181.57	0.00	818.43	0.13%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense Total:</b>	638,000.00	638,000.00	83.33	637,181.57	0.00	818.43	0.13%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	53,045.06	-56,076.49	0.00	-59,520.49	1,728.24%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	53,045.06	-56,076.49	0.00	-59,520.49	1,728.24%
<b>Revenue Surplus (Deficit):</b>	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
<b>Revenue Surplus (Deficit):</b>	0.00	0.00	7,940.89	231,437.70	0.00	231,437.70	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	7,940.89	231,437.70	0.00	231,437.70	0.00%
<b>Expense Total:</b>	6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15%
Department: 0800 - Street Surplus (Deficit):	6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-101,897.80	-4,109,409.48	0.00	565,590.52	12.10%
Department: 0000 - Administration Total:	-6,675,000.00	-4,675,000.00	-101,897.80	-4,109,409.48	0.00	565,590.52	12.10%
<b>Expense Total:</b>	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00%
<b>Revenue Surplus (Deficit):</b>	5,337,222.00	5,414,310.35	407,520.44	4,885,455.63	0.00	-528,854.72	9.77%
Department: 0900 - Water Revenue	5,235,722.00	5,196,985.00	431,444.46	4,438,752.17	0.00	-758,232.83	14.59%
R50 - Sale of Services	1,500.00	2,325.35	-23,924.02	15,283.87	0.00	12,958.52	-557.27%
R60 - Miscellaneous Revenue	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
R62 - Intergovernmental Tsfrs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
R66 - Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	1,370,171.76	1,374,971.76	106,068.39	1,226,349.76	0.00	148,622.00	10.81%
Department: 0800 - Street Revenue	114,130.66	114,130.66	29,600.54	115,158.66	657.80	-1,685.80	-1.48%
R85 - Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E90 - Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E55 - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: 2024 Period Ending: 11/30/2024**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	111,500.00	111,500.00	5,424.46	96,687.09	0.00	14,812.91	13.29%
E30 - Supply Expense	1,711,200.00	1,604,525.35	189,729.46	1,557,327.91	15,291.89	31,905.55	1.99%
E40 - Operations Expense	491,500.00	531,500.00	43,670.03	472,758.03	1,200.00	57,541.97	10.83%
E55 - Professional Services	399,300.00	404,450.00	15,746.64	120,088.32	19,071.44	265,290.24	65.59%
E60 - Miscellaneous Expense	64,500.00	64,500.00	15,677.58	37,479.59	0.00	27,020.41	41.89%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	1,119,470.53	1,300,223.85	0.00	-1,084,073.85	-501.54%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	34,998.33	0.00	8,003.67	18.61%
E80 - Fixed Assets	720,000.00	789,088.29	2,586.82	19,436.55	167,273.40	602,378.34	76.34%
E85 - Interest Expense	75,347.00	75,347.00	5,844.79	65,572.99	0.00	9,774.01	12.97%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>1,536,822.29</b>	<b>5,046,081.08</b>	<b>203,494.53</b>	<b>79,589.45</b>	<b>1.49%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>85,145.29</b>	<b>-1,129,301.85</b>	<b>-160,625.45</b>	<b>-203,494.53</b>	<b>-449,265.27</b>	<b>527.65%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	172,682.10	-3.14%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>523,251.16</b>	<b>5,672,682.10</b>	<b>0.00</b>	<b>122,682.10</b>	<b>-2.21%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	523,251.16	5,672,682.10	0.00	-122,682.10	-2.21%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>523,251.16</b>	<b>5,672,682.10</b>	<b>0.00</b>	<b>-122,682.10</b>	<b>-2.21%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>20,420.58</b>	<b>85,145.29</b>	<b>-1,129,300.94</b>	<b>-163,147.18</b>	<b>-203,494.53</b>	<b>-451,787.00</b>	<b>530.61%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
R60 - Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	-267.33%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	1,665,251.16	7,682,051.10	0.00	1,324,051.10	-20.82%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,368,475.00</b>	<b>1,665,251.16</b>	<b>7,720,528.74</b>	<b>0.00</b>	<b>1,352,053.74</b>	<b>-21.23%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	162,450.45	1,784,176.86	0.00	346,454.53	16.26%
E10 - Building & Grounds Exp	747,168.00	750,843.00	89,720.35	600,395.22	2,592.48	147,855.30	19.69%
E20 - Vehicle Expense	221,520.07	228,320.07	7,103.63	173,324.76	9,426.92	45,568.39	19.96%
E30 - Supply Expense	687,000.00	738,779.98	45,332.12	701,345.93	21,503.53	15,930.52	2.16%
E40 - Operations Expense	79,000.00	79,000.00	6,341.52	77,874.68	0.00	1,125.32	1.42%
E55 - Professional Services	182,300.00	201,007.30	34,093.11	467,102.01	-8,154.47	-257,940.24	-128.32%
E60 - Miscellaneous Expense	78,740.00	78,740.00	277.58	23,450.69	35,000.00	20,289.31	25.77%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	26,162.56	283,634.12	0.00	-8,634.12	-3.14%
E72 - Bond Expense	67,000.96	67,000.96	4,074.71	47,362.05	0.00	19,638.91	29.31%
E80 - Fixed Assets	750,000.00	1,089,328.59	73,284.63	298,068.75	1,271,646.46	-480,386.62	-44.10%

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	95,000.00	95,000.00	6,629.22	48,730.51	15,939.28	30,330.21	31.93%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,733,651.29</b>	<b>455,469.88</b>	<b>4,505,465.58</b>	<b>1,347,954.20</b>	<b>-119,768.49</b>	<b>-2.09%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>634,823.71</b>	<b>1,209,781.28</b>	<b>3,215,063.16</b>	<b>-1,347,954.20</b>	<b>1,232,285.25</b>	<b>-194.11%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>634,823.71</b>	<b>1,209,781.28</b>	<b>3,215,063.16</b>	<b>-1,347,954.20</b>	<b>1,232,285.25</b>	<b>-194.11%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,125.00	20,375.00	0.00	375.00	-1.88%
R50 - Sale of Services	288,000.00	288,000.00	25,698.80	281,912.90	0.00	-6,087.10	2.11%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>1,453,000.00</b>	<b>27,823.80</b>	<b>1,447,169.07</b>	<b>0.00</b>	<b>-5,830.93</b>	<b>0.40%</b>
<b>Expense</b>							
E80 - Fixed Assets	650,000.00	1,048,219.56	68,726.50	186,697.10	1,007,640.53	-146,118.07	-13.94%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,048,219.56</b>	<b>68,726.50</b>	<b>186,697.10</b>	<b>1,007,640.53</b>	<b>-146,118.07</b>	<b>-13.94%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>404,780.44</b>	<b>-40,902.70</b>	<b>1,260,471.97</b>	<b>-1,007,640.53</b>	<b>-151,949.00</b>	<b>37.54%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>404,780.44</b>	<b>-40,902.70</b>	<b>1,260,471.97</b>	<b>-1,007,640.53</b>	<b>-151,949.00</b>	<b>37.54%</b>
<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
<b>Expense Total:</b>	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48%
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>45,633.09</b>	<b>483,857.97</b>	<b>0.00</b>	<b>-7,292.03</b>	<b>1.48%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>491,150.00</b>	<b>449,150.00</b>	<b>3,633.09</b>	<b>441,857.97</b>	<b>0.00</b>	<b>-7,292.03</b>	<b>1.62%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>491,150.00</b>	<b>265,150.00</b>	<b>3,633.09</b>	<b>332,857.97</b>	<b>0.00</b>	<b>67,707.97</b>	<b>-25.54%</b>

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 550 - Impact - Water</b>	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	-58.55%
Department: 0900 - Water Revenue	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,700.00</b>	<b>55,492.00</b>	<b>0.00</b>	<b>20,492.00</b>	<b>-58.55%</b>
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	-58.55%
Fund: 550 - Impact - Water Surplus (Deficit):	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,700.00</b>	<b>55,492.00</b>	<b>0.00</b>	<b>20,492.00</b>	<b>-58.55%</b>
<b>Fund: 555 - Impact - WW</b>							
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	-44.70%
R20 - Licenses Permits & Fees	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	-44.70%
R85 - Interest Revenue	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>72,850.00</b>	<b>0.00</b>	<b>22,850.00</b>	<b>-45.70%</b>
Expense	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>123,365.00</b>	<b>0.00</b>	<b>635.00</b>	<b>0.51%</b>
Department: 0950 - Wastewater Surplus (Deficit):	<b>50,000.00</b>	<b>-74,000.00</b>	<b>15,000.00</b>	<b>-50,515.00</b>	<b>0.00</b>	<b>23,485.00</b>	<b>31.74%</b>
Fund: 555 - Impact - WW Surplus (Deficit):	<b>50,000.00</b>	<b>-74,000.00</b>	<b>15,000.00</b>	<b>-50,515.00</b>	<b>0.00</b>	<b>23,485.00</b>	<b>31.74%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
Department: 0000 - Administration Revenue	50,000.00	50,000.00	19,521.36	214,734.96	0.00	164,734.96	-329.47%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	214,734.96	0.00	164,734.96	-329.47%
R85 - Interest Revenue	2,000.00	2,000.00	216.46	831.62	0.00	-1,168.38	58.42%
Revenue Surplus (Deficit):	<b>52,000.00</b>	<b>52,000.00</b>	<b>19,737.82</b>	<b>215,566.58</b>	<b>0.00</b>	<b>163,566.58</b>	<b>-314.55%</b>
Expense	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>45,461.50</b>	<b>0.00</b>	<b>6,538.50</b>	<b>12.57%</b>
Department: 0000 - Administration Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>19,571.15</b>	<b>170,105.08</b>	<b>0.00</b>	<b>170,105.08</b>	<b>0.00%</b>
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>19,571.15</b>	<b>170,105.08</b>	<b>0.00</b>	<b>170,105.08</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
Department: 0000 - Administration Revenue	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
R85 - Interest Revenue	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>1,209.06</b>	<b>13,847.22</b>	<b>0.00</b>	<b>13,847.22</b>	<b>0.00%</b>
Department: 0000 - Administration Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>1,209.06</b>	<b>13,847.22</b>	<b>0.00</b>	<b>13,847.22</b>	<b>0.00%</b>
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>1,209.06</b>	<b>13,847.22</b>	<b>0.00</b>	<b>13,847.22</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 11/30/2024

Category...

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
<b>Expense Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>0.00</b>	<b>1,063,508.86</b>	<b>0.00</b>	<b>820,491.14</b>	<b>43.55%</b>

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38%
<b>Revenue Surplus (Deficit):</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,400.00</b>	<b>1,744,975.65</b>	<b>0.00</b>	<b>-139,024.35</b>	<b>7.38%</b>

Department: 0950 - Wastewater Surplus (Deficit):

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

Surplus (Deficit):

	0.00	0.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38%
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-6,468,021.93</b>	<b>409,588.14</b>	<b>8,428,404.36</b>	<b>-3,253,869.15</b>	<b>11,642,557.14</b>	<b>180.00%</b>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-658,090.29	-306,938.74	669,672.77	-496,453.17	831,309.89
002 - Sales Tax Fund	0.00	0.00	3,590.42	17,410.13	0.00	17,410.13
003 - Franchise Fees Fund	1,679.00	1,679.00	11,775.42	193,937.87	0.00	192,258.87
005 - Designated Tax Fund	0.00	0.00	3,591.42	17,421.13	0.00	17,421.13
007 - Investment Account	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,262.88	0.00	2,737.12
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	-32,500.00	-4,131.20	-31,051.73	0.00	1,448.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	448.43	2,172.14	0.00	2,172.14
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	30,656.50	0.00	30,656.50
055 - Fire 3/8 SalesTax	0.00	0.00	1,346.27	6,527.41	0.00	6,527.41
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,409.04	0.00	5,409.04
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	474.00	7,298.82	0.00	7,298.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	166,545.70	-881,924.47	-198,326.72	590,979.89
090 - Long Term Governmental C	0.00	0.00	6,744,976.54	6,744,976.54	0.00	6,744,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	-1,324,777.98	19,646.22	0.00	19,646.22
165 - Long Term Governmental D	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
182 - 2023 Improvement Revenu	521,877.00	34,877.00	43,508.93	-5,315.50	0.00	-40,192.50
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,418.71	-5,330.82	0.00	7,669.18
185 - Street Bond 2016 DS	3,444.00	3,444.00	53,045.06	-56,076.49	0.00	-59,520.49
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-101,897.80	-4,109,409.48	0.00	565,590.52
500 - Water Fund	20,420.58	85,145.29	-1,129,300.94	-163,147.18	-203,494.53	-451,787.00
510 - Wastewater Fund	291,439.58	634,823.71	1,209,781.28	3,215,063.16	-1,347,954.20	1,232,285.25
515 - Stormwater Utility Fund	0.00	404,780.44	-40,902.70	1,260,471.97	-1,007,640.53	-151,949.00
525 - Depreciation - WW	491,150.00	265,150.00	3,633.09	332,857.97	0.00	67,707.97
550 - Impact - Water	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00
555 - Impact - WW	50,000.00	-74,000.00	15,000.00	-50,515.00	0.00	23,485.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,571.15	170,105.08	0.00	170,105.08
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	160,400.00	681,466.79	0.00	681,466.79
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-6,468,021.93</b>	<b>409,588.14</b>	<b>8,428,404.36</b>	<b>-3,253,869.15</b>	<b>11,642,557.14</b>